Regular Meeting

Monday, October 19, 2015 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Meeting Call to Order**
A. Roll Call
B. Approve Agenda
2. **Public Open Forum**
A. Recognition of Visitors
B. Audit Presentation by Eder, Casella & Company
C. 1:1 Rollout Presentation by Teachers on Special Assignment (TOSA)
D. Public Comment
E. Correspondence and Recognition
3. **Action Reports**
A. Consent Agenda
1) Minutes
B. Treasurer's Reports
C. Approval of Fiscal Year 2015 Audit
D. Approval of Resolution to Include Compensation Paid Under an Internal Revenue COde Section 125 Plan as IMRF earnings
4. **Information Reports**
A. Committee Reports
B. Academic Achievement News -- Advanced Placement Results
C. Technology Infrastructure Update
D. Triple I Conference Update
E. Board Policy Update Section 2 - School Board and Section 3 - General School Administration
F. Community Focus Groups - Enrollment Trends (Tuesday, October 27 and Tuesday, November 3 at Central High School
G. Enrollment Report
5. **Freedom of Information Act (FOIA)**
6. **Executive Session**
A. Adjourn to Closed Session to hear information regarding: *"The appointment, employment, resignation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1). "Collective, negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees. "[5 ILCS 120/2(2)(2)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds than an action is probable or imminent, in which case the basis for the finding shall be recorded and when entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).*
B. Open Session
C. Action Items from Closed Session
D. Adjourn

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	September 21, 2015	Time:	5:57 p.m.

Board Members Present	
Gorman, Jeff	Y
Marlovits, Jan	Y
Penar, Mitch	Y
Perry, Maggie	Y
Rabe Laura	Y
Schmitt, Duane	Y
Kellenberger, Jeff	Y

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Ahlstedt, Carrie	Y
Bushman, Kristine	Y
Diversey, Steven	N
Haug, Matthew	Y
Herman, Jeff	N
Jurs, Rebecca	N
King, Jeff	N
Lemcke, Rusty	Y
Lewis, Kim	Y
Mirenda, Pamela	N
Oslager, Carrie	Y
Paszt, Alex	Y
Polowy, Dan	N
Potsic, Mike	Y
Schuth, Daniel	N
Smith, Matt	Y
Testone, Chris	Y
Walter, Carie	Y

Roll Call	Roll call was taken at 5:57 p.m. Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Absent: None
Agenda	Motion by Perry second by Schmitt to approve the agenda as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Consent Agenda	Motion by Schmitt second by Gorman to approve the consent agenda as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
FY 16 Budget Resolution	Motion by Perry second by Marlovits to approve the resolution for the final FY 16 Budget as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

BOE Policy 6:235 E1	Motion by Schmitt second by Perry to approve board policy 6:235 E1 Use of Technology - Device Agreement as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Recognition of Schools	Motion by Perry second by Marlovits to approve the application for the recognition of schools as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
FFA Overnight Trip	Motion by Schmitt second by Marlovits to approve the overnight trip for the Future Farmers of America (FFA) members to attend the FFA National Convention in Louisville Kentucky as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Open Session	Motion by Perry second by Schmitt to adjourn open session at 7:11 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Call Executive Session to Order	Motion by Penar second by Perry to call executive session to order at 7:20 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Schmitt second by Penar to adjourn executive session at 8:25 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Personnel Report	Motion by Gorman second by Perry to approve the personnel report for September as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn	Motion by Perry second by Penar to Adjourn at 8:42 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum

3.1 Recognition of Visitors - President Kellenberger and Dr. Stirn welcomed guests.

3.2 Public Comment – Mr. and Mrs. Patrick O'Connor addressed the board regarding a bus incident and transportation safety.

3.3 Correspondence and Recognition – Members from the District 301 Education Foundation addressed the board and shared the past, present, and future vision of the foundation. Mr. Andy Minehart and Mrs. Karen Warner presented the school district with a check for $20,000 to assist with the funding of two technology training centers on the east and west side of the district. The training centers will provide opportunities for staff to receive training on implementing technology in the classroom.
Dr. Stirn introduced Mr. Ryan Robinson as the lead instructor of the agriculture program and stated that he has done a great job increasing the high school's FFA program. Mr. Robinson was recently named one of five finalists in the Illinois Association of Vocational Agriculture Teachers' Excellence in Teaching Award.
Dr. Stirn also shared some of the quotes from a newspaper article about Cross Country Coach Vince Neil. The quotes were from a former coach who praised Mr. Neil's coaching ability, passion and ethics.

4.0 Action Items

4.1 Consent Agenda – The consent agenda was presented by Dr. Stirn. Revenues are at 5.65% and expenditures are at 10.7%. It is still very early in the budget year and the budget is tracking as expected. Impact fees were received for 17 new home starts for a total of $91,595.70 and $26,609.76 in transition fees. Impact fees may be used for growth (brick and mortar) only, transition fees have more flexibility and can be used in the Education Fund or for capital projects.
A representative of Eder, Casella & Company will attend the October board meeting to review the results from the audit with the board and Dr. Stirn is anticipating a favorable report.

4.2 Resolution FY 16 Budget – Following the budget presentation, no further discussion took place on the budget.

4.3 Board Policy 6:235 E1 – Use of Technology Device Agreement – The exhibit is an agreement that is required to be signed by the parent or guardian of every student who receives a Chromebook or tablet in the 1:1 program. The agreement covers device use, care, ownership, internet usage and responsibility.

4.4 Application for Recognition of Schools – Each school in the district is required to annually apply for state recognition. Each principal is required to complete the application, and submit it to the superintendent and board before October 15th. Once board approval is given the reports are submitted to the Illinois State Board of Education.

4.5 FFA Overnight Trip – The FFA club requested approval to attend the National FFA Convention in Kentucky. The group is scheduled to leave on Wednesday, October 28th on a charter bus with other area FFA clubs. The horse judging team will now leave on Tuesday, October 27th on the district activity bus in order to compete in the horse judging competition which is held the day prior to the convention. The FFA club will return home Saturday, October 31, 2015. The trip was approved.

5.0 Information Reports

5.1 Committee Reports – Curriculum Coordinating Council (CCC) – The committee meeting agenda covered many topics including the history of the CCC, the by-laws, purpose and membership. Three new members were added to CCC; a K-5 voting member, 6-8 non-voting member, and the director of technology as a voting member. Members of the CCC received the book *Blended* to read and discuss later in the year. Discussions also included assessment updates, scoring within assessments, how scoring results will be explained to parents, and that students are now being compared to peers in their building, at the district level and at the state level. It is believed that new state science assessments will be administered in grades 5, 8 & 10. Science and social studies assessments must contain literary pieces and will marry with the English Language Arts (ELA). The CCC identified other topics for committee review including: professional development (PD), curriculum development, standards based grading/grading practices, common assessments, textbook adoption, technology and education, blended/online learning.

District Leadership Team (DLT) – Dr. Stirn shared the enrollment trend presentation and highlighted the fact that solutions to growth in our community must be addressed within the next couple of years. The District's current enrollment will definitely create space issues at Central High School between school years 2018-2020. Dr. Stirn and Assistant Superintendent Mongan, will visit buildings to present the enrollment trend information. Later in October, two focus groups will be scheduled at Central High School to look for the best solution for growth. After the groups meet, feedback will be collected and presented to the board of education and the community.

Emergency Preparedness Committee (EPC) – Principal Rebecca Jurs is the chairperson of the committee and prepares the meeting agenda and topics. The committee discussed the potential use of magnetic strips over door locks to keep the doors unlocked and in the case of an emergency the strips would be removed to allow the door to lock. After discussion it was resolved that the district will maintain the original protocol of keeping all doors closed and locked. Bluepoint Alert Solutions installation has been completed in all buildings and staff is working closely with Elgin and Kane County law enforcement on protocols for its use. Updates to Bluepoint now allow administrators to receive a text message, email and phone call when the system is activated and if available cameras can show where the activation occurred. The committee also reviewed the closure at Central High School that was necessary due to the failure of the well pump motor.

Central Education Foundation – Members of the Central Education Foundation attended all the Back to School Nights at each district facility. The foundation is partnering with the middle school and high school to help find vendors for the job fair and they are busy planning Trivia with a Twist which is scheduled for November 7th at the Q Center in St. Charles. The trivia theme is throughout the decades.

5.2 1:1 Rollout and Technology Infrastructure Update – The Teachers on Special Assignment (TOSA) have done a great job with the help of the Google teams, technology staff and volunteers rolling out the 1:1 devices. The rollouts were a magical experience for many students and it was rewarding to watch the reaction of the kids as they received their devices. Director of Technology Smith and his team did a great job preparing the devices and getting the wireless infrastructure ready to assist in the initiative. Approximately 3,800 devices were distributed to students. Technology has already tracked over 2 million internet searches, 300,000 YouTube searches, and almost 30,000 google docs created. The wireless network has worked well, with minimal problems. Phase 1 of the fiber project at CHS and CMS will begin after October 1st, connecting to ECC for additional bandwidth. Phase 2 is still to be determined. The field tile surveying is in progress by Huddleston McBride. Permitting has been submitted to the railroads and State by Rocky Mountain Communications and the company is reaching out to property owners seeking easement access.

5.3 Homecoming Activities – Homecoming is the week of September 28th and the agenda of events was included in the board packet.

5.4 Public Act 97-256 Requirements – Teacher and Administrator Salaries – the district is required to post the annual salary of teachers and administrators every year on their website.

5.5 Public Act 97-0609 Requirements – Posting of IMRF Compensation Packages the district is required to post any IMRF salary over $75,000 within six days of approving the budget.

5.6 Enrollment Report – Student population is up 147 students compared to the sixth day in 2014.

6.0 Freedom of Information Act (FOIA)

6.1 The district received three requests from the Illinois Education Association, Kim Paulus for the CEA and one from the NAACP. All three requests were answered by providing the requested documentation.

Jeff Kellenberger, President

Janet Marlovits, Secretary

FD	Description	September 2015-16 Beginning Balance	September 2015-16 Deposits	September 2015-16 Withdrawals	September 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	5,439.34	17,605.90	13,552.51	4,053.39	9,492.73
10	IMPREST-CHS	9,164.91	7,000.00	8,496.00	-1,496.00	7,668.91
10	IMPREST-ELEMENTARY	7,586.35	10,000.00	10,308.00	-308.00	7,278.35
10	CASH IN BANK-EDUCATION	738,394.80	3,175,515.15	3,103,018.80	72,496.35	810,891.15
10	CASH IN BANK - PAYROLL CLEARIN	179,898.94	1,763,002.18	1,837,158.83	-74,156.65	105,742.29
10	RESTRICTED ACCT. FOR HEALTH IN	15,857.23	37.43		37.43	15,894.66
10	PAYFLEX ACCOUNT	2,119.14	10,836.56	8,020.95	2,815.61	4,934.75
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	10,639,628.11	10,818,519.05	2,503,753.96	8,314,765.09	18,954,393.20
10		11,599,468.82	15,802,516.27	7,484,309.05	8,318,207.22	19,917,676.04
20	IMPREST		96.58	96.58		
20						
20	CASH IN BANK-O&M	70,549.00	866,573.51	846,201.07	20,372.44	90,921.44
20	CASH IN BANK - PAYROLL CLEARIN	13,444.44	115,883.28	123,203.78	-7,320.50	6,123.94
20	INVESTMENT-BUSINESS NOW/SWEEP	1,343,028.49	1,741,335.70	450,000.00	1,291,335.70	2,634,364.19
20		1,427,021.93	2,723,889.07	1,419,501.43	1,304,387.64	2,731,409.57
30	CASH IN BANK-DEBT SERVICE	23,809.26	770.59		770.59	24,579.85
30	INVESTMENT-BUSINESS NOW/SWEEP	5,823,021.92	2,915,373.96		2,915,373.96	8,738,395.88
30		5,846,831.18	2,916,144.55		2,916,144.55	8,762,975.73
40	IMPREST					
40	CASH IN BANK-TRANSPORTATION	45,634.32	175,567.08	176,319.48	-752.40	44,881.92
40	CASH IN BANK - PAYROLL CLEARIN	12,476.10	149,517.24	154,365.44	-4,848.20	7,627.90
40	INVESTMENT-BUSINESS NOW/SWEEP	3,543,907.15	1,830,291.34	175,000.00	1,655,291.34	5,199,198.49
40		3,602,017.57	2,155,375.66	505,684.92	1,649,690.74	5,251,708.31
50	CASH IN BANK-IMRF	24,879.23	228,440.47	197,063.31	31,377.16	56,256.39
50	CASH IN BANK-PAYROLL CLEARING		78,163.38	78,163.38		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,177,955.05	584,439.78	150,000.00	434,439.78	1,612,394.83
50		1,202,834.28	891,043.63	425,226.69	465,816.94	1,668,651.22
60	CASH IN BANK-CAPITAL PROJECT	518,077.33	91,595.70	403,697.50	-312,101.80	205,975.53
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,959,941.18	81.61		81.61	1,960,022.79
60		2,478,018.51	91,677.31	403,697.50	-312,020.19	2,165,998.32
70	CASH IN BANK-WORKING CASH	188.01	30.45		30.45	218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,732,595.36	115,441.32		115,441.32	1,848,036.68
70		1,732,783.37	115,471.77		115,471.77	1,848,255.14
80	IMPREST		436.10	436.10		
80	CASH IN BANK-TORT	27,424.47	91.34	12,223.30	-12,131.96	15,292.51
80	INVESTMENT- BUSINESS NOW/SWEEP	753,384.54	346,102.20		346,102.20	1,099,486.74
80		780,809.01	346,629.64	12,659.40	333,970.24	1,114,779.25
	Grand Asset Totals	28,669,784.67	25,042,747.90	10,251,078.99	14,791,668.91	43,461,453.58

Number of Accounts: 30

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

Central Community Unit School Dist. 301
Revenue Summary Report
September 2015

	Original Budget	% of Fund	September MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	10,994,081.22	12,537,461.26	16,729,613.74	42.84%
Total State Revenue	15,018,281.00	32.18%	437,545.07	1,158,683.35	13,859,597.65	7.72%
Total Federal Revenue	1,183,670.00	2.54%	28,204.64	207,305.14	976,364.86	17.51%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**11,459,830.93**	**13,903,449.75**	**32,765,576.25**	**29.79%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	1,747,335.25	1,990,514.61	2,671,600.39	42.70%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**1,747,335.25**	**1,990,514.61**	**6,271,600.39**	**24.09%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	2,916,144.55	3,196,744.65	4,219,879.35	43.10%
Total Transfers	250,000.00	3.26%	-	-	250,000.00	0.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**2,916,144.55**	**3,196,744.65**	**4,469,879.35**	**41.70%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	1,830,774.35	2,006,951.38	1,553,789.62	56.36%
Total State Revenue	1,698,000.00	32.29%	-	452,495.37	1,245,504.63	26.65%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**1,830,774.35**	**2,459,446.75**	**2,799,294.25**	**46.77%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	584,594.00	643,564.93	688,141.07	48.33%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**584,594.00**	**643,564.93**	**688,141.07**	**48.33%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	91,677.31	323,904.20	577,095.80	35.95%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**91,677.31**	**323,904.20**	**577,095.80**	**35.95%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	115,471.77	126,697.08	158,944.92	44.36%
Total Working Cash Fund	**285,642.00**	**100.00%**	**115,471.77**	**126,697.08**	**158,944.92**	**44.36%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	346,193.54	379,510.06	271,855.94	58.26%
Total Tort Fund	**651,366.00**	**100.00%**	**346,193.54**	**379,510.06**	**271,855.94**	**58.26%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	18,626,271.99	21,205,348.17	26,870,920.83	44.11%
3000 Total State Revenue	16,716,281.00	23.54%	437,545.07	1,611,178.72	15,105,102.28	9.64%
4000 Total Federal Revenue	1,183,670.00	1.67%	28,204.64	207,305.14	976,364.86	17.51%
7000 Total Transfers	5,050,000.00	7.11%	-	-	5,050,000.00	0.00%
Total Revenue-All Funds	**71,026,220.00**	**100.00%**	**19,092,021.70**	**23,023,832.03**	**48,002,387.97**	**32.42%**

Central Community Unit School Dist. 301
Revenue Detail Report
September 2015

Account Number	Description	Original Budget	September MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	22,915,217.00	9,302,344.01	10,196,085.86	12,719,131.14	44.49%
10R000 1140 0000	SPEC ED TAXES	4,180,183.00	1,518,587.09	1,664,488.49	2,515,694.51	39.82%
10R001 1510 0000	INTEREST	3,750.00	443.07	1,404.72	2,345.28	37.46%
10R002 1611 0000	LUNCH, STUDENTS	772,000.00	90,780.31	149,812.29	622,187.71	19.41%
10R002 1620 0000	LUNCH, ADULTS	18,925.00	1,868.20	2,660.85	16,264.15	14.06%
10R000 1711 0000	ATHLETIC ADMISSION	25,000.00	70.00	1,190.00	23,810.00	4.76%
10R000 1720 0000	ATH PART FEE	110,000.00	18,869.77	43,589.77	66,410.23	39.63%
10R002 1720 0000	OTHER FEES	241,500.00	13,494.77	45,456.43	196,043.57	18.82%
10R000 1811 0000	TEXTBOOK INCOME	450,000.00	2,046.50	207,202.09	242,797.91	46.04%
10R000 1830 0000	TECHNOLOGY FEES	247,500.00	3,353.25	107,199.75	140,300.25	43.31%
10R000 1930 0000	TRANSITION FEES	85,000.00	26,609.76	42,213.73	42,786.27	49.66%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	15,364.49	19,268.48	30,731.52	38.54%
10R000 1970 0000	DRIVERS ED B-T-W	35,000.00	250.00	31,162.00	3,838.00	89.03%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	108,000.00	-	25,526.80	82,473.20	23.64%
10R000 1999 0000	OTHER LOCAL REV	25,000.00	-	200.00	24,800.00	0.80%
Total Local Revenue		**29,267,075.00**	**10,994,081.22**	**12,537,461.26**	**16,729,613.74**	**42.84%**
10R000 3001 0000	GEN STATE AID	4,613,788.00	419,353.37	838,788.65	3,774,999.35	18.18%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	264,000.00	-	53,910.79	210,089.21	20.42%
10R000 3105 0000	FUNDING FOR CHILD/SP ED SVCS.	413,000.00	-	100,545.00	312,455.00	24.35%
10R000 3110 0000	SPECIAL ED - PERSONNEL	565,000.00	-	132,548.41	432,451.59	23.46%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	25,000.00	18,283.70	18,283.70	6,716.30	0.00%
10R000 3145 0000	SPECIAL ED-SUMMER SCHOOL	1,700.00	-	-	1,700.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	29,179.00		10,678.00	18,501.00	36.59%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,863.00	(92.00)	(92.00)	1,955.00	-4.94%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	64,145.00		3,583.00	60,562.00	5.59%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	2,000.00		437.80	1,562.20	21.89%
10R000 3370 0000	DRIVER ED	36,000.00	-	-	36,000.00	0.00%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	9,000,000.00	-	-	9,000,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	2,606.00	-	-	2,606.00	0.00%
Total State Revenue		**15,018,281.00**	**437,545.07**	**1,158,683.35**	**13,859,597.65**	**7.72%**
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	245,000.00	-	-	245,000.00	0.00%
10R000 4300 0000	TITLE I LOW INCOME	187,000.00	8,747.00	138,392.00	48,608.00	74.01%
10R000 4600 0000	IDEA PRESCHOOL	4,855.00	-	-	4,855.00	0.00%
10R000 4620 0000	IDEA FLOW THROUGH	571,943.00		12,868.42	559,074.58	2.25%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	7,950.00	14,117.64	14,117.64	(6,167.64)	177.58%
10R000 4745 0000	CARL PERKINS	17,547.00	-	-	17,547.00	0.00%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	22,750.00	5,340.00	19,565.00	3,185.00	86.00%
10R000 4932 0000	TITLE II-TEACHER QUALITY	31,625.00	-	9,020.00	22,605.00	28.52%
10R000 4991 0000	MEDICAID MATCHING FUNDS-ADMIN OUTRE/	40,000.00	-	-	40,000.00	0.00%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	-	13,342.08	41,657.92	24.26%
Total Federal Revenue		**1,183,670.00**	**28,204.64**	**207,305.14**	**976,364.86**	**17.51%**
10R001 7130 6600	TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund		**46,669,026.00**	**11,459,830.93**	**13,903,449.75**	**32,765,576.25**	**29.79%**
20R000 1111 0000	TAXES	4,376,515.00	1,741,713.82	1,909,052.57	2,467,462.43	43.62%
20R000 1230 0000	CORP PERS PROP TAX	130,000.00	-	24,306.31	105,693.69	18.70%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	600.00	81.43	265.44	334.56	44.24%
20R001 1720 0000	PARKING FEES	30,000.00	565.00	29,405.00	595.00	98.02%
20R000 1910 0000	RENTALS	110,000.00	4,954.00	19,255.00	90,745.00	17.50%
20R001 1910 0000	NIA FACILITIES RENTAL	-	-	8,058.29	(8,058.29)	0.00%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	10,000.00	-	-	10,000.00	0.00%
20R000 1999 0000	OTHER REVENUE	5,000.00	21.00	172.00	4,828.00	3.44%
Total Local Revenue		**4,662,115.00**	**1,747,335.25**	**1,990,514.61**	**2,671,600.39**	**42.70%**
20R001 7130 6600	TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund		**8,262,115.00**	**1,747,335.25**	**1,990,514.61**	**6,271,600.39**	**24.09%**

Central Community Unit School Dist. 301
Revenue Detail Report
September 2015

Account Number	Description	Original Budget	September MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	7,415,424.00	2,915,902.08	3,196,053.27	4,219,370.73	43.10%
30R001 1510 0000	INTEREST	1,200.00	242.47	691.38	508.62	57.62%
Total Local Revenue		**7,416,624.00**	**2,916,144.55**	**3,196,744.65**	**4,219,879.35**	**43.10%**
30R001 7110 6600	TRANSFER FROM WORKING CASH	250,000.00	-	-	250,000.00	0.00%
Total Debt Service Fund		**7,666,624.00**	**2,916,144.55**	**3,196,744.65**	**4,469,879.35**	**41.70%**
40R000 1113 0000	TAXES	3,548,041.00	1,830,626.78	2,006,508.05	1,541,532.95	56.55%
40R000 1415 0000	FIELD TRIP FEES	1,500.00	-	-	1,500.00	0.00%
40R001 1510 0000	INTEREST - SWEEP ACCOUNT	1,100.00	147.57	443.33	656.67	40.30%
40R000 1950 0000	REFUND OF PRIOR YEARS EXPENDITURES	100.00	-	-	100.00	0.00%
40R000 1999 0000	OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue		**3,560,741.00**	**1,830,774.35**	**2,006,951.38**	**1,553,789.62**	**56.36%**
40R000 3500 0000	STATE AID, REGULAR	970,000.00	-	270,321.25	699,678.75	27.87%
40R000 3510 0000	STATE AID, SPEC ED	728,000.00	-	182,174.12	545,825.88	25.02%
Total State Revenue		**1,698,000.00**	**-**	**452,495.37**	**1,245,504.63**	**26.65%**
Total Transportation Fund		**5,258,741.00**	**1,830,774.35**	**2,459,446.75**	**2,799,294.25**	**46.77%**
50R000 1114 0000	IMRF TAXES	532,930.00	249,338.06	273,293.72	259,636.28	51.28%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	783,176.00	335,204.06	367,409.47	415,766.53	46.91%
50R000 1230 0000	CORP PERS PROP TAX	15,000.00	-	2,700.70	12,299.30	18.00%
50R001 1510 0000	INTEREST	600.00	51.88	161.04	438.96	26.84%
Total Local Revenue		**1,331,706.00**	**584,594.00**	**643,564.93**	**688,141.07**	**48.33%**
Total IMRF/SS Fund		**1,331,706.00**	**584,594.00**	**643,564.93**	**688,141.07**	**48.33%**
60R001 1510 0000	INTEREST-SWEEP ACCOUNT	1,000.00	81.61	238.55	761.45	23.86%
60R000 1930 0000	IMPACT FEES	900,000.00	91,595.70	323,665.65	576,334.35	0.00%
Total Local Revenue		**901,000.00**	**91,677.31**	**323,904.20**	**577,095.80**	**35.95%**
Total Capital Projects Fund		**901,000.00**	**91,677.31**	**323,904.20**	**577,095.80**	**35.95%**
70R000 1115 0000	TAXES	285,042.00	115,399.62	126,486.88	158,555.12	44.37%
70R001 1510 0000	INTEREST	600.00	72.15	210.20	389.80	35.03%
Total Local Revenue		**285,642.00**	**115,471.77**	**126,697.08**	**158,944.92**	**44.36%**
Total Working Cash Fund		**285,642.00**	**115,471.77**	**126,697.08**	**158,944.92**	**44.36%**
80R000 1120 0000	TORT IMM	651,066.00	346,162.17	379,420.42	271,645.58	58.28%
80R001 1510 0000	INTEREST - SWEEP ACCOUNT	300.00	31.37	89.64	210.36	29.88%
Total Local Revenue		**651,366.00**	**346,193.54**	**379,510.06**	**271,855.94**	**58.26%**
Total Tort Fund		**651,366.00**	**346,193.54**	**379,510.06**	**271,855.94**	**58.26%**
	Revenue-All Funds					
1000	Total Local Revenue	48,076,269.00	18,626,271.99	21,205,348.17	26,870,920.83	44.11%
3000	Total State Revenue	16,716,281.00	437,545.07	1,611,178.72	15,105,102.28	9.64%
4000	Total Federal Revenue	1,183,670.00	28,204.64	207,305.14	976,364.86	17.51%
7000	Total Transfers	5,050,000.00	-	-	5,050,000.00	0.00%
	Total Revenue-All Funds	**71,026,220.00**	**19,092,021.70**	**23,023,832.03**	**48,002,387.97**	**32.42%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
September 2015

	Original Budget	% of Fund	September MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,713,888.12	4,992,044.28	-	17,044,437.72	22.65%
2000 Benefits	6,967,815.00	15.30%	559,465.27	1,519,774.54	300.00	5,447,740.46	21.82%
3000 Purchased Services	2,074,270.00	4.55%	210,330.89	425,852.85	56,359.48	1,592,057.67	23.25%
4000 Supplies	2,545,055.00	5.59%	304,342.28	476,255.69	218,833.01	1,849,966.30	27.31%
5000 Capital Outlay	126,800.00	0.28%	30,368.52	30,368.52	4,799.80	91,631.68	27.74%
6000 Other/Dues/Fees	11,586,196.00	25.44%	232,199.33	323,581.97	32,614.33	11,229,999.70	3.07%
7000 Non-Capital Equipment	114,561.00	0.25%	7,855.83	8,444.51	99,688.19	6,428.30	94.39%
8000 Termination Benefits	95,188.00	0.21%	95,187.54	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**3,153,637.78**	**7,871,509.90**	**412,594.81**	**37,262,262.29**	**18.19%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	123,203.78	372,196.23	-	1,247,728.77	22.98%
2000 Benefits	477,250.00	9.18%	39,129.98	151,785.94	-	325,464.06	31.80%
3000 Purchased Services	1,057,000.00	20.34%	175,103.08	297,752.82	15,739.02	743,508.16	29.66%
4000 Supplies	1,541,000.00	29.65%	102,611.24	177,257.13	27,932.87	1,335,810.00	13.32%
5000 Capital Outlay	350,000.00	6.73%	(634.15)	12,700.00	-	337,300.00	3.63%
6000 Other/Dues/Fees	52,400.00	1.01%	-	-	-	52,400.00	0.00%
7000 Non-Capital Equipment	100,000.00	1.92%	5,215.40	5,215.40	-	94,784.60	5.22%
Total O&M	**5,197,575.00**	**100.00%**	**444,629.33**	**1,016,907.52**	**43,671.89**	**4,136,995.59**	**20.41%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.10%	-	350.00	-	8,650.00	3.89%
6000 Other/Bonds	8,567,344.00	99.90%	-	-	-	8,567,344.00	0.00%
Total Debt Service	**8,576,344.00**	**100.00%**	**-**	**350.00**	**-**	**8,575,994.00**	**0.00%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	154,308.36	438,804.87	-	1,412,595.13	23.70%
2000 Benefits	116,300.00	1.42%	3,873.66	16,075.65	-	100,224.35	13.82%
3000 Purchased Services	848,800.00	10.40%	6,415.00	640,098.95	-	208,701.05	75.41%
4000 Supplies	501,000.00	6.14%	16,297.67	33,105.32	2,236.54	465,658.14	7.05%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	191.00	464.48	750.00	4,830,785.52	0.03%
7000 Non-Capital Equipment	15,000.00	0.18%	-	-	-	15,000.00	0.00%
Total Transportation	**8,164,500.00**	**100.00%**	**181,085.69**	**1,128,549.27**	**2,986.54**	**7,032,964.19**	**13.86%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	118,777.06	345,994.12	-	1,130,397.88	23.44%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**118,777.06**	**345,994.12**	**-**	**1,130,397.88**	**23.44%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	403,697.50	403,697.50	-	471,302.50	46.14%
Total Capital Projects	**875,000.00**	**100.00%**	**403,697.50**	**403,697.50**	**-**	**471,302.50**	**46.14%**
70-Working Cash							
6000 Transfers	250,000.00	100.00%	-	-	-	250,000.00	0.00%
Total Working Cash	**250,000.00**	**100.00%**	**-**	**-**	**-**	**250,000.00**	**0.00%**
80-Tort							
3000 Purchased Services	620,000.00	100.00%	12,223.30	43,517.74	-	576,482.26	7.02%
Total Tort	**620,000.00**	**100.00%**	**12,223.30**	**43,517.74**	**-**	**576,482.26**	**7.02%**
Total Expenditures	**70,706,178.00**		**4,314,050.66**	**10,810,526.05**	**459,253.24**	**59,436,398.71**	**15.94%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	1,991,400.26	5,803,045.38	-	19,704,761.62	22.75%
2000 Benefits	9,037,757.00	12.78%	721,245.97	2,033,630.25	300.00	7,003,826.75	22.50%
3000 Purchased Services	4,609,070.00	6.52%	404,072.27	1,407,572.36	72,098.50	3,129,399.14	32.10%
4000 Supplies	4,587,055.00	6.49%	423,251.19	686,618.14	249,002.42	3,651,434.44	20.40%
5000 Capital Outlay	1,351,800.00	1.91%	433,431.87	446,766.02	4,799.80	900,234.18	33.40%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	232,390.33	324,046.45	33,364.33	24,930,529.22	1.41%
7000 Non-Capital Equipment	229,561.00	0.32%	13,071.23	13,659.91	99,688.19	116,212.90	49.38%
8000 Termination Benefits	95,188.00	0.13%	95,187.54	95,187.54	-	0.46	100.00%
Total Expenditures Across all Funds	**70,706,178.00**	**100.00%**	**4,314,050.66**	**10,810,526.05**	**459,253.24**	**59,436,398.71**	**15.94%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A CREW OF PATCHES TH	1000877	Theatre deposit Romeo & Juliet	10E002 1130 3900 00 000000 0000	200.00
A CREW OF PATCHES TH	1000877A	Theatre deposit Macbeth	10E002 1130 3900 00 000000 0000	200.00
			Totals for A CREW OF PATCHES THEATRE COM	400.00
A DISCOUNT T	20152021	Football shirts	10E011 1120 4900 00 000000 0000	394.50
A DISCOUNT T	20152028	Cross country shirts	10E011 1120 4900 00 000000 0000	486.50
A DISCOUNT T	20152009	Classroom T- shirts	10E008 1110 3900 00 000000 0000	3,727.50
			Totals for A DISCOUNT T	4,608.50
A-1 REPAIR, INC	89792	Grounds Parts for Equipment	20E001 2540 4120 00 000000 0000	173.96
			Totals for A-1 REPAIR, INC	173.96
ACTE	448760	ACTE membership Renewal and dues	10E002 1400 6400 00 000000 0000	185.00
			Totals for ACTE	185.00
AGUINAGA, JACOB	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	94.61
			Totals for AGUINAGA, JACOB	94.61
AHLSTEDT, CARRIE	Travel 09-	September	10E004 2410 3320 00 000000 0000	50.00
AHLSTEDT, CARRIE	Oct 7	HBT reimb for 1st Grade field trip to Kuipers	10E004 1110 3900 00 000000 0000	972.00
			Totals for AHLSTEDT, CARRIE	1,022.00
AIOSSA, TESSA	Travel 09-	September	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	50.00
ALEXANDER LEIGH CENT	1371	Monthly tuition September	10E001 1912 6700 00 000000 0000	23,134.59
ALEXANDER LEIGH CENT	1393	Monthly tuition August summer	10E001 1912 6700 00 000000 0000	-685.74
ALEXANDER LEIGH CENT	1413	Monthly tuition October	10E001 1912 6700 00 000000 0000	24,352.20
			Totals for ALEXANDER LEIGH CENTER FOR AU	46,801.05
ALPHA BAKING COMPANY	1500382570	Bread	10E002 2560 4100 00 000000 0000	234.68
ALPHA BAKING COMPANY	1502602570	Bread	10E010 2560 4100 00 000000 0000	92.69
ALPHA BAKING COMPANY	1502602570	Bread	10E011 2560 4100 00 000000 0000	55.48
ALPHA BAKING COMPANY	1502602570	Bread	10E008 2560 4100 00 000000 0000	55.20
ALPHA BAKING COMPANY	1502602600	Bread	10E011 2560 4100 00 000000 0000	43.30
ALPHA BAKING COMPANY	1500382640	Bread	10E002 2560 4100 00 000000 0000	160.37
ALPHA BAKING COMPANY	1502602640	Bread	10E010 2560 4100 00 000000 0000	70.57
ALPHA BAKING COMPANY	1500382510	Bread	10E004 2560 4100 00 000000 0000	121.31
ALPHA BAKING COMPANY	1500382570	Bread	10E004 2560 4100 00 000000 0000	82.41
ALPHA BAKING COMPANY	1502602670	Bread	10E011 2560 4100 00 000000 0000	116.50
ALPHA BAKING COMPANY	1502602710	Bread	10E010 2560 4100 00 000000 0000	42.29
ALPHA BAKING COMPANY	1502672600	Bread	10E005 2560 4100 00 000000 0000	42.75
ALPHA BAKING COMPANY	1500382710	Bread	10E004 2560 4100 00 000000 0000	31.56
ALPHA BAKING COMPANY	1500382780	Bread	10E002 2560 4100 00 000000 0000	311.05
ALPHA BAKING COMPANY	1502602740	Bread	10E011 2560 4100 00 000000 0000	49.74
ALPHA BAKING COMPANY	1500382710	Bread	10E002 2560 4100 00 000000 0000	181.69
ALPHA BAKING COMPANY	1500382640	Bread	10E004 2560 4100 00 000000 0000	58.66
ALPHA BAKING COMPANY	1502602710	Bread	10E008 2560 4100 00 000000 0000	44.36
ALPHA BAKING COMPANY	1500382300	Bread	10E003 2560 4100 00 000000 0000	49.77
ALPHA BAKING COMPANY	1500382360	Bread	10E003 2560 4100 00 000000 0000	26.35
ALPHA BAKING COMPANY	1500382430	Bread	10E003 2560 4100 00 000000 0000	116.96
			Totals for ALPHA BAKING COMPANY	1,987.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA LASER ENGRAVIN	1128	Math supplies	10E002 1130 4100 00 000000 0000	16.00
ALPHA LASER ENGRAVIN	1129	Science supplies	10E002 1130 4100 00 000000 0000	12.00
			Totals for ALPHA LASER ENGRAVING	28.00
AMAZON.COM	6793635309	Black on White tape	10E001 2212 4100 00 000000 0000	20.88
AMAZON.COM	2130288014	Time clock	10E002 2410 4100 00 000000 0000	171.00
AMAZON.COM	1273112712	Book	10E008 2410 4100 00 000000 0000	13.86
AMAZON.COM	2889391166	Speakers & 6 Outlet power strip	10E008 2410 4100 00 000000 0000	191.90
AMAZON.COM	2816832901	Classroom Rug	10E008 2410 4100 00 000000 0000	361.21
AMAZON.COM	6830019444	Adapters & Rugs for classroom	10E008 2410 4100 00 000000 0000	30.50
AMAZON.COM	2889448210	Speakers & 6 Outlet power strip	10E008 2410 4100 00 000000 0000	396.00
AMAZON.COM	1922922473	Cables and Professional Books	10E008 2410 4900 00 000000 0000	9.23
AMAZON.COM	2915307938	Cables and Professional Books	10E008 2410 4900 00 000000 0000	33.49
AMAZON.COM	2915368590	Cables and Professional Books	10E008 2410 4900 00 000000 0000	203.10
AMAZON.COM	9629836389	Adapters & Rugs for classroom	10E008 2410 4100 00 000000 0000	127.40
AMAZON.COM	2617201844	Hand Puppets	10E010 1110 4100 00 000000 0000	33.12
AMAZON.COM	2617202009	Hand Puppets	10E010 1110 4100 00 000000 0000	47.49
AMAZON.COM	2617270856	Hand Puppets	10E010 1110 4100 00 000000 0000	46.21
AMAZON.COM	2031607199	Books	10E010 2410 4100 00 000000 0000	47.89
AMAZON.COM	2674308553	Book	10E010 2410 4100 00 000000 0000	32.47
AMAZON.COM	1824317775	Books	10E010 2410 4100 00 000000 0000	48.28
AMAZON.COM	2453748477	Classroom supplies	10E008 1205 4100 00 000000 0000	99.99
AMAZON.COM	2850139225	Textbooks for Reading Specialist	10E003 1120 4200 00 000000 0000	65.90
AMAZON.COM	2778179200	Stand for CTE	10E003 1120 4100 00 000000 0000	371.88
AMAZON.COM	2778133347	Stand for CTE	10E003 1120 4100 00 000000 0000	340.89
AMAZON.COM	2778115298	Stand for CTE	10E003 1120 4100 00 000000 0000	185.94
AMAZON.COM	2672989882	Teacher resource	10E010 1205 4100 00 000000 0000	39.98
			Totals for AMAZON.COM	2,918.61
AMERICAN TAXI DISPAT	105943	Contract Transportation	40E001 2550 3310 00 000000 0000	1,140.00
			Totals for AMERICAN TAXI DISPATCH, INC	1,140.00
ANDRADA, LILYBETH	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for ANDRADA, LILYBETH	25.00
APPLE INC	4355081861	ELL iPad PowerSync carts	10E001 1100 5400 00 490900 0000	4,799.80
			Totals for APPLE INC	4,799.80
ARREGUIN, CARMEN	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for ARREGUIN, CARMEN	25.00
ARROYO, HOLLY	3429335	Reimb Lang. Arts books	10E011 1120 4100 00 000000 0000	61.43
			Totals for ARROYO, HOLLY	61.43
ASHA	2242320	Training webinar for speech pathologists	10E001 2210 3190 00 462000 0000	229.00
			Totals for ASHA	229.00
ATI PHYSISCAL THERAP	10484712	Central High Athletics Fall 2015	10E002 1500 3190 00 000000 0000	5,666.66
			Totals for ATI PHYSISCAL THERAPY	5,666.66
ATTAINMENT COMPANY,	255464A	Early literacy skill builders	10E004 1110 4100 00 000000 0000	729.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ATTAINMENT COMPANY, INC	729.75
BARNES & NOBLE BOOKS	3099873	Novels	10E002 1130 4200 00 000000 0000	736.90
			Totals for BARNES & NOBLE BOOKSELLERS	736.90
BASTONE, CHRISTINE	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for BASTONE, CHRISTINE	25.00
BERG, CHERYL	September	Mileage reimbursement	10E001 2330 3320 00 000000 0000	27.92
			Totals for BERG, CHERYL	27.92
BERT, CYNTHIA	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	48.96
			Totals for BERT, CYNTHIA	48.96
BILLY'S CUSTOM FLOOR	1046	CMS Concrete and HBT Curb Repair	20E001 2540 3230 00 000000 0000	900.00
			Totals for BILLY'S CUSTOM FLOORING	900.00
BJ TRAILER LEASING C	4822	CHS Athletics containers	10E002 1500 4100 00 000000 0000	4,900.00
			Totals for BJ TRAILER LEASING CORP	4,900.00
BLASE, ALMA	Uniform FY	Reimbursement for pants	10E011 2560 3190 00 000000 0000	54.20
			Totals for BLASE, ALMA	54.20
BLICK ART MATERIALS	4948488	Art portfolios	10E002 1130 4100 00 000000 0000	370.20
BLICK ART MATERIALS	4949340	Art supplies	10E002 1130 4100 00 000000 0000	67.21
BLICK ART MATERIALS	4768929	Art Classroom Supplies	10E008 1110 4100 00 000000 0000	14.94
			Totals for BLICK ART MATERIALS	452.35
BOTTLE FREE WATER, L	15276	PV Annual Rental fee	10E008 2410 3900 00 000000 0000	369.50
BOTTLE FREE WATER, L	15307	LL Water Filter Yearly Rental Fee	10E005 2410 4900 00 000000 0000	369.50
			Totals for BOTTLE FREE WATER, LLC	739.00
BROWN, ANDREW	Summer 201	Summber Baseball Camp coach	10E002 1500 3190 00 000000 0000	285.00
			Totals for BROWN, ANDREW	285.00
BSN SPORTS, INC	97197244	Athletic Supplies	10E002 1500 4100 00 000000 0000	1,797.58
BSN SPORTS, INC	97246379	CHS supplies for Wellness Dept	10E002 1500 4900 00 000000 0000	239.68
			Totals for BSN SPORTS, INC	2,037.26
BUCK BROS, INC	40927	John Deere 997 Repair	20E001 2540 4120 00 000000 0000	410.53
BUCK BROS, INC	30582	Grounds Supplies Repair of Mowers	20E001 2540 4120 00 000000 0000	71.95
BUCK BROS, INC	32208	Grounds Supplies	20E001 2540 4120 00 000000 0000	383.87
BUCK BROS, INC	34495	Repair of Mowers	20E001 2540 4120 00 000000 0000	329.86
BUCK BROS, INC	352362CR	Grounds Supplies credit on account	20E001 2540 4120 00 000000 0000	-114.93
BUCK BROS, INC	41366	Service Call for John Deere 997	20E001 2540 4120 00 000000 0000	338.30
BUCK BROS, INC	42282	John Deere 4520 Repair	20E001 2540 4120 00 000000 0000	991.72
			Totals for BUCK BROS, INC	2,411.30
BURGESS, KATHERINE	19	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	500.00
			Totals for BURGESS, KATHERINE	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUSHMAN, KRISTINE	Travel 09-	September	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
CALO-CHANGE ACADEMY	13753	Monthly Tuition and R&B-Sept	10E001 1912 6700 00 000000 0000	12,989.94
			Totals for CALO-CHANGE ACADEMY AT LAKE O	12,989.94
CAMBIUM LEARNING	RI1516321	Assessment License	10E001 1200 4100 00 462000 0000	15.00
			Totals for CAMBIUM LEARNING	15.00
CAMPBELL, JENNIFER	September	Mileage reimbursement	10E001 2140 3320 00 000000 0000	29.92
			Totals for CAMPBELL, JENNIFER	29.92
CAMPUS AGENDAS	IN00011262	Planners for 4th grade	10E005 1110 4900 00 000000 0000	15.12
			Totals for CAMPUS AGENDAS	15.12
CANARY, ELIZABETH	Oct 5	PKMS reimb for ELA books	10E011 1120 4100 00 000000 0000	63.39
			Totals for CANARY, ELIZABETH	63.39
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	81.97
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	46.40
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	160.00
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	20.00
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	97.00
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2210 6400 00 000000 0000	400.00
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	111.32
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	106.09
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2210 6400 00 000000 0000	25.00
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	30.89
CARDMEMBER SERVICE	7577 09-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	22.17
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 3190 00 000000 0000	298.54
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	1,700.86
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	499.20
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	899.98
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	9.65
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 1100 3100 00 490900 0000	69.90
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 1100 3100 00 490900 0000	69.80
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	64.82
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	945.58
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	43.11
CARDMEMBER SERVICE	7577 09-15	M. Smith-Technology Supplies	10E001 2660 4100 00 000000 0000	293.03
CARDMEMBER SERVICE	7577 09-15	E. Mongan-Curriculum Expense	10E001 2212 4100 00 000000 0000	629.38
CARDMEMBER SERVICE	7577 09-15	E. Mongan-Curriculum Expense	10E001 2212 6400 00 000000 0000	140.00
CARDMEMBER SERVICE	7577 09-15	E. Mongan-Curriculum Expense	10E001 2212 6400 00 000000 0000	519.64
			Totals for CARDMEMBER SERVICE	7,284.33
CARDUNAL OFFICE SUPP	574761-0	Office supplies	10E002 2410 4100 00 000000 0000	103.76
CARDUNAL OFFICE SUPP	574719-0	Office Supplies	10E001 2520 4100 00 000000 0000	9.57
CARDUNAL OFFICE SUPP	574713-0	Office supplies	10E001 2520 4100 00 000000 0000	261.98
CARDUNAL OFFICE SUPP	574384-0	Social Studies supplies	10E002 1130 4100 00 000000 0000	25.19
CARDUNAL OFFICE SUPP	574812-0	Math supplies	10E002 1130 4100 00 000000 0000	41.47
CARDUNAL OFFICE SUPP	575110-0	Guidance supplies	10E002 2120 4100 00 000000 0000	25.19
CARDUNAL OFFICE SUPP	574521-0	Partitions for office	10E001 2520 7100 00 000000 0000	744.00
CARDUNAL OFFICE SUPP	C574914-0	Credit for returned cabinets and shelves	10E001 2520 7100 00 000000 0000	-272.99
CARDUNAL OFFICE SUPP	574914-0	Cabinets and shelves	10E001 2520 7100 00 000000 0000	272.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDUNAL OFFICE SUPP	575076-0	Binder clips, batteries, adding machine tape	10E001 2520 4100 00 000000 0000	33.16
CARDUNAL OFFICE SUPP	575367-0	Avery Address Labels	10E001 2212 4100 00 000000 0000	28.99
			Totals for CARDUNAL OFFICE SUPPLY, INC	1,273.31
CARQUEST AUTO PARTS	2454-30354	Grounds Supplies	20E001 2540 4120 00 000000 0000	132.49
CARQUEST AUTO PARTS	2454-30375	Drill Bits	40E001 2550 4100 00 000000 0000	20.20
CARQUEST AUTO PARTS	2454-30375	Drill Bits	40E001 2550 4100 00 000000 0000	220.88
CARQUEST AUTO PARTS	2454-30423	Hose pliers	40E001 2550 4100 00 000000 0000	47.08
CARQUEST AUTO PARTS	2454-30444	Hose clamp	40E001 2550 4100 00 000000 0000	15.00
CARQUEST AUTO PARTS	2454-30422	Air filter & antifreeze	40E001 2550 4100 00 000000 0000	43.60
CARQUEST AUTO PARTS	2454-30540	Putty	40E001 2550 4100 00 000000 0000	-21.36
CARQUEST AUTO PARTS	2454-30528	Steel Rivets	40E001 2550 4100 00 000000 0000	10.00
CARQUEST AUTO PARTS	2454-30528	Jack stands	40E001 2550 4100 00 000000 0000	180.49
CARQUEST AUTO PARTS	2454-30527	Grease	40E001 2550 4100 00 000000 0000	26.40
CARQUEST AUTO PARTS	2454-30527	Grease, putty, tester	40E001 2550 4100 00 000000 0000	180.50
			Totals for CARQUEST AUTO PARTS	855.28
CASERNO, MICHAEL	28	Contacted Transportation	40E001 2550 3310 00 000000 0000	1,873.00
			Totals for CASERNO, MICHAEL	1,873.00
CASTILLO, GRACIELA	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for CASTILLO, GRACIELA	25.00
CDW GOVERNMENT, INC	ZB94299	Projectors	10E005 1110 4100 00 000000 0000	1,074.99
			Totals for CDW GOVERNMENT, INC	1,074.99
CENGAGE LEARNING	56223221	Workbooks	10E002 1130 4200 00 000000 0000	127.50
			Totals for CENGAGE LEARNING	127.50
CESARONI, CHERI	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	80.60
			Totals for CESARONI, CHERI	80.60
CHILD'S PLAY TOURING	FY15-16-11	Child's play assembly-New Voices	10E004 1110 3900 00 000000 0000	500.00
			Totals for CHILD'S PLAY TOURING THEATRE	500.00
CHIREMPES, JOE	Lunch Refu	Refund Lunch HBT	10R004 1620 0000 00 000000 0000	20.35
			Totals for CHIREMPES, JOE	20.35
CHRISTENSEN KISSEL,	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for CHRISTENSEN KISSEL, KERRI	25.00
CIESLICA, CANDACE	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for CIESLICA, CANDACE	25.00
CINTAS CORPORATION #	355139953	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355145667	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355142843	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355148556	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	107.72
CLARE WOODS ACADEMY	October 20	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,268.88
			Totals for CLARE WOODS ACADEMY	4,268.88
COASTAL ENTERPRISES	23940	PE Uniforms	10E011 1120 4900 00 000000 0000	7,639.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for COASTAL ENTERPRISES	7,639.80
COKLAN, SHEILA	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for COKLAN, SHEILA	25.00
COMMONWEALTH EDISION	7442415006	Electric Distribution Charges LL	20E005 2540 4660 00 000000 0000	748.10
			Totals for COMMONWEALTH EDISION	748.10
COMMONWEALTH EDISON	2539501009	Electric Service CHS	20E002 2540 4660 00 000000 0000	382.68
COMMONWEALTH EDISON	87018095 0	Electric Delivery Service for PKMS	20E011 2540 4660 00 000000 0000	2,318.34
COMMONWEALTH EDISON	2791522008	Electric Delivery Service for CMS	20E003 2540 4660 00 000000 0000	2,361.26
COMMONWEALTH EDISON	2299006010	Electric Delivery Service for PV	20E008 2540 4660 00 000000 0000	2,784.77
COMMONWEALTH EDISON	7442415006	Electrice Delivery Service LL	20E005 2540 4660 00 000000 0000	921.35
COMMONWEALTH EDISON	4535043008	Electric Delivery Service for CT and PC	20E006 2540 4660 00 000000 0000	354.93
COMMONWEALTH EDISON	4535043008	Electric Delivery Service for CT and PC	20E010 2540 4660 00 000000 0000	1,819.27
			Totals for COMMONWEALTH EDISON	10,942.60
CONSORTIUM FOR EDUCA	8619	FY16 CEC Dues	10E001 2320 6400 00 000000 0000	1,500.00
			Totals for CONSORTIUM FOR EDUCATIONAL CH	1,500.00
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E001 2540 4650 00 000000 0000	193.31
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E002 2540 4650 00 000000 0000	1,015.60
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E003 2540 4650 00 000000 0000	1,121.10
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E004 2540 4650 00 000000 0000	321.86
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E005 2540 4650 00 000000 0000	173.94
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E006 2540 4650 00 000000 0000	160.36
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E008 2540 4650 00 000000 0000	896.07
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E010 2540 4650 00 000000 0000	710.57
CONSTELLATION NEWENE	27802052	Gas Service All Schools	20E011 2540 4650 00 000000 0000	-247.65
			Totals for CONSTELLATION NEWENERGY GAS D	4,345.16
CONWAY, ESTHER	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	47.69
			Totals for CONWAY, ESTHER	47.69
COPE, RONALD	Aug-Oct 20	Consulting Aug, 16 2015 to Oct 15, 2015	10E001 2310 3100 00 000000 0000	9,750.00
			Totals for COPE, RONALD	9,750.00
COPELAND, CYNTHIA	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for COPELAND, CYNTHIA	25.00
CORPUZ, OFELIA	Lunch Refu	Check 56606 cleared bank after voided	10R011 1611 0000 00 000000 0000	46.95
			Totals for CORPUZ, OFELIA	46.95
CPI	CUSI005742	CPI Instructor Training	10E001 2210 3190 00 462000 0000	2,419.00
			Totals for CPI	2,419.00
CREADON, MELISSA	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for CREADON, MELISSA	25.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CREMEENS, JUDY	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for CREMEENS, JUDY	25.00
CUNA MUTUAL RETIREME	TS08972-20	4th Qtr 2015 Quarterly Base	10E001 2310 6400 00 000000 0000	500.00
			Totals for CUNA MUTUAL RETIREMENT SOLUTI	500.00
DAUFENBACH ELECTRIC	2232	Electricial Work PKMS	20E001 2540 3230 00 000000 0000	8,840.00
DAUFENBACH ELECTRIC	2234	HBT Electricial Work	20E001 2540 3230 00 000000 0000	220.00
DAUFENBACH ELECTRIC	2233	CMS Electricial Work	20E001 2540 3230 00 000000 0000	955.00
DAUFENBACH ELECTRIC	2236	Electrical Checked on Well	20E001 2540 3230 00 000000 0000	550.00
			Totals for DAUFENBACH ELECTRIC INC	10,565.00
DE LAGE LANDEN	25056373 1	DO copier	10E001 2570 3230 00 000000 0000	371.00
DE LAGE LANDEN	25243570 1	9 copiers	10E001 2570 3230 00 000000 0000	2,406.52
DE LAGE LANDEN	25247229 1	DO copier	10E001 2570 3230 00 000000 0000	286.73
			Totals for DE LAGE LANDEN	3,064.25
DEMCO, INC	5691825	Library supplies	10E002 2220 4100 00 000000 0000	103.43
			Totals for DEMCO, INC	103.43
DIVERSEY, STEVEN	Travel 09-	September	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 09-	September	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DJUKIC, SRDJAN	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for DJUKIC, SRDJAN	25.00
DOYLE, MICHAEL	Sept 2015	Reimb for: EB 2015 Fall Midwest Conference & Sangamon County ROE-2 day early bird registration event	10E001 2210 6400 00 000000 0000	482.00
			Totals for DOYLE, MICHAEL	482.00
EARLY LEARNING LABS	2692	Online assessment	10E001 2212 3800 00 000000 0000	1,485.00
			Totals for EARLY LEARNING LABS INC	1,485.00
EBSCO	WSR102015	Database subscription	10E002 2220 4100 00 000000 0000	551.00
			Totals for EBSCO	551.00
EBSCO INFORMATION SE	1498493	Annual periodicals subscription renewal	10E004 2220 4300 00 000000 0000	244.70
			Totals for EBSCO INFORMATION SERVICES	244.70
ECC FACILITIES RENTA	57573	CHS Graduation May 29, 2016	20E002 2540 3250 00 000000 0000	2,391.64
			Totals for ECC FACILITIES RENTAL & CATER	2,391.64
ECOWATER/DEKALB BOTT	10025 09-1	Central High Office Water	10E002 1500 4900 00 000000 0000	53.42
			Totals for ECOWATER/DEKALB BOTTLED WATER	53.42
EDWARDS, KIM	Sept 2015	Mileage reimb	10E001 2210 3190 00 462000 0000	88.32
			Totals for EDWARDS, KIM	88.32
ELLIS-BONK, ANDREA	License FY	Reimb for license renewal	10E001 2150 6400 00 000000 0000	102.50
			Totals for ELLIS-BONK, ANDREA	102.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENERGY ME	35994097	Electric Service for PC	20E006 2540 4660 00 000000 0000	1,615.38
ENERGY ME	30535546	Electric Service for All Bldgs	20E001 2540 4660 00 000000 0000	594.41
ENERGY ME	30535546	Electric Service for All Bldgs	20E002 2540 4660 00 000000 0000	7,210.43
ENERGY ME	30535546	Electric Service for All Bldgs	20E003 2540 4660 00 000000 0000	4,306.59
ENERGY ME	30535546	Electric Service for All Bldgs	20E004 2540 4660 00 000000 0000	5,551.34
ENERGY ME	30535546	Electric Service for All Bldgs	20E005 2540 4660 00 000000 0000	1,730.38
ENERGY ME	30535546	Electric Service for All Bldgs	20E008 2540 4660 00 000000 0000	5,635.00
ENERGY ME	30535546	Electric Service for All Bldgs	20E010 2540 4660 00 000000 0000	3,342.07
ENERGY ME	30535546	Electric Service for All Bldgs	20E011 2540 4660 00 000000 0000	10,948.19
			Totals for ENERGY ME	40,933.79
ENGINEERED SECURITY	2150908	Intercom Bell Schedule Programming CT	20E001 2540 3230 00 000000 0000	320.00
			Totals for ENGINEERED SECURITY & SOUND,	320.00
EPS/SCHOOL SPECIALTY	10850979	1st grade Words I Use When I Write	10E004 1110 4200 00 000000 0000	295.08
			Totals for EPS/SCHOOL SPECIALTY INTERVEN	295.08
FEECE OIL COMPANY	3377819	Fuel-diesel	40E001 2550 4640 00 000000 0000	3,042.87
FEECE OIL COMPANY	3377819	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.57
FEECE OIL COMPANY	3378979	Fuel-regular	40E001 2550 4640 00 000000 0000	1,341.53
FEECE OIL COMPANY	3378979	Fuel-regular	40E001 2550 4640 00 000000 0000	0.73
FEECE OIL COMPANY	3378488	Fuel-diesel	40E001 2550 4640 00 000000 0000	1,922.90
FEECE OIL COMPANY	3378488	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.00
FEECE OIL COMPANY	3378489	Fuel-regular	40E001 2550 4640 00 000000 0000	1,538.17
FEECE OIL COMPANY	3378489	Fuel-regular	40E001 2550 4640 00 000000 0000	0.80
FEECE OIL COMPANY	3378981	Fuel-diesel	40E001 2550 4640 00 000000 0000	1,503.61
FEECE OIL COMPANY	3378981	Fuel-diesel	40E001 2550 4640 00 000000 0000	0.79
FEECE OIL COMPANY	3381170	Fuel-diesel	40E001 2550 4640 00 000000 0000	3,216.23
FEECE OIL COMPANY	3381170	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.70
FEECE OIL COMPANY	3381171	Fuel-regular	40E001 2550 4640 00 000000 0000	1,949.44
FEECE OIL COMPANY	3381171	Fuel-regular	40E001 2550 4640 00 000000 0000	0.95
FEECE OIL COMPANY	3379797	Fuel-diesel	40E001 2550 4640 00 000000 0000	3,805.21
FEECE OIL COMPANY	3379797	Fuel-diesel	40E001 2550 4640 00 000000 0000	2.02
FEECE OIL COMPANY	3379798	Fuel-regular	40E001 2550 4640 00 000000 0000	1,660.82
FEECE OIL COMPANY	3379798	Fuel-regular	40E001 2550 4640 00 000000 0000	0.80
FEECE OIL COMPANY	3381925	Fuel diesel	40E001 2550 4640 00 000000 0000	3,116.64
FEECE OIL COMPANY	3381925	Fuel diesel	40E001 2550 4640 00 000000 0000	1.60
FEECE OIL COMPANY	3381926	Fuel regular	40E001 2550 4640 00 000000 0000	1,573.43
FEECE OIL COMPANY	3381926	Fuel regular	40E001 2550 4640 00 000000 0000	0.75
			Totals for FEECE OIL COMPANY	24,683.56
FITNESS EXPRESS INC	2226	Repair treadmill	10E011 1120 3230 00 000000 0000	330.00
			Totals for FITNESS EXPRESS INC	330.00
FITZGERALD, COLLEEN	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	98.82
			Totals for FITZGERALD, COLLEEN	98.82

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC, IN	1908802	Science - live supplies	10E011 1120 4100 00 000000 0000	291.56
FLINN SCIENTIFIC, IN	1902755	Science Supplies	10E002 1130 4100 00 000000 0000	555.55
FLINN SCIENTIFIC, IN	1905105	Biology	10E002 1130 4100 00 000000 0000	107.82
			Totals for FLINN SCIENTIFIC, INC	954.93
FLOLO HVAC SUPPLY DI	417493	Maintenance Supplies	20E001 2540 4110 00 000000 0000	144.00
FLOLO HVAC SUPPLY DI	417492	Maintenance Supplies	20E001 2540 4110 00 000000 0000	294.50
FLOLO HVAC SUPPLY DI	417433	Maintenance Supplies	20E001 2540 4110 00 000000 0000	420.71
FLOLO HVAC SUPPLY DI	417334	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-176.69
			Totals for FLOLO HVAC SUPPLY DIVISION	682.52
FOLLETT SCHOOL SOLUT	1879401A	Textbooks	10E002 1130 4200 00 000000 0000	245.85
FOLLETT SCHOOL SOLUT	1884341A	Textbooks - Code Orange	10E011 1120 4200 00 000000 0000	210.90
FOLLETT SCHOOL SOLUT	736288F-0	Library Grant CMS books	10E001 2220 4100 00 399900 0000	192.74
FOLLETT SCHOOL SOLUT	736862-2	Library Grant CT books	10E001 2220 4100 00 399900 0000	352.48
FOLLETT SCHOOL SOLUT	1850600C	Misc. Books	10E005 1110 4200 00 000000 0000	14.88
FOLLETT SCHOOL SOLUT	1850600B	Misc. Books	10E005 1110 4200 00 000000 0000	153.76
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,170.61
FOX RIVER FOODS, INC	2931301	Credit	10E002 2560 4100 00 000000 0000	-31.02
FOX RIVER FOODS, INC	2936930	Non-Food	10E002 2560 4900 00 000000 0000	120.50
FOX RIVER FOODS, INC	2936931	Food	10E002 2560 4100 00 000000 0000	19.44
FOX RIVER FOODS, INC	2936932	Food	10E002 2560 4100 00 000000 0000	3,266.15
FOX RIVER FOODS, INC	2944408	Food	10E002 2560 4100 00 000000 0000	4,000.97
FOX RIVER FOODS, INC	2944407	Non-Food	10E002 2560 4900 00 000000 0000	254.60
FOX RIVER FOODS, INC	2937345	Credit	10E002 2560 4100 00 000000 0000	-17.08
FOX RIVER FOODS, INC	2952309	Credit	10E002 2560 4100 00 000000 0000	-31.87
FOX RIVER FOODS, INC	2953455	Food	10E002 2560 4100 00 000000 0000	327.57
FOX RIVER FOODS, INC	2959142	Non-Food	10E002 2560 4900 00 000000 0000	505.09
FOX RIVER FOODS, INC	2959145	Food	10E002 2560 4100 00 000000 0000	3,402.55
FOX RIVER FOODS, INC	2951887	Non-Food	10E002 2560 4900 00 000000 0000	313.02
FOX RIVER FOODS, INC	2951886	Food	10E002 2560 4100 00 000000 0000	3,861.23
FOX RIVER FOODS, INC	490115	Credit	10E002 2560 4100 00 000000 0000	51.97
FOX RIVER FOODS, INC	2936937	Food	10E010 2560 4100 00 000000 0000	680.45
FOX RIVER FOODS, INC	2936936	Non-Food	10E010 2560 4900 00 000000 0000	43.44
FOX RIVER FOODS, INC	2944414	Food	10E010 2560 4100 00 000000 0000	1,202.55
FOX RIVER FOODS, INC	2944413	Non-Food	10E010 2560 4900 00 000000 0000	76.08
FOX RIVER FOODS, INC	2951893	Food	10E010 2560 4100 00 000000 0000	901.42
FOX RIVER FOODS, INC	2951892	Non-Food	10E010 2560 4900 00 000000 0000	188.43
FOX RIVER FOODS, INC	2953454	Food	10E010 2560 4100 00 000000 0000	48.12
FOX RIVER FOODS, INC	2959152	Food	10E010 2560 4100 00 000000 0000	553.82
FOX RIVER FOODS, INC	2959154	Non-Food	10E010 2560 4900 00 000000 0000	81.85
FOX RIVER FOODS, INC	2959155	Food	10E010 2560 4100 00 000000 0000	605.98
FOX RIVER FOODS, INC	2936934	Non-Food	10E011 2560 4900 00 000000 0000	136.59
FOX RIVER FOODS, INC	2936935	Food	10E011 2560 4100 00 000000 0000	2,933.03
FOX RIVER FOODS, INC	2951890	Non-Food	10E011 2560 4900 00 000000 0000	155.14
FOX RIVER FOODS, INC	2951891	Food	10E011 2560 4100 00 000000 0000	2,171.42
FOX RIVER FOODS, INC	2944411	Non-Food	10E011 2560 4900 00 000000 0000	151.00
FOX RIVER FOODS, INC	2944412	Food	10E011 2560 4100 00 000000 0000	1,672.55
FOX RIVER FOODS, INC	2959151	Non-Food	10E011 2560 4900 00 000000 0000	604.36
FOX RIVER FOODS, INC	2959149	Food	10E011 2560 4100 00 000000 0000	2,917.48
FOX RIVER FOODS, INC	2931051	Food	10E003 2560 4100 00 000000 0000	54.88
FOX RIVER FOODS, INC	2804047	Credit	10E003 2560 4100 00 000000 0000	-68.76
FOX RIVER FOODS, INC	2819075	Credit	10E003 2560 4100 00 000000 0000	-76.91
FOX RIVER FOODS, INC	2819996	Credit	10E003 2560 4100 00 000000 0000	-66.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	2864711	Credit	10E003 2560 4100 00 000000 0000	-25.60
FOX RIVER FOODS, INC	2864749	Credit	10E003 2560 4100 00 000000 0000	-163.08
FOX RIVER FOODS, INC	2840694	Credit	10E003 2560 4100 00 000000 0000	-20.10
FOX RIVER FOODS, INC	2864928	Food	10E003 2560 4100 00 000000 0000	207.40
FOX RIVER FOODS, INC	2909293	Credit	10E003 2560 4100 00 000000 0000	-25.60
FOX RIVER FOODS, INC	377240A	Food	10E003 2560 4100 00 000000 0000	1.52
FOX RIVER FOODS, INC	1035807	Credit	10E003 2560 4100 00 000000 0000	-8.52
FOX RIVER FOODS, INC	2936927	Non-Food	10E003 2560 4900 00 000000 0000	32.86
FOX RIVER FOODS, INC	2931300	Credit	10E003 2560 4100 00 000000 0000	-15.55
FOX RIVER FOODS, INC	2936928	Food	10E003 2560 4100 00 000000 0000	1,153.99
FOX RIVER FOODS, INC	2928332	Food	10E003 2560 4100 00 000000 0000	1,731.92
FOX RIVER FOODS, INC	2923782	Food	10E003 2560 4100 00 000000 0000	217.03
FOX RIVER FOODS, INC	2922226	Non-Food	10E003 2560 4900 00 000000 0000	205.69
FOX RIVER FOODS, INC	2922225	Food	10E003 2560 4100 00 000000 0000	1,000.65
FOX RIVER FOODS, INC	2914854	Food	10E003 2560 4100 00 000000 0000	1,036.16
FOX RIVER FOODS, INC	2909046	Non-Food	10E003 2560 4900 00 000000 0000	177.30
FOX RIVER FOODS, INC	2909045	Food	10E003 2560 4100 00 000000 0000	1,173.79
FOX RIVER FOODS, INC	2935857	Food	10E004 2560 4100 00 000000 0000	8.75
FOX RIVER FOODS, INC	2936929	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,334.91
FOX RIVER FOODS, INC	2936929	Food/Non-Food	10E004 2560 4900 00 000000 0000	171.95
FOX RIVER FOODS, INC	2928333	Food/Non-Food	10E004 2560 4100 00 000000 0000	645.41
FOX RIVER FOODS, INC	2928333	Food/Non-Food	10E004 2560 4900 00 000000 0000	27.01
FOX RIVER FOODS, INC	2922658	Credit	10E004 2560 4100 00 000000 0000	-8.12
FOX RIVER FOODS, INC	2931049	Food	10E004 2560 4100 00 000000 0000	167.16
FOX RIVER FOODS, INC	2931050	Food/Non-Food	10E004 2560 4100 00 000000 0000	59.37
FOX RIVER FOODS, INC	2931050	Food/Non-Food	10E004 2560 4900 00 000000 0000	15.16
FOX RIVER FOODS, INC	2951885	Food	10E004 2560 4100 00 000000 0000	1,011.15
FOX RIVER FOODS, INC	2950842	Credit	10E004 2560 4100 00 000000 0000	-8.57
FOX RIVER FOODS, INC	2946253	Food	10E004 2560 4100 00 000000 0000	8.57
FOX RIVER FOODS, INC	2944405	Food	10E004 2560 4100 00 000000 0000	656.64
FOX RIVER FOODS, INC	2950841	Credit	10E005 2560 4100 00 000000 0000	-56.72
FOX RIVER FOODS, INC	2951979	Food	10E005 2560 4100 00 000000 0000	468.41
FOX RIVER FOODS, INC	2944470	Food/Non-Food	10E005 2560 4100 00 000000 0000	352.06
FOX RIVER FOODS, INC	2944470	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	2944469	Food	10E005 2560 4100 00 000000 0000	81.12
FOX RIVER FOODS, INC	2936998	Food	10E005 2560 4100 00 000000 0000	453.49
FOX RIVER FOODS, INC	2936933	Food	10E008 2560 4100 00 000000 0000	1,354.78
FOX RIVER FOODS, INC	2944409	Food	10E008 2560 4100 00 000000 0000	1,091.74
FOX RIVER FOODS, INC	2944410	Non-Food	10E008 2560 4900 00 000000 0000	230.92
FOX RIVER FOODS, INC	2951889	Food	10E008 2560 4100 00 000000 0000	1,200.64
FOX RIVER FOODS, INC	2959147	Food	10E008 2560 4100 00 000000 0000	1,097.93
FOX RIVER FOODS, INC	2959146	Non-Food	10E008 2560 4900 00 000000 0000	134.49
FOX RIVER FOODS, INC	2951888	Non-Food	10E008 2560 4100 00 000000 0000	42.14
			Totals for FOX RIVER FOODS, INC	48,246.14
FOX VALLEY FIRE & SA	939705	Service Calls on Fire Panels/Alarms CHS	20E001 2540 3230 00 000000 0000	1,825.00
FOX VALLEY FIRE & SA	939703	Service Calls on Fire Panels/Alarms CHS	20E001 2540 3230 00 000000 0000	458.00
FOX VALLEY FIRE & SA	939704	Service Calls on Fire Panels Alarms CMS	20E001 2540 3230 00 000000 0000	155.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,438.00
FRANK COONEY CO INC	60689	Conference Room Chairs	10E008 2410 4900 00 000000 0000	1,441.20
FRANK COONEY CO INC	60589	EC furniture	10E004 2410 4900 00 000000 0000	582.60
FRANK COONEY CO INC	59965	Bulletin Board strips	10E010 2410 4100 00 000000 0000	1,516.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FRANK COONEY CO INC	3,540.60
FRONTLINE TECHNOLOGI	INVUS43516	AppliTrack Recruiting 7/1/15-9/30/15	10E001 2520 3160 00 000000 0000	761.25
			Totals for FRONTLINE TECHNOLOGIES, INC	761.25
GARBARINO, DENISE	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for GARBARINO, DENISE	25.00
GBC DOCUMENT FINISHI	2444272	Laminator repair	10E004 2410 4100 00 000000 0000	469.48
GBC DOCUMENT FINISHI	2445975	Laminator repair	10E004 2410 4100 00 000000 0000	128.55
			Totals for GBC DOCUMENT FINISHING	598.03
GLENN STEARNS CHAPTE	20150930AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20151015AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GLOBAL COMPLIANCE NE	5694	GCN renewal fee for 11/1/15-10/31/16	10E001 2520 3160 00 000000 0000	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK	1,000.00
GRAINGER	9835550121	Cut Resistant Sleeves	40E001 2550 4100 00 000000 0000	32.37
GRAINGER	9837007997	Cut Res Sleeves, Glass cleaner, gloves	40E001 2550 4100 00 000000 0000	277.01
GRAINGER	9855767993	Towels, Mats	40E001 2550 4100 00 000000 0000	322.30
			Totals for GRAINGER	631.68
GREAT LAKES COCA-COL	814202111	Pop	10E003 2560 4100 00 000000 0000	163.64
GREAT LAKES COCA-COL	814202220	Pop CHS	10E002 2560 4100 00 000000 0000	1,809.10
GREAT LAKES COCA-COL	814202313	Pop	10E002 2560 4100 00 000000 0000	1,162.26
GREAT LAKES COCA-COL	814202202	Pop PKMS	10E011 2560 4100 00 000000 0000	167.92
GREAT LAKES COCA-COL	814201926	Central High Athletics pop	10E002 1500 4900 00 000000 0000	1,336.23
GREAT LAKES COCA-COL	818201798	Pop	10E005 2410 4900 00 000000 0000	173.52
GREAT LAKES COCA-COL	814202218	Pop	10E004 2410 4900 00 000000 0000	191.54
GREAT LAKES COCA-COL	814202425	Pop	10E002 2560 4100 00 000000 0000	970.67
GREAT LAKES COCA-COL	814202410	Pop	10E011 2560 4100 00 000000 0000	401.56
GREAT LAKES COCA-COL	814202311	Pop	10E011 2560 4100 00 000000 0000	355.27
GREAT LAKES COCA-COL	814202498	Coca-Cola	10E011 2410 4900 00 000000 0000	169.84
GREAT LAKES COCA-COL	814202217	Central High Athletics pop	10E002 1500 4900 00 000000 0000	372.41
			Totals for GREAT LAKES COCA-COLA DISTRIB	7,273.96
HACH COMPANY	9592064	Maintenance DPD Chlorine	20E001 2540 4110 00 000000 0000	181.57
			Totals for HACH COMPANY	181.57
HAGEN, JENNIFER	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HAGEN, JENNIFER	25.00
HAMEL, BRODY	CDL 09-15	CDL Renewal	40E001 2550 4640 00 000000 0000	30.00
HAMEL, BRODY	September	Athletics Mileage reimb	10E011 1500 3320 00 000000 0000	37.49
			Totals for HAMEL, BRODY	67.49
HAMILTON ACADEMY	Sept 2015	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,956.21
			Totals for HAMILTON ACADEMY	4,956.21
HAMPSHIRE AUTO PARTS	398027	Grounds Supplies	20E001 2540 4120 00 000000 0000	1.88
HAMPSHIRE AUTO PARTS	398714	Grounds Supplies	20E001 2540 4120 00 000000 0000	166.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HAMPSHIRE AUTO PARTS	168.20
HANDWRITING WITHOUT	970773-1	Student workbooks	10E010 1110 4200 00 000000 0000	847.00
			Totals for HANDWRITING WITHOUT TEARS	847.00
HANSEN, KATHLEEN	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HANSEN, KATHLEEN	25.00
HARING, EMILY	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	49.11
			Totals for HARING, EMILY	49.11
HAUG, MATTHEW	Travel 09-	September	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEARTLAND BUSINESS S	HBS0051527	Firewall subscription	10E001 2660 3160 00 000000 0000	0.00
HEARTLAND BUSINESS S	HBS0051779	Laptop carts	10E001 2660 7100 00 000000 0000	54,990.00
			Totals for HEARTLAND BUSINESS SYSTEMS, L	54,990.00
HEINEMANN	6515797	Book Room Books	10E005 1110 4200 00 000000 0000	269.45
HEINEMANN	6525211	Book Room Books	10E005 1110 4200 00 000000 0000	1.93
HEINEMANN	6525206	Book Room Books	10E005 1110 4200 00 000000 0000	1.93
HEINEMANN	6525079	Leveled literacy Intervention Reading Teachers	10E004 1110 4200 00 000000 0000	2.20
			Totals for HEINEMANN	275.51
HEISE, LAUREL	Oct 5	PKMS reimb for ELA books	10E011 1120 4100 00 000000 0000	56.44
			Totals for HEISE, LAUREL	56.44
HERMAN, JEFFREY	Travel 09-	September	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	50.00
HINCKLEY SPRING WATE	14870571 0	B & G Bottled Water	20E001 2540 3700 00 000000 0000	23.69
HINCKLEY SPRING WATE	2448865 09	Water system	40E001 2550 4100 00 000000 0000	68.03
			Totals for HINCKLEY SPRING WATER COMPANY	91.72
HODGES, LOIZZI, EISE	32250	August legal service	80E001 2369 3180 00 000000 0000	20,111.38
			Totals for HODGES, LOIZZI, EISENHAMMER	20,111.38
HOLMGREN, JANET	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HOLMGREN, JANET	25.00
HOLT, LORI	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HOLT, LORI	25.00
HOME DEPOT CREDIT SE	8419 10-15	Supplies for musical set	10E002 1130 3900 00 000000 0000	1,644.10
			Totals for HOME DEPOT CREDIT SERVICES	1,644.10
HOUGHTON MIFFLIN COM	951820220	Protocols	10E001 2140 4100 00 000000 0000	174.74
HOUGHTON MIFFLIN COM	951798490	Textbooks	10E002 1130 4200 00 000000 0000	18,431.35
HOUGHTON MIFFLIN COM	951838431	Rigby: Literacy by Design Leveled Readers-Kindergarten	10E005 1110 4200 00 000000 0000	249.95
HOUGHTON MIFFLIN COM	951665933	ELL Flip Perspectives	10E001 1100 3100 00 490900 0000	172.38
			Totals for HOUGHTON MIFFLIN COMPANY	19,028.42
HOVING PIT STOP	116967	Central High Athletics	10E002 1500 3190 00 000000 0000	264.00
HOVING PIT STOP	116976	Athletics - Services	10E011 1500 3190 00 000000 0000	225.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOVING PIT STOP	119119	Athletics Porta Potty	10E011 1500 3190 00 000000 0000	140.00
HOVING PIT STOP	119120	Athletics Porta Potty	10E011 1500 3190 00 000000 0000	150.00
HOVING PIT STOP	119112	CHS Athletics	10E002 1500 3190 00 000000 0000	264.00
HOVING PIT STOP	119112A	Emergency Port-o-lets	20E001 2540 3230 00 000000 0000	1,100.00
			Totals for HOVING PIT STOP	2,143.00
HUBERT COMPANY	75070	Supplies	10E002 2560 4900 00 000000 0000	-14.29
HUBERT COMPANY	501203	Supplies	10E004 2560 4900 00 000000 0000	44.32
HUBERT COMPANY	501203	Supplies	10E005 2560 4900 00 000000 0000	44.32
HUBERT COMPANY	501203	Supplies	10E008 2560 4900 00 000000 0000	44.32
HUBERT COMPANY	501203	Supplies	10E010 2560 4900 00 000000 0000	44.33
			Totals for HUBERT COMPANY	163.00
HUERTA, PATRICIA	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HUERTA, PATRICIA	25.00
HUSSAIN, SHUMAILA	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for HUSSAIN, SHUMAILA	25.00
HYPERSTITCH, INC	16787	Choir Shirts	10E011 1120 4900 00 000000 0000	1,944.00
HYPERSTITCH, INC	16912	Choir Shirts	10E011 1120 4900 00 000000 0000	84.00
			Totals for HYPERSTITCH, INC	2,028.00
IASSW	FY2016	Membership renewal	10E001 2330 6400 00 000000 0000	60.00
			Totals for IASSW	60.00
ILLINOIS DEPARTMENT	Oct/Dec 20	Vision/Hearing Training Oct 27-29, Dec 1-3	10E001 2210 3190 00 462000 0000	400.00
			Totals for ILLINOIS DEPARTMENT OF PUBLIC	400.00
ILLINOIS DEPT OF REV	20150930AD	Payroll accrual	10L000 4810 6090 00 000000 0000	145.54
			Totals for ILLINOIS DEPT OF REVENUE	145.54
ILLINOIS PRINCIPALS	7855430	Admin Academy-Elementary C Ahlstedt	10E008 2410 4100 00 000000 0000	155.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	155.00
ILLINOIS STUDENT ASS	20150930AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20151015AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
IMAGINE LEARNING	INV19901	Imagine Learning subscriptions and cloud	10E001 2210 3190 00 490900 0000	200.00
IMAGINE LEARNING	INV19901	Imagine Learning subscriptions and cloud	10E001 1100 3100 00 490900 0000	8,250.00
			Totals for IMAGINE LEARNING	8,450.00
INDUSTRIAL APPRAISAL	1144500 09	Appraisal Property Record Report 6/30/15	10E001 2310 3100 00 000000 0000	580.00
			Totals for INDUSTRIAL APPRAISAL COMPANY	580.00
INKHEAD PROMOTIONS	299861	Maintenance ID Equipment	20E001 2540 4110 00 000000 0000	354.05
			Totals for INKHEAD PROMOTIONS	354.05
INTEGRATED SYSTEMS C	674380	Skyward hosting services HR/Financial-November 2015	10E001 2520 3100 00 000000 0000	828.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3000066896	Filters, coolant	40E001 2550 4100 00 000000 0000	1,230.66
			Totals for INTERSTATE BILLING SERVICE	1,230.66
J & D ENTERPRISES	902247810	Bleacher Repair HBT	20E001 2540 3230 00 000000 0000	4,849.00
			Totals for J & D ENTERPRISES	4,849.00
JANAVICH, JAMIE	Uniform FY	Reimbursement for pants	10E008 2560 3190 00 000000 0000	16.18
			Totals for JANAVICH, JAMIE	16.18
JENSEN, DAWN	Uniform FY	Reimbursement for pants	10E004 2560 3190 00 000000 0000	53.90
			Totals for JENSEN, DAWN	53.90
JOSTENS	1019125	Yearbook payment	10E002 1130 4900 00 000000 0000	6,199.57
			Totals for JOSTENS	6,199.57
JURS, REBECCA	Travel 09-	September	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11B09950	Music	10E004 1110 4100 00 000000 0000	39.95
JW PEPPER & SON, INC	11B09724	Music	10E004 1110 4100 00 000000 0000	235.73
JW PEPPER & SON, INC	11B14478	Music	10E004 1110 4100 00 000000 0000	46.80
			Totals for JW PEPPER & SON, INC	322.48
KAMP, SUSAN	Uniform FY	Reimbursement for pants	10E010 2560 3190 00 000000 0000	79.30
			Totals for KAMP, SUSAN	79.30
KANE COUNTY REGIONAL	9000	August 2015 Fingerprinting	10E001 2520 3100 00 000000 0000	800.00
KANE COUNTY REGIONAL	9012	State driver training	40E001 2550 6400 00 000000 0000	750.00
KANE COUNTY REGIONAL	9023	FY16 KCHRC Annual Dues	10E001 2320 6400 00 000000 0000	2,580.80
			Totals for KANE COUNTY REGIONAL OFFICE O	4,130.80
KANE COUNTY SHERIFF	FY16	FY16 Liaison Officer	10E002 1130 3100 00 000000 0000	37,068.75
			Totals for KANE COUNTY SHERIFF DEPT	37,068.75
KAY, BARBARA	Uniform FY	Reimbursement for pants	10E005 2560 3190 00 000000 0000	13.50
			Totals for KAY, BARBARA	13.50
KEIL, ANDREA	Sept 30	Conference reimb for AP Calculus	10E002 2410 6400 00 000000 0000	306.17
			Totals for KEIL, ANDREA	306.17
KENNEDY, WILLIAM	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for KENNEDY, WILLIAM	25.00
KING, ANNE	Aug/Sept 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	50.26
			Totals for KING, ANNE	50.26
KING, JEFFREY	Travel 09-	September	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	21.69
			Totals for KING, NICHOLAS	21.69
KLIEM, CYNTHIA	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	100.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KLIEM, CYNTHIA	100.00
KNAPEK, ABIGAIL	Travel 09-	September	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	100.00
KNEWITZ, JOHN	Sept 2015	Psych Consultant	10E001 2140 3140 00 000000 0000	4,400.00
			Totals for KNEWITZ, JOHN	4,400.00
KORNEY BOARD AIDS, I	154035	CMS Athletics Volleyball supplies	10E003 1500 4100 00 000000 0000	97.75
			Totals for KORNEY BOARD AIDS, INC	97.75
KRAMBEER, JANET	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for KRAMBEER, JANET	25.00
LACKOWSKI, KARI	Lunch Refu	Refund Lunch HBT	10R004 1620 0000 00 000000 0000	25.60
			Totals for LACKOWSKI, KARI	25.60
LAIRD, JAMI	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for LAIRD, JAMI	25.00
LANGE, TRENT	ASHA FY16	Membership and license renewal	10E001 2150 6400 00 000000 0000	352.50
LANGE, TRENT	Aug-Sept 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	65.26
			Totals for LANGE, TRENT	417.76
LANTER DISTRIBUTING,	S178950	Commodities	10E010 2560 4100 00 000000 0000	119.57
LANTER DISTRIBUTING,	S178937	Commodities	10E011 2560 4100 00 000000 0000	145.20
LANTER DISTRIBUTING,	S178945	Commodities	10E003 2560 4100 00 000000 0000	158.47
LANTER DISTRIBUTING,	S178946	Commodities	10E002 2560 4100 00 000000 0000	145.20
			Totals for LANTER DISTRIBUTING, DIV OF O	568.44
LAWLER, CRIS	Senior Fee	Refund partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for LAWLER, CRIS	25.00
LAYNE CHRISTENSEN CO	37738	Emergency Repair of Well 1 CHS	20E001 2540 3230 00 000000 0000	53,737.30
			Totals for LAYNE CHRISTENSEN COMPANY	53,737.30
LEISNER, MELISSA	Sept 25	Reimb for Lang. Arts books	10E011 1120 4100 00 000000 0000	59.39
			Totals for LEISNER, MELISSA	59.39
LEWIS, KIMBERLY	Travel 09-	September	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LEXIA LEARNING SYSTE	SIN018598	Foundational Literacy & Personalized Learning Lexia Core5 (grades PreK-5)	10E001 1100 4100 00 430000 0000	16,497.00
LEXIA LEARNING SYSTE	SIN018598	Foundational Literacy & Personalized Learning Lexia Core5 (grades PreK-5)	10E001 2210 3000 00 430000 0000	3,500.00
			Totals for LEXIA LEARNING SYSTEMS, LLC	19,997.00
LITERACY RESOURCES,	16806	Phonic Awareness	10E008 1110 4200 00 000000 0000	159.98
			Totals for LITERACY RESOURCES, INC	159.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LOVAS, LESLIE	Sept 25	Lunch Refund PKMS/CHS	10R011 1611 0000 00 000000 0000	17.35
LOVAS, LESLIE	Sept 25	Lunch Refund PKMS/CHS	10R002 1611 0000 00 000000 0000	5.50
			Totals for LOVAS, LESLIE	22.85
LUKER, DEBORAH	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	55.88
			Totals for LUKER, DEBORAH	55.88
MACGILL DISCOUNT SCH	IN0533127	Hand sanitizer	10E004 2410 4100 00 000000 0000	108.84
MACGILL DISCOUNT SCH	IN0533880	Nurse - supplies	10E011 1120 4250 00 000000 0000	73.84
			Totals for MACGILL DISCOUNT SCHOOL NURSE	182.68
MAPLENET WIRELESS	10091393	Site survey on new microwave link from PK to transportation	10E001 2660 3190 00 000000 0000	3,200.00
			Totals for MAPLENET WIRELESS	3,200.00
MCGRAW HILL SCHOOL E	8876460300	SRA materials Special Ed	10E010 1110 4200 00 000000 0000	469.09
			Totals for MCGRAW HILL SCHOOL EDUCATION	469.09
MCGRAW HILL SCHOOL E	8859996600	Textbook	10E002 1130 4200 00 000000 0000	1,894.72
MCGRAW HILL SCHOOL E	8740482800	SRA Reading Mastery material for elementary buildings	10E001 1200 4100 00 462000 0000	73.05
MCGRAW HILL SCHOOL E	8740482800	SRA Reading Mastery material for elementary buildings	10E004 1110 4200 00 000000 0000	73.05
MCGRAW HILL SCHOOL E	8740482800	SRA Reading Mastery material for elementary buildings	10E008 1110 4200 00 000000 0000	73.05
MCGRAW HILL SCHOOL E	8740482800	SRA Reading Mastery material for elementary buildings	10E010 1110 4200 00 000000 0000	73.06
			Totals for MCGRAW HILL SCHOOL EDUCATION	2,186.93
MCHENRY ANALYTICAL W	388861	Water Sample Suspended Solids	20E001 2540 3100 00 000000 0000	167.00
			Totals for MCHENRY ANALYTICAL WATER LABO	167.00
MEMORY PROJECT	8289	Art supplies	10E002 1130 4100 00 000000 0000	270.00
			Totals for MEMORY PROJECT	270.00
MENARDS, ELGIN	81062	Custodial Supplies	20E001 2540 4100 00 000000 0000	50.74
MENARDS, ELGIN	82105	Maintenance and Grounds Supplies	20E001 2540 4110 00 000000 0000	205.34
MENARDS, ELGIN	82105	Maintenance and Grounds Supplies	20E001 2540 4120 00 000000 0000	17.08
MENARDS, ELGIN	81911	Maintenance and Grounds Supplies	20E001 2540 4110 00 000000 0000	166.85
MENARDS, ELGIN	81911	Maintenance and Grounds Supplies	20E001 2540 4120 00 000000 0000	13.88
MENARDS, ELGIN	81670	Maintenance and Grounds Supplies	20E001 2540 4110 00 000000 0000	7.90
MENARDS, ELGIN	81670	Maintenance and Grounds Supplies	20E001 2540 4120 00 000000 0000	0.66
MENARDS, ELGIN	81893	Maintenance and Grounds Supplies	20E001 2540 4110 00 000000 0000	27.69
MENARDS, ELGIN	81893	Maintenance and Grounds Supplies	20E001 2540 4120 00 000000 0000	2.30
MENARDS, ELGIN	81935	Maintenance and Grounds Supplies	20E001 2540 4110 00 000000 0000	55.63
MENARDS, ELGIN	81935	Maintenance and Grounds	20E001 2540 4120 00 000000 0000	4.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Supplies		
MENARDS, ELGIN	81398	Maintenance Supplies	20E001 2540 4110 00 000000 0000	136.38
MENARDS, ELGIN	78674	Maintenance Supplies	20E001 2540 4110 00 000000 0000	178.64
MENARDS, ELGIN	77523	Maintenance Supplies	20E001 2540 4110 00 000000 0000	159.77
MENARDS, ELGIN	82211	Maintenance Supplies	20E001 2540 4110 00 000000 0000	281.37
MENARDS, ELGIN	82347	Switches, caulk	40E001 2550 4100 00 000000 0000	8.57
			Totals for MENARDS, ELGIN	1,317.43
METRO PROFESSIONAL P	146591	Custodial Supplies	20E001 2540 4100 00 000000 0000	203.75
METRO PROFESSIONAL P	146482	Custodial Supplies	20E001 2540 4100 00 000000 0000	522.15
METRO PROFESSIONAL P	146482A	Custodial Supplies	20E001 2540 4100 00 000000 0000	51.80
			Totals for METRO PROFESSIONAL PRODUCTS	777.70
MIDWEST TRANSIT EQUI	X101013295	Paint	40E001 2550 4100 00 000000 0000	28.28
MIDWEST TRANSIT EQUI	X101014792	Decal, Glass	40E001 2550 4100 00 000000 0000	33.27
MIDWEST TRANSIT EQUI	R321001831	Decal, Glass	40E001 2550 4100 00 000000 0000	-212.00
MIDWEST TRANSIT EQUI	X101015737	Jam-nut, antenna	40E001 2550 4100 00 000000 0000	16.91
MIDWEST TRANSIT EQUI	X101015655	Jam-nut, antenna	40E001 2550 4100 00 000000 0000	41.61
MIDWEST TRANSIT EQUI	X101016109	Visor, Lamp	40E001 2550 4100 00 000000 0000	153.38
MIDWEST TRANSIT EQUI	X101016088	Visor, Lamp	40E001 2550 4100 00 000000 0000	52.33
MIDWEST TRANSIT EQUI	X101016500	Back up lights	40E001 2550 4100 00 000000 0000	158.04
MIDWEST TRANSIT EQUI	X101016585	Stop Lights	40E001 2550 4100 00 000000 0000	115.62
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	387.44
MIRENDA, PAMELA	Travel 09-	September	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MITOFSKY, JAN	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for MITOFSKY, JAN	25.00
MOLLY HAWKINS	21078-B	Art supplies	10E002 1130 4100 00 000000 0000	569.25
			Totals for MOLLY HAWKINS	569.25
MONGAN, ESTHER	Aug-Oct 20	Mileage reimb for Aug-Oct 15, 2015	10E001 2320 3320 00 000000 0000	253.35
MONGAN, ESTHER	Travel 09-	September	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	453.35
MULTI-HEALTH SYSTEMS	I817055	Protocols	10E001 2110 4100 00 000000 0000	80.00
			Totals for MULTI-HEALTH SYSTEMS INC	80.00
MUNAO, HALLIE	Oct 1	Conference reimb for IL Reading Conference	10E011 2210 6400 00 000000 0000	165.00
			Totals for MUNAO, HALLIE	165.00
MUSIAL, JAMES	Reg Refund	Refund for student fees-withdrawn	10R000 1811 0000 00 000000 0000	81.50
			Totals for MUSIAL, JAMES	81.50
NASCO	561612	Playground Equipment	10E010 1110 4100 00 000000 0000	540.76
NASCO	566112	Playground Equipment	10E010 1110 4100 00 000000 0000	103.84
			Totals for NASCO	644.60
NATIONAL DATA LABEL	344898	W2 and 1099 perforated paper	10E001 2520 4100 00 000000 0000	220.25
			Totals for NATIONAL DATA LABEL	220.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATIONAL SCHOOL FORM	5178881936	Bus conduct reports	40E001 2550 4100 00 000000 0000	117.10
			Totals for NATIONAL SCHOOL FORMS	117.10
NAVIANCE, INC	INV0002048	Naviance renewal	10E002 1130 3190 00 000000 0000	4,111.20
			Totals for NAVIANCE, INC	4,111.20
NCPERS-IL IMRF	20150915AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20150915AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20150930AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20150930AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NCS PEARSON, INC	10398781	BASC	10E001 2140 4100 00 000000 0000	109.00
NCS PEARSON, INC	10409902	Online scoring	10E001 2140 4100 00 000000 0000	140.00
NCS PEARSON, INC	10409899	Online scoring	10E001 2140 4100 00 000000 0000	0.00
			Totals for NCS PEARSON, INC	249.00
NEMEC, STACY	Aug 2015	Mileage reimb	10E001 2212 3320 00 000000 0000	41.98
NEMEC, STACY	Sept 2015	Mileage Reimb	10E001 2212 3320 00 000000 0000	76.31
			Totals for NEMEC, STACY	118.29
NICOR GAS	01-61-78-1	Bus Garage	40E001 2550 4650 00 000000 0000	27.68
			Totals for NICOR GAS	27.68
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20150915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20150915AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20150915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20150915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20150915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20150915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.30
NIHIP	20150915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20150915AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20150915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	50.00
NIHIP	20150915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20150915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	640.15
NIHIP	20150915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	118.20
NIHIP	20150915AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20150915AD	Payroll accrual	10L000 4810 2240 00 000000 0000	707.20
NIHIP	20150915AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20150915AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20150915AD	Payroll accrual	10L000 4810 2240 00 000000 0000	299.70
NIHIP	20150915AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20150915AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20150915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20150915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	40,529.02
NIHIP	20150915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,789.86
NIHIP	20150915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20150915AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20150915AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20150915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	268.04
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20150915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20150915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20150915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20150915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,584.70
NIHIP	20150915AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20150915AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.26
NIHIP	20150915AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20150915AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20150915AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20150915AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20150930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20150930AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20150930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20150930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20150930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20150930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.30
NIHIP	20150930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20150930AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20150930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	50.00
NIHIP	20150930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20150930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	645.65
NIHIP	20150930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	118.20
NIHIP	20150930AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20150930AD	Payroll accrual	10L000 4810 2240 00 000000 0000	707.20
NIHIP	20150930AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20150930AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20150930AD	Payroll accrual	10L000 4810 2240 00 000000 0000	299.70
NIHIP	20150930AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20150930AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20150930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20150930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20150930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,789.86
NIHIP	20150930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20150930AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20150930AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20150930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	268.04
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20150930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20150930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20150930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20150930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,584.70
NIHIP	20150930AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20150930AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.78
NIHIP	20150930AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20150930AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20150930AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20150930AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	October 20	Medical adjustment for October	10E002 1130 2210 00 000000 0000	-1.62
NIHIP	October 20	Medical adjustment for October	10E002 1130 2220 00 000000 0000	7,019.11
NIHIP	October 20	Medical adjustment for October	20E001 2540 2210 00 000000 0000	4.13
NIHIP	October 20	Medical adjustment for October	20E001 2540 2220 00 000000 0000	1,291.76
			Totals for NIHIP	385,042.90
NIIPC	FY15-16	Dues 2015-16	10E002 2560 6400 00 000000 0000	1,100.00
			Totals for NIIPC	1,100.00
NOLAN, SARAH	NASP FY16	NASP Membership reimbursement	10E001 2140 6400 00 000000 0000	199.00
NOLAN, SARAH	Aug-Sept 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	58.25
			Totals for NOLAN, SARAH	257.25
NORTHERN ILLINOIS SC	15024	NISE Conference-Nov. 16th E Mongan, R Jurs	10E001 2212 6400 00 000000 0000	165.00
NORTHERN ILLINOIS SC	15024	NISE Conference-Nov. 16th E Mongan, R Jurs	10E005 2210 6400 00 000000 0000	165.00
			Totals for NORTHERN ILLINOIS SCIENCE EDU	330.00
OCCUPATIONAL HEALTH	554-277	DOT & WC Exams August 2015	40E001 2550 3190 00 000000 0000	1,805.00
OCCUPATIONAL HEALTH	554-277	DOT & WC Exams August 2015	80E001 2362 3820 00 000000 0000	198.00
			Totals for OCCUPATIONAL HEALTH SVCS	2,003.00
OCONOMOWOC DEVELOPME	339753	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,493.83
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	5,493.83
OFFICE DEPOT	7923342340	ELL Folders	10E001 1800 4100 00 000000 0000	105.80
OFFICE DEPOT	7912831840	Misc office supplies	10E005 1110 4100 00 000000 0000	130.06
OFFICE DEPOT	7944593560	Desk organizers	10E004 2410 4100 00 000000 0000	50.74
OFFICE DEPOT	7944592060	Desk organizers	10E004 2410 4100 00 000000 0000	42.78
OFFICE DEPOT	7923416690	Misc supplies	10E004 2410 4100 00 000000 0000	21.98
OFFICE DEPOT	7923416670	Misc supplies	10E004 2410 4100 00 000000 0000	93.64
OFFICE DEPOT	7923415340	Misc office supplies	10E004 2410 4100 00 000000 0000	253.35
OFFICE DEPOT	7896797580	Misc office supplies	10E005 1110 4100 00 000000 0000	-11.99
OFFICE DEPOT	7896813440	Misc office supplies	10E005 1110 4100 00 000000 0000	11.99
OFFICE DEPOT	7918096390	Supplies	10E010 2410 4100 00 000000 0000	112.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	7947651190	Scissors	40E001 2550 4110 00 000000 0000	2.29
OFFICE DEPOT	7964307300	Student files	10E004 2410 4100 00 000000 0000	96.84
OFFICE DEPOT	7946831760	Office Supplies	10E002 2560 4900 00 000000 0000	55.71
OFFICE DEPOT	7947651180	USB	40E001 2550 4110 00 000000 0000	37.19
OFFICE DEPOT	7947637580	Supplies	40E001 2550 4110 00 000000 0000	11.90
			Totals for OFFICE DEPOT	1,015.15
OGIO	1393120	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	3,072.00
			Totals for OGIO	3,072.00
OLMSTEAD, KAREN	CDL 10-15	CDL renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for OLMSTEAD, KAREN	30.00
OLSEN SAFETY EQUIPME	322518-IN	Ag/Tech goggles	10E011 1120 4100 00 000000 0000	106.05
			Totals for OLSEN SAFETY EQUIPMENT	106.05
ORKIN EXTERMINATING	105052972	Pest Control DO	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	105057069	Pest Control Transportation	20E001 2540 3100 00 000000 0000	45.00
ORKIN EXTERMINATING	105052087	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	105052091	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	105053290	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	105052093	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	105052920	LL Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	105052089	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	105053288	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	105053075	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
			Totals for ORKIN EXTERMINATING	1,001.90
OSLAGER, CARRILYN	Travel 09-	September	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	50.00
PALMITER, TIA	Sept 30	Conference reimb for AP Statistics	10E002 2410 6400 00 000000 0000	326.87
			Totals for PALMITER, TIA	326.87
PAR, INC	724424-1	BRIEF teacher forms	10E001 2140 4100 00 000000 0000	64.00
			Totals for PAR, INC	64.00
PARDRIDGE INSURANCE,	12967	Notary Renewal Bond and stamp M Slager	10E001 2520 6400 00 000000 0000	50.00
			Totals for PARDRIDGE INSURANCE, INC	50.00
PARK PRESS	82472	Printing of school newspaper	10E002 1130 3190 00 000000 0000	523.00
			Totals for PARK PRESS	523.00
PARRA, ROBERTO	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	91.26
			Totals for PARRA, ROBERTO	91.26
PASHKUS, KIM	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for PASHKUS, KIM	25.00
PASQUINI, CHRISTOPHE	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	42.78
			Totals for PASQUINI, CHRISTOPHER	42.78
PASZT, ALEXANDRA	Travel 09-	September	10E011 2410 3320 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PASZT, ALEXANDRA	50.00
PATRIOT DOOR SOLUTIO	Sept 28	Garage door repair	40E001 2550 3230 00 000000 0000	700.00
			Totals for PATRIOT DOOR SOLUTIONS	700.00
PATTERSON MEDICAL SU	42012960	Central High Athletics supplies	10E002 1500 4100 00 000000 0000	182.83
PATTERSON MEDICAL SU	42012556	Central High Athletics supplies	10E002 1500 4100 00 000000 0000	1,223.01
			Totals for PATTERSON MEDICAL SUPPLY, INC	1,405.84
PAULUS, KIMBERLY	Oct 5	PKMS reimb for Science animals	10E011 1120 4100 00 000000 0000	75.45
			Totals for PAULUS, KIMBERLY	75.45
PAXTON PATTERSON	316534	Woods supplies	10E002 1400 4100 10 000000 0000	145.00
PAXTON PATTERSON	317044	Woods supplies	10E002 1400 4100 10 000000 0000	123.00
			Totals for PAXTON PATTERSON	268.00
PEARSON EDUCATION	4024116119	Workbooks	10E002 1130 4200 00 000000 0000	1,595.48
PEARSON EDUCATION	4024151794	EnVision Math Teacher Materials	10E008 1110 4200 00 000000 0000	60.92
			Totals for PEARSON EDUCATION	1,656.40
PENA, SHAUNA	Uniform FY	Reimbursement for pants	10E011 2560 3190 00 000000 0000	53.10
			Totals for PENA, SHAUNA	53.10
PIONEER MANUFACTURIN	INV574966	Paint for Grounds	20E001 2540 4120 00 000000 0000	744.00
			Totals for PIONEER MANUFACTURING CO/ATHL	744.00
PITNEY BOWES GLOBAL	402081-SP1	Rental payment - PK	10E001 2570 3230 00 000000 0000	198.00
PITNEY BOWES GLOBAL	7045909-SP	Rental payment - LL	10E001 2570 3230 00 000000 0000	117.00
PITNEY BOWES GLOBAL	7242969-SP	Rental payment - CT	10E001 2570 3230 00 000000 0000	138.00
PITNEY BOWES GLOBAL	1402081-SP	Rental - PV	10E001 2570 3230 00 000000 0000	114.00
PITNEY BOWES GLOBAL	1297978-SP	Rental - HBT	10E001 2570 3230 00 000000 0000	38.00
PITNEY BOWES GLOBAL	7107444-SP	Rental - CHS	10E001 2570 3230 00 000000 0000	102.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	707.00
PITNEY BOWES INC	5423959-SP	Rental payment CMS	10E001 2570 3230 00 000000 0000	195.00
			Totals for PITNEY BOWES INC	195.00
PLANK ROAD PUBLISHIN	16-010918	Music	10E004 1110 4100 00 000000 0000	49.25
			Totals for PLANK ROAD PUBLISHING, INC	49.25
PMA LEASING, INC	413920	4 Ricoh copiers	10E001 2570 3230 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE REFLECTION	3-02-2015	Social Media for September	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	September	Mileage Reimbursement	10E001 2330 3320 00 000000 0000	140.89
POTSIC, MICHAEL	Oct 1	IAASE Registration and Mileage Reimb	10E001 2210 3190 00 462000 0000	441.91
POTSIC, MICHAEL	Travel 09-	September	10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	782.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRAZAK, ANN	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for PRAZAK, ANN	25.00
PRESENCE ST JOSEPH H	81	Tutoring Services	10E001 1912 6700 00 000000 0000	600.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	600.00
PRO-ED	2340411	Protocols	10E001 2150 4100 00 000000 0000	184.58
PRO-ED	2344063	TOWL-4 record/story scoring forms	10E001 2140 4100 00 000000 0000	61.60
			Totals for PRO-ED	246.18
QUILL CORPORATION	6756470	Office Supplies	10E008 2410 4100 00 000000 0000	180.37
QUILL CORPORATION	6734637	Office Supplies	10E008 2410 4100 00 000000 0000	224.85
			Totals for QUILL CORPORATION	405.22
RADI-LINK, INC	105840	Radios	10E001 2660 4100 00 000000 0000	1,980.00
			Totals for RADI-LINK, INC	1,980.00
RALPH HELM INC	257283	Grounds Supplies	20E001 2540 4120 00 000000 0000	39.98
			Totals for RALPH HELM INC	39.98
RAY SCHRIEBER DISPOS	12	9/14 Roll Off Recepticle	20E001 2540 3210 00 000000 0000	425.00
			Totals for RAY SCHRIEBER DISPOSAL CO	425.00
REALLY GOOD STUFF	5286373	Classroom supplies	10E008 1110 4100 00 000000 0000	157.94
REALLY GOOD STUFF	5286082	Classroom Supplies	10E008 1110 4100 00 000000 0000	167.76
REALLY GOOD STUFF	5281775	Classroom Supplies	10E008 1110 4100 00 000000 0000	154.79
			Totals for REALLY GOOD STUFF	480.49
REPUBLIC SERVICES #9	551-011822	Refuse & Recycle for Aug & Sept All Bldgs	20E001 2540 3210 00 000000 0000	2,936.52
			Totals for REPUBLIC SERVICES #933	2,936.52
ROCHA, SANDRA	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for ROCHA, SANDRA	25.00
ROCHESTER 100 INC	M89073	Classroom supplies	10E011 1205 4100 00 000000 0000	140.00
			Totals for ROCHESTER 100 INC	140.00
RODRIGUEZ, CHRISTIAN	Oct 2015	Reimb for Sketches	10E001 2320 4100 00 000000 0000	150.00
			Totals for RODRIGUEZ, CHRISTIAN	150.00
ROHDE, SONYA	Sept 2015	Travel Reimb	10E003 2410 3320 00 000000 0000	85.56
			Totals for ROHDE, SONYA	85.56
ROSETTA STONE LTD	8104260	ELL Subscription	10E001 1100 3100 00 490900 0000	1,490.00
			Totals for ROSETTA STONE LTD	1,490.00
RT REPAIR	10769	Vehicle Repair	20E002 2540 3230 00 000000 0000	2,698.33
RT REPAIR	10822	Repair of Grounds Vehicle	20E002 2540 3230 00 000000 0000	1,083.55
			Totals for RT REPAIR	3,781.88
SCHINDLER ELEVATOR C	7152225052	Elevator Witness Fee for CHS	20E001 2540 3100 00 000000 0000	330.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	330.00
SCHOLASTIC BOOK FAIR	3429335	PKMS book fair	10E011 1120 4900 00 000000 0000	2,670.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOLASTIC BOOK FAIRS-15	2,670.11
SCHOLASTIC, INC	11451037	Fiction	10E008 1110 4900 00 000000 0000	7,699.95
SCHOLASTIC, INC	M56896038	Scholastic Magazine for K	10E005 1110 4200 00 000000 0000	207.90
SCHOLASTIC, INC	M5639265	Storyworks and Magazines All grades	10E004 1110 4200 00 000000 0000	4,343.30
SCHOLASTIC, INC	M55854269	Scholastic Magazines for K-5	10E008 1110 4200 00 000000 0000	5,318.40
SCHOLASTIC, INC	M55790067	Storyworks 3, 4, & 5 and Scholastic News 2	10E010 1110 4200 00 000000 0000	2,605.79
			Totals for SCHOLASTIC, INC	20,175.34
SCHOOL HEALTH CORPOR	3034049-00	Health Office Supplies	10E008 1110 4250 00 000000 0000	51.80
			Totals for SCHOOL HEALTH CORPORATION	51.80
SCHOOL OUTFITTERS	INV1183673	Shelving OT/PT	10E004 2410 4100 00 000000 0000	145.59
SCHOOL OUTFITTERS	INV1183431	70x70 White screens for classrooms	10E008 1110 4100 00 000000 0000	220.61
			Totals for SCHOOL OUTFITTERS	366.20
SCHOOL SERVICE COMPA	35815	Tardy slips	10E002 2410 4900 00 000000 0000	142.80
			Totals for SCHOOL SERVICE COMPANY INC	142.80
SCHOOL SPECIALTY	2081151932	Vocal clipboards	10E011 1120 4100 00 000000 0000	70.50
SCHOOL SPECIALTY	2081150375	Supplies for office	10E008 2410 4100 00 000000 0000	7.56
SCHOOL SPECIALTY	2081151933	Office Supplies	10E008 2220 4100 00 000000 0000	2.57
SCHOOL SPECIALTY	2081152788	Office Supplies	10E008 2220 4100 00 000000 0000	46.71
SCHOOL SPECIALTY	2081150361	Art Classroom order	10E005 1110 4100 00 000000 0000	73.24
SCHOOL SPECIALTY	2081144031	Classroom Supplies	10E003 1120 4100 00 000000 0000	3.44
			Totals for SCHOOL SPECIALTY	204.02
SCHOOL TECHNOLOGY AS	INV-3127	New Timeclocks	20E001 2540 4110 00 000000 0000	25,165.00
			Totals for SCHOOL TECHNOLOGY ASSOCIATES	25,165.00
SCHURING & SCHURING	Aug 2015 C	Dairy	10E002 2560 4100 00 000000 0000	932.69
SCHURING & SCHURING	Aug 2015 C	Dairy	10E003 2560 4100 00 000000 0000	292.80
SCHURING & SCHURING	Aug 2015 P	Dairy	10E011 2560 4100 00 000000 0000	536.72
SCHURING & SCHURING	Aug 2015 C	Dairy	10E010 2560 4100 00 000000 0000	466.60
SCHURING & SCHURING	Aug 2015 H	Dairy	10E004 2560 4100 00 000000 0000	588.80
SCHURING & SCHURING	Aug 2015 L	Dairy	10E005 2560 4100 00 000000 0000	226.00
SCHURING & SCHURING	Aug 2015 P	Dairy	10E008 2560 4100 00 000000 0000	716.40
SCHURING & SCHURING	Sept 2015	Dairy	10E010 2560 4100 00 000000 0000	1,038.40
SCHURING & SCHURING	Sept 2015	Dairy	10E002 2560 4100 00 000000 0000	1,355.40
SCHURING & SCHURING	Sept 2015	Dairy	10E004 2560 4100 00 000000 0000	838.35
SCHURING & SCHURING	Sept 2015	Dairy	10E003 2560 4100 00 000000 0000	506.37
SCHURING & SCHURING	Sept 2015	Dairy	10E011 2560 4100 00 000000 0000	657.10
SCHURING & SCHURING	Sept 2015	Dairy	10E008 2560 4100 00 000000 0000	1,037.80
SCHURING & SCHURING	Sept 2015	Dairy	10E005 2560 4100 00 000000 0000	463.80
			Totals for SCHURING & SCHURING	9,657.23
SCHUTH, DANIEL	Travel 09-	September	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SCHWAN, SUSAN	Sept 2015	PKMS Reimb for Science supplies	10E011 1120 4100 00 000000 0000	111.13
			Totals for SCHWAN, SUSAN	111.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCRUGGS, TINA	Tuition 06	Tuition reimb for Judson University LIT 530: Oral Interpretation of Children's Literature	10E011 1120 2300 00 000000 0000	300.00
			Totals for SCRUGGS, TINA	300.00
SERVICE CONCEPTS, IN	16033	HVAC Repairs PKMS	20E001 2540 3230 00 000000 0000	132.65
SERVICE CONCEPTS, IN	16032	HVAC Repairs HBT	20E001 2540 3230 00 000000 0000	336.20
SERVICE CONCEPTS, IN	16034	HVAC Repairs CT	20E001 2540 3230 00 000000 0000	1,453.31
SERVICE CONCEPTS, IN	15905	HVAC - Repair CT	20E001 2540 3230 00 000000 0000	863.56
SERVICE CONCEPTS, IN	15996	HVAC - Repair CHS	20E001 2540 3230 00 000000 0000	336.58
SERVICE CONCEPTS, IN	16059	Repairs CHS Food Service	10E001 2560 3230 00 000000 0000	11.79
SERVICE CONCEPTS, IN	16098	Repairs CHS Food Service	10E001 2560 3230 00 000000 0000	797.74
SERVICE CONCEPTS, IN	16097	Repairs CHS Food Service	10E001 2560 3230 00 000000 0000	1,576.52
SERVICE CONCEPTS, IN	16063	HVAC Repairs	20E001 2540 3230 00 000000 0000	753.68
SERVICE CONCEPTS, IN	16060	CHS/PV/CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	760.00
SERVICE CONCEPTS, IN	16110	Repairs	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	16100	HVAC Repairs	20E001 2540 3230 00 000000 0000	121.98
SERVICE CONCEPTS, IN	16099	HVAC Repairs	20E001 2540 3230 00 000000 0000	349.61
SERVICE CONCEPTS, IN	16112	HVAC Repairs	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	16111	HVAC Repairs	20E001 2540 3100 00 000000 0000	8,625.00
			Totals for SERVICE CONCEPTS, INC	19,913.62
SHI INTERNATIONAL CO	B03955925	Tablets	10E001 2660 4100 00 000000 0000	11,000.00
SHI INTERNATIONAL CO	B03825619	Additional 1:1 tablets	10E001 2660 4100 00 000000 0000	0.00
SHI INTERNATIONAL CO	B03806304	Additional 1:1 tablets	10E001 2660 4100 00 000000 0000	0.00
			Totals for SHI INTERNATIONAL CORP	11,000.00
SINGLE PATH, LLC	20649305	Cisco phones and licensing	20E001 2540 3400 00 000000 0000	4,057.36
			Totals for SINGLE PATH, LLC	4,057.36
SMARTSIGN/MY PARKING	MPS-196257	Grounds Supplies Signs	20E001 2540 4120 00 000000 0000	279.75
			Totals for SMARTSIGN/MY PARKING SIGN	279.75
SMITH, ELENI	June 23-26	Literacy in Motion Workshop	10E004 2210 6400 00 000000 0000	320.00
			Totals for SMITH, ELENI	320.00
SMITH, KYLE	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	53.10
			Totals for SMITH, KYLE	53.10
SMITH, LINDSAY	Sept 2015	Social Studies supplies	10E011 1120 4100 00 000000 0000	39.39
			Totals for SMITH, LINDSAY	39.39
SMITH, MATTHEW	Travel 09-	September	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	200.00
SOAR LEARNING INC	16182	ELL - Soar	10E001 1100 4100 00 490900 0000	1,197.00
			Totals for SOAR LEARNING INC	1,197.00
SOCIAL STUDIES SCHOO	SI64852	Maps/Atlas 1st, 3rd, 4th	10E004 1110 4200 00 000000 0000	1,111.04
			Totals for SOCIAL STUDIES SCHOOL SERVICE	1,111.04
SOCIAL THINKING PUBL	9633	Social skills curriculum	10E001 1200 4100 00 462000 0000	181.71
SOCIAL THINKING PUBL	7665	Books	10E010 1110 4100 00 000000 0000	254.51
			Totals for SOCIAL THINKING PUBLISHING	436.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOFT WATER CITY, INC	335001	CHS Water Softener Servicing	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	334998	CMS Water Softener Servicing	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	335000	HBT Water Softener Servicing	20E001 2540 3100 00 000000 0000	52.75
SOFT WATER CITY, INC	335307	LL Water Softener Servicing	20E001 2540 3100 00 000000 0000	350.75
SOFT WATER CITY, INC	335009	PV Water Softener Servicing	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	334999	DO Water Softener Servicing	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	335017	PC Water Softener Servicing	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	607.25
SONITROL CHICAGOLAND	223104	Security Services CHS	20E001 2540 3100 00 000000 0000	1,095.00
SONITROL CHICAGOLAND	223105	Security Services PV	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	223106	Security Services CMS	20E001 2540 3100 00 000000 0000	785.00
SONITROL CHICAGOLAND	223107	Security Services PKMS	20E001 2540 3100 00 000000 0000	513.00
			Totals for SONITROL CHICAGOLAND WEST	2,689.00
SORENSEN, CATHERINE	Uniform FY	Reimbursement for pants	10E004 2560 3190 00 000000 0000	30.51
			Totals for SORENSEN, CATHERINE	30.51
SOURCE ONE OFFICE PR	397217	Hanging clips for classrooms	10E008 2410 4100 00 000000 0000	319.60
SOURCE ONE OFFICE PR	397196	Return folders	10E008 2410 4900 00 000000 0000	-339.95
SOURCE ONE OFFICE PR	396507	Filing cabinet, staff supplies	10E008 2410 4100 00 000000 0000	1,432.27
SOURCE ONE OFFICE PR	397483	File folders for student records	10E008 2410 4900 00 000000 0000	199.95
			Totals for SOURCE ONE OFFICE PRODUCTS	1,611.87
STAN'S FINANCIAL SER	16792	Trans copier lease #592	10E001 2570 3230 00 000000 0000	140.00
STAN'S FINANCIAL SER	16843	PV Lexmark copier Lease #574	10E001 2570 3230 00 000000 0000	181.00
STAN'S FINANCIAL SER	16816	HBT Lexmark lease #585	10E001 2570 3230 00 000000 0000	199.00
			Totals for STAN'S FINANCIAL SERVICES, IN	520.00
STAN'S OFFICE TECHNO	315009	Staples for copy machines	10E004 1110 4170 00 000000 0000	207.50
STAN'S OFFICE TECHNO	315010	Staples for copy machines	10E004 1110 4170 00 000000 0000	89.92
STAN'S OFFICE TECHNO	315122	Staple refills	10E008 1110 4170 00 000000 0000	120.74
STAN'S OFFICE TECHNO	315011	Staples for Copier	10E010 1110 4170 00 000000 0000	102.08
STAN'S OFFICE TECHNO	315012	Staples for Copier	10E010 1110 4170 00 000000 0000	207.50
			Totals for STAN'S OFFICE TECHNOLOGIES	727.74
STARK SANITARY SERVI	20075	Annual Septic Pumping of Septic Tanks	20E001 2540 3100 00 000000 0000	900.00
STARK SANITARY SERVI	20074	Annual Septic Pumping of Septic Tanks	20E001 2540 3100 00 000000 0000	1,550.00
STARK SANITARY SERVI	20073	Annual Septic Pumping of Septic Tanks	20E001 2540 3100 00 000000 0000	1,040.00
			Totals for STARK SANITARY SERVICE	3,490.00
STIRN, TODD	Travel 09-	September	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STONER, LESLIE	July-Aug 2	Mileage reimb	10E001 2320 3320 00 000000 0000	84.56
			Totals for STONER, LESLIE	84.56
STOVER, GAIL	Aug 2015	Mileage reimb	10E001 2212 3320 00 000000 0000	81.00
STOVER, GAIL	Sept 2015	Mileage reimb	10E001 2212 3320 00 000000 0000	116.97
STOVER, GAIL	Sept 11	Reimb for Roll-Out Supplies	10E001 2212 4100 00 000000 0000	257.02
			Totals for STOVER, GAIL	454.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUCCESS BY DESIGN IN	150335	Assignment notebooks	10E008 1110 3900 00 000000 0000	102.73
SUCCESS BY DESIGN IN	148314	Daily Elementary Planner Gr. 3 & 4	10E008 1110 3900 00 000000 0000	475.08
			Totals for SUCCESS BY DESIGN INC	577.81
SUMMIT SCHOOL, INC	411	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	6,951.42
			Totals for SUMMIT SCHOOL, INC	6,951.42
SUPER DUPER PUBLICAT	2100618A	Online subscriptions	10E001 1200 4100 00 462000 0000	796.00
SUPER DUPER PUBLICAT	2100617A	Speech resources	10E001 1200 4100 00 462000 0000	82.40
			Totals for SUPER DUPER PUBLICATIONS	878.40
SUPPLYWORKS	346183148	Custodial Supplies	20E001 2540 4100 00 000000 0000	67.92
SUPPLYWORKS	348132713	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	259.35
SUPPLYWORKS	348013897	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	23.04
SUPPLYWORKS	347769002	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	18.60
SUPPLYWORKS	347656126	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	26.19
SUPPLYWORKS	347656134	Walk Mats	40E001 2550 4100 00 000000 0000	456.66
SUPPLYWORKS	347299661	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	27.26
SUPPLYWORKS	347424244	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	127.38
SUPPLYWORKS	347424210	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	183.13
SUPPLYWORKS	347424228	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	347.10
SUPPLYWORKS	347424202	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	356.20
SUPPLYWORKS	347424194	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	500.34
SUPPLYWORKS	347424236	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,344.37
SUPPLYWORKS	347545261	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	335.90
SUPPLYWORKS	347340670	Custodial Supplies	20E001 2540 4100 00 000000 0000	27.26
			Totals for SUPPLYWORKS	4,100.70
SYBRANT, ELLEN	August 201	Mileage reimbursement	10E001 2150 3320 00 000000 0000	29.84
SYBRANT, ELLEN	Sept 2015	Mileage reimbursement	10E001 2150 3320 00 000000 0000	29.67
			Totals for SYBRANT, ELLEN	59.51
SYCAMORE PARK DISTRI	91938	Central High Boys, Girls Golf Course Usage	10E002 1500 3190 00 000000 0000	1,560.00
			Totals for SYCAMORE PARK DISTRICT	1,560.00
TARIFOLD, INC	91347	Supplies	10E004 2410 4100 00 000000 0000	101.80
			Totals for TARIFOLD, INC	101.80
TAVOLACCI, DIANE	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for TAVOLACCI, DIANE	25.00
TESTONE, CHRISTOPHER	Travel 09-	September	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE GREAT BOOKS FOUN	SO-0040786	English consumable	10E002 1130 4200 00 000000 0000	565.11
			Totals for THE GREAT BOOKS FOUNDATION	565.11
THE MARSHALL MEMO	September	The Marshall Memo Subscription 2015-2016	10E001 2212 6400 00 000000 0000	50.00
			Totals for THE MARSHALL MEMO	50.00
THOMPSON ELEVATOR IN	15-3372	Elevator Inspection CHS	20E001 2540 3100 00 000000 0000	200.00
			Totals for THOMPSON ELEVATOR INSPECTION	200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THOMS, RICHARD	Lunch Refu	Refund Lunch CHS/PKMS	10R011 1611 0000 00 000000 0000	213.50
THOMS, RICHARD	Lunch Refu	Refund Lunch CHS/PKMS	10R002 1611 0000 00 000000 0000	148.75
			Totals for THOMS, RICHARD	362.25
TIME FOR KIDS	1860037090	Classroom subscription Grade 4	10E008 1110 4200 00 000000 0000	484.50
			Totals for TIME FOR KIDS	484.50
TIMEOUT SERVICES	1618	Scoreboard Repair	20E001 2540 3230 00 000000 0000	342.50
			Totals for TIMEOUT SERVICES	342.50
TREASURER OF KANE CO	3705	Central High School Securtiy 8/28/15	10E002 1500 3190 00 000000 0000	495.00
TREASURER OF KANE CO	3711	Central High Security 9/4/15, 9/18/15	10E002 1500 3190 00 000000 0000	360.00
			Totals for TREASURER OF KANE COUNTY	855.00
TUNED IN TO LEARNING	10629	Reading/speech supplies	10E001 1200 4100 00 462000 0000	131.89
			Totals for TUNED IN TO LEARNING	131.89
UNIQUE INDUSTRIES IN	100115-10	Replacement Chair Cart for CMS	20E001 2540 4100 00 000000 0000	465.36
			Totals for UNIQUE INDUSTRIES INC	465.36
UNITED RENTALS	130935321-	Equipment Rental	20E001 2540 4120 00 000000 0000	957.80
			Totals for UNITED RENTALS	957.80
US BANK EQUIPMENT FI	287738603	Ricoh copier, July, Aug, Sept	10E001 2570 3230 00 000000 0000	1,439.32
US BANK EQUIPMENT FI	287738603	DO copier	10E001 2570 3230 00 000000 0000	433.00
US BANK EQUIPMENT FI	287699458	Ricoh copiers, Aug and Sept	10E001 2570 3230 00 000000 0000	506.84
			Totals for US BANK EQUIPMENT FINANCE, IN	2,379.16
VALENTINI, MARK	Oct 7	PKMS reimb for Athletics Football party	10E011 1500 4100 00 000000 0000	145.10
			Totals for VALENTINI, MARK	145.10
VERIZON WIRELESS SER	9752387319	B & G Cell Phone Service	20E001 2540 3400 00 000000 0000	544.22
			Totals for VERIZON WIRELESS SERVICES LLC	544.22
VILLAGE OF BURLINGTO	23 09-15	Water Service	20E001 2540 3700 00 000000 0000	39.50
			Totals for VILLAGE OF BURLINGTON	39.50
VIVEKANANTHAN, MRIVI	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for VIVEKANANTHAN, MRIVIALINI	25.00
VOLKENING, KATHY	Uniform FY	Reimbursement for pants	10E010 2560 3190 00 000000 0000	12.56
			Totals for VOLKENING, KATHY	12.56
WALTER, CARIE	Travel 09-	September	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WARSASKI, PATTI	Senior Fee	Refund for partial senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for WARSASKI, PATTI	25.00
WASHBURN, JANET	Uniform FY	Reimbursement for pants	10E002 2560 3190 00 000000 0000	64.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for WASHBURN, JANET	64.48
WASSELL, CHRISTINE	Uniform FY	Reimbursement for pants	10E004 2560 3190 00 000000 0000	100.00
			Totals for WASSELL, CHRISTINE	100.00
WEST MUSIC COMPANY	SI1182179	Student Music Recorders	10E010 1110 4900 00 000000 0000	1,849.55
WEST MUSIC COMPANY	SI1187287	Student recorders	10E004 1110 4900 00 000000 0000	1,893.50
WEST MUSIC COMPANY	SI1194801	Assorted Recorders for students	10E008 1110 4900 00 000000 0000	956.00
			Totals for WEST MUSIC COMPANY	4,699.05
WEST SIDE ELECTRIC S	1343057-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	314.09
WEST SIDE ELECTRIC S	1342554-02	Maintenance Supplies	20E001 2540 4110 00 000000 0000	42.70
WEST SIDE ELECTRIC S	1342965-01	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,308.92
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	1,665.71
WHITESIDE, RACHEL	Tuitiion 0	Tuition reimb for FPR6000 Foundations of American Education	10E011 1120 2300 00 000000 0000	300.00
			Totals for WHITESIDE, RACHEL	300.00
WILLIAM H SADLIER, I	511396	Vocab Textbooks	10E002 1130 4200 00 000000 0000	3,487.12
			Totals for WILLIAM H SADLIER, INC	3,487.12
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	47.04
			Totals for YODER, CONRAD	47.04
YODER, SPENCER	Sept 2015	Sept 2015 mileage	10E001 2660 3320 00 000000 0000	29.17
			Totals for YODER, SPENCER	29.17
YOURSTUDENTNEWS.COM	YSNG2-094	Online newspaper	10E002 1130 4100 00 000000 0000	350.00
			Totals for YOURSTUDENTNEWS.COM	350.00
ZOHO CORP	2112099	ManageEngine subscription	10E001 2660 3160 00 000000 0000	15,859.00
			Totals for ZOHO CORP	15,859.00
			Totals for checks	1,160,956.05

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	329,630.38	1,284.50	516,081.08	846,995.96
20	OPERATIONS AND MAINTENANCE	43,900.66	0.00	210,257.16	254,157.82
40	TRANSPORTATION FUND	4,491.62	0.00	35,001.27	39,492.89
80	TORT FUND	0.00	0.00	20,309.38	20,309.38
*** Fund Summary Totals ***		378,022.66	1,284.50	781,648.89	1,160,956.05

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

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Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAILEY, MICHAEL	Sept 4	CHS F/S & VR Football official 9/4/15	10E002 1500 3190 00 000000 0000	105.00
BAILEY, MICHAEL	Sept 19	CHS VFB Official rain date 9/19/15	10E002 1500 3190 00 000000 0000	30.00
			Totals for BAILEY, MICHAEL	135.00
BILDERBACK, BRIAN	Sept 8	CHS FR Football official 9/8/15	10E002 1500 3190 00 000000 0000	52.00
BILDERBACK, BRIAN	Sept 4	CHS F/S & VR Football official 9/4/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for BILDERBACK, BRIAN	157.00
BILDERBACK, WILLIAM	Sept 8	CHS FR Football official 9/8/15	10E002 1500 3190 00 000000 0000	52.00
BILDERBACK, WILLIAM	Sept 18A	CHS VFB Official 9/18/15	10E002 1500 3190 00 000000 0000	55.00
BILDERBACK, WILLIAM	Sept 19	CHS VFB Official rain date 9/19/15	10E002 1500 3190 00 000000 0000	30.00
			Totals for BILDERBACK, WILLIAM	137.00
BRACH, FREDERICK JR	Sept 18	CHS VFB Official 9/18/15	10E002 1500 3190 00 000000 0000	55.00
			Totals for BRACH, FREDERICK JR	55.00
BRACH, FREDERICK SR	Sept 8	CHS FR Football official 9/8/15	10E002 1500 3190 00 000000 0000	52.00
BRACH, FREDERICK SR	Sept 4	CHS F/S & VR Football official 9/4/15	10E002 1500 3190 00 000000 0000	105.00
BRACH, FREDERICK SR	Sept 19	CHS VFB Official rain date 9/19/15	10E002 1500 3190 00 000000 0000	30.00
			Totals for BRACH, FREDERICK SR	187.00
BRICE, JEFFREY	Sept 17	CMS Volleyball official 9/17/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for BRICE, JEFFREY	55.00
BROCK, ROBERT	Aug 29	CHS FR Football official 8/29/15	10E002 1500 3190 00 000000 0000	52.00
			Totals for BROCK, ROBERT	52.00
BYRON MIDDLE SCHOOL	Sept 23	PKMS Boys and Girls Cross Country Invitational 9/23	10E011 1500 6400 00 000000 0000	100.00
			Totals for BYRON MIDDLE SCHOOL	100.00
CHASE, KYLA	Sept 22	CMS Volleyball official 9/22/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for CHASE, KYLA	55.00
CLOUSER, SANDRA	Refund FY1	CHS refund athletics golf fees	10R000 1720 0000 00 000000 0000	120.00
			Totals for CLOUSER, SANDRA	120.00
CUMMINGS, MICHAEL	Sept 10	CMS Football official 9/10/15	10E003 1500 3190 00 000000 0000	55.00
CUMMINGS, MICHAEL	Sept 8	CHS Fr/So/Vr VB Official 9/8/15	10E002 1500 3190 00 000000 0000	102.00
CUMMINGS, MICHAEL	Sept 22	CMS Volleyball official 9/22/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for CUMMINGS, MICHAEL	212.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEKALB HIGH SCHOOL	Sept 12	Central HS Athletic Entry Fee JV Soccer	10E002 1500 6400 00 000000 0000	100.00
			Totals for DEKALB HIGH SCHOOL	100.00
DIPPY, REECE	Sept 14	CMS Volleyball official 9/14/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for DIPPY, REECE	55.00
DIRKS, LYLE	Aug 28	CHS F/S & VR Football official 8/28/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for DIRKS, LYLE	105.00
ERATH, DANIEL	Sept 3	PKMS 7th grade FB official 9/3	10E011 1500 3190 00 000000 0000	55.00
			Totals for ERATH, DANIEL	55.00
FABOS, DAVID	Sept 15	CHS Fr/So/Vr VB Official 9/15/15	10E002 1500 3190 00 000000 0000	102.00
			Totals for FABOS, DAVID	102.00
FALCONE, TIA	Refund Ath	CMS refund 2 student athletic fees	10R000 1720 0000 00 000000 0000	200.00
			Totals for FALCONE, TIA	200.00
FIENE, ERIC	Aug 28	CHS F/S & VR Football official 8/28/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for FIENE, ERIC	105.00
FIENE, ETHAN	Aug 28	CHS F/S & VR Football official 8/28/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for FIENE, ETHAN	105.00
FREEMAN, LARRY	Aug 21	CHS Football Scrimmage official 8/21/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for FREEMAN, LARRY	65.00
GAWALUCK, DANIEL	Sept 2	CHS Fr/So/Vr VB official 9/2/15	10E002 1500 3190 00 000000 0000	102.00
			Totals for GAWALUCK, DANIEL	102.00
HARVEST CHRISTIAN AC	Sept 12	Central HS Athletic Entry Fee FR VB	10E002 1500 6400 00 000000 0000	250.00
			Totals for HARVEST CHRISTIAN ACADEMY	250.00
HAWKINS, ROBERT	Aug 29	CHS FR Football official 8/29/15	10E002 1500 3190 00 000000 0000	52.00
			Totals for HAWKINS, ROBERT	52.00
IHSA	FY16 Class	Central High Athletics-Body Fat Testing Class	10E002 1500 6400 00 000000 0000	15.00
			Totals for IHSA	15.00
JOHNSON, LARRY	Sept 14	CMS Volleyball official 9/14/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for JOHNSON, LARRY	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANELAND HARTER MIDD	Sept 26	PKMS 7th grade Volleyball "B" tournament 9/26	10E011 1500 6400 00 000000 0000	100.00
			Totals for KANELAND HARTER MIDDLE SCHOOL	100.00
KARASEWSKI, JOSEPH	Sept 17	CMS Volleyball official 9/17/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for KARASEWSKI, JOSEPH	55.00
KARL, DEBORAH	Refund FY1	CHS refund Athletics golf fee	10R000 1720 0000 00 000000 0000	120.00
			Totals for KARL, DEBORAH	120.00
KASTNER, NANETTE	Sept 8	CHS FR/SO/VR Volleyball official 9/8/15	10E002 1500 3190 00 000000 0000	102.00
			Totals for KASTNER, NANETTE	102.00
KEMP, KEVIN	Refund FY1	CHS refund athletics football fee	10R000 1720 0000 00 000000 0000	120.00
			Totals for KEMP, KEVIN	120.00
KLEIN, SAMUEL	Aug 2015	CHS Baseball Summer Camp coach	10E002 1500 3190 00 000000 0000	240.00
			Totals for KLEIN, SAMUEL	240.00
KRUEGER, WESLEY	Sept 10	CMS Football official 9/10/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for KRUEGER, WESLEY	55.00
LAECHELT, WAYNE	Sept 15	CHS Fr/So/Vr VB Official 9/15/15	10E002 1500 3190 00 000000 0000	102.00
			Totals for LAECHELT, WAYNE	102.00
LAFRANCIS, RAY	Sept 22	CHS So/Vr VB Official 9/22/15	10E002 1500 3190 00 000000 0000	85.00
			Totals for LAFRANCIS, RAY	85.00
LEA, MICHAEL	Sept 18	CHS VFB Official 9/18/15	10E002 1500 3190 00 000000 0000	55.00
LEA, MICHAEL	Sept 19	CHS VFB Official rain date 9/19/15	10E002 1500 3190 00 000000 0000	30.00
			Totals for LEA, MICHAEL	85.00
LYONS TOWNSHIP HIGH	Sept 12	Central HS Athletic Entry Fee VR Soccer-Pepsi Tournament	10E002 1500 6400 00 000000 0000	350.00
			Totals for LYONS TOWNSHIP HIGH SCHOOL	350.00
MARTENS, JONATHAN SC	Aug 27	PKMS 7th grade VB official 8/27	10E011 1500 3190 00 000000 0000	80.00
MARTENS, JONATHAN SC	Aug 31	PKMS 7th grade VB official 8/31	10E011 1500 3190 00 000000 0000	80.00
MARTENS, JONATHAN SC	Sept 3	PKMS 7th grade VB official 9/3	10E011 1500 3190 00 000000 0000	80.00
MARTENS, JONATHAN SC	Sept 10	PKMS 7th grade VB official 9/10	10E011 1500 3190 00 000000 0000	80.00
MARTENS, JONATHAN SC	Sept 22	CHS So/Vr VB Official 9/22/15	10E002 1500 3190 00 000000 0000	85.00
			Totals for MARTENS, JONATHAN SCOTT	405.00
MEALE, DANIEL	Sept 3	PKMS 7th grade FB official 9/3	10E011 1500 3190 00 000000 0000	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MEALE, DANIEL	55.00
O'CONNOR, MATTHEW	Aug 2015	CHS Soccer Summer Camp coach	10E002 1500 3190 00 000000 0000	480.00
			Totals for O'CONNOR, MATTHEW	480.00
O'HERRON, KEVIN	Sept 8	CHS FR Football official 9/8/15	10E002 1500 3190 00 000000 0000	52.00
O'HERRON, KEVIN	Sept 4	CHS F/S & VR Football official 9/4/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for O'HERRON, KEVIN	157.00
O'HERRON, MICHAEL	Sept 18	CHS VFB Official 9/18/15	10E002 1500 3190 00 000000 0000	55.00
O'HERRON, MICHAEL	Sept 19	CHS VFB Official rain date 9/19/15	10E002 1500 3190 00 000000 0000	30.00
			Totals for O'HERRON, MICHAEL	85.00
ORRIS, WILLIAM JR	Aug 29	CHS FR Football official 8/29/15	10E002 1500 3190 00 000000 0000	52.00
			Totals for ORRIS, WILLIAM JR	52.00
PEORIA HIGH SCHOOL	Sept 19	Central High School CC Meet Fee 9/19/15	10E002 1500 6400 00 000000 0000	25.00
			Totals for PEORIA HIGH SCHOOL	25.00
POLSEAN, JEFFREY	Aug 28	CHS F/S & VR Football official 8/28/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for POLSEAN, JEFFREY	105.00
ROCK FALLS HIGH SCHO	Aug 25	Central High School CC meet Entry Fee	10E002 1500 6400 00 000000 0000	85.00
			Totals for ROCK FALLS HIGH SCHOOL	85.00
RUSSO, MICHAEL	Aug 28	CHS F/S & VR Football official 8/28/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for RUSSO, MICHAEL	105.00
SANDULAK, MICHAEL	Sept 2	CHS FR/SO/VR Volleyball official 9/2/15	10E002 1500 3190 00 000000 0000	102.00
			Totals for SANDULAK, MICHAEL	102.00
SCHULTZ, BRADLEY	Sept 3	PKMS 7th grade FB official 9/3	10E011 1500 3190 00 000000 0000	55.00
SCHULTZ, BRADLEY	Sept 10	CMS Football official 9/10/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for SCHULTZ, BRADLEY	110.00
SCHULTZ, PAUL	Aug 21	CHS Football Scrimmage official 8/21/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for SCHULTZ, PAUL	65.00
SOLBERG, CAITLIN	Aug 2015	CHS Soccer Summer Camp coach	10E002 1500 3190 00 000000 0000	180.00
			Totals for SOLBERG, CAITLIN	180.00
SUMMERKAMP, CRAIG	Aug 21	CHS Football Scrimmage official 8/21/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for SUMMERKAMP, CRAIG	65.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SWANHILLS GOLF COURS	Oct 3	Central HS Athletic Entry Fee JV Boys Golf BNC Tournament	10E002 1500 6400 00 000000 0000	90.00
			Totals for SWANHILLS GOLF COURSE	90.00
SYCAMORE HIGH SCHOOL	Sept 1	Central HS Athletic Entry Fee B/G CC	10E002 1500 6400 00 000000 0000	160.00
			Totals for SYCAMORE HIGH SCHOOL	160.00
TIMBER POINTE GOLF C	Sept 30	Central High Athletic Fee BNC Girls Golf 9/30/15	10E002 1500 6400 00 000000 0000	225.00
TIMBER POINTE GOLF C	Sept 18	Central High School BNC Varsity Boys Golf Entry Fee	10E002 1500 6400 00 000000 0000	225.00
			Totals for TIMBER POINTE GOLF CLUB	450.00
UNIVERSITY OF ILLINO	FY16 WYSE	Central High School WYSE Academic Challenge Entry Fee	10E002 1500 6400 00 000000 0000	228.00
			Totals for UNIVERSITY OF ILLINOIS-WYSE	228.00
VANACKER, AUSTIN	Aug 2015	CHS Soccer Summer Camp coach	10E002 1500 3190 00 000000 0000	480.00
			Totals for VANACKER, AUSTIN	480.00
VITO, JOHN	Aug 21	CHS Football Scrimmage official 8/21/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for VITO, JOHN	65.00
WARNER, BRYCE	Aug 2015	CHS Soccer Summer Camp coach	10E002 1500 3190 00 000000 0000	150.00
			Totals for WARNER, BRYCE	150.00
WENDT, DENNIS	Sept 4	CHS F/S & VR Football official 9/4/15	10E002 1500 3190 00 000000 0000	105.00
WENDT, DENNIS	Aug 29	CHS FR Football official 8/29/15	10E002 1500 3190 00 000000 0000	52.00
			Totals for WENDT, DENNIS	157.00
WEST AURORA HIGH SCH	Aug 22	Central HS Athletic Entry Fee VG Golf	10E002 1500 6400 00 000000 0000	250.00
			Totals for WEST AURORA HIGH SCHOOL	250.00
WISHOWSKI, BROCK	Sept 18	CHS VFB Official 9/18/15	10E002 1500 3190 00 000000 0000	55.00
			Totals for WISHOWSKI, BROCK	55.00
WOLF, BURTON	Aug 21	CHS Football Scrimmage official 8/21/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for WOLF, BURTON	65.00
WOODWARD, JAMES	Sept 15	CHS CC Meet 9/15/15	10E002 1500 3190 00 000000 0000	75.00
			Totals for WOODWARD, JAMES	75.00
YORKVILLE MIDDLE SCH	Sept 19	PKMS 7th grade Volleyball Quad 9/19	10E011 1500 6400 00 000000 0000	50.00
YORKVILLE MIDDLE SCH	Sept 26	CMS 8th Grade Volleyball "B" Tourney 9/26/15	10E003 1500 6400 00 000000 0000	100.00
			Totals for YORKVILLE MIDDLE SCHOOL	150.00
			Totals for checks	8,496.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	560.00	7,936.00	8,496.00
*** Fund Summary Totals ***		0.00	560.00	7,936.00	8,496.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	5278765286	Professional Books	10E008 2410 4100 00 000000 0000	74.10
AMAZON.COM	5278218287	Professional Books	10E008 2410 4100 00 000000 0000	148.16
AMAZON.COM	1609595991	First Grade Team Folders	10E008 1110 4100 00 000000 0000	100.34
AMAZON.COM	1249130530	First Grade Team Folders	10E008 1110 4100 00 000000 0000	50.17
			Totals for AMAZON.COM	372.77
AYOTTE, DAN	Sept 1	CHS Musical Parts 1954 Chev Bel-Air	10E002 2410 4900 00 000000 0000	1,000.00
			Totals for AYOTTE, DAN	1,000.00
BERLIN FOX VALLEY CO	E8D6297D	Claim: 010960179635001. Repair to vehicle window	80E001 2371 3840 00 000000 0000	436.10
			Totals for BERLIN FOX VALLEY COLLISION	436.10
BRUMMEL, PATRICIA	Sept 7	PKMS reimb for Ag/Tech supplies	10E011 1120 4100 00 000000 0000	22.16
BRUMMEL, PATRICIA	Sept 7A	PKMS reimb for Ag/Tech supplies	10E011 1120 4100 00 000000 0000	19.36
			Totals for BRUMMEL, PATRICIA	41.52
CALLAGHAN, ROSE	May 5	CMS reimb for Living Skills supplies-reissue ck 12370	10E003 1120 4100 00 000000 0000	242.77
			Totals for CALLAGHAN, ROSE	242.77
CHAPMAN, DAVID	Aug 2015	CMS Athletic Reimb for supplies	10E003 1500 4100 00 000000 0000	65.27
			Totals for CHAPMAN, DAVID	65.27
DELGADO, LESLIE	Sept 15	PV reimb for Roll Out Device supplies	10E008 2410 4900 00 000000 0000	31.82
			Totals for DELGADO, LESLIE	31.82
DIVERSEY, STEVEN	Aug 21	CHS Athletics reimb for supplies	10E002 1500 4100 00 000000 0000	469.75
DIVERSEY, STEVEN	Sept 14	Central High Athletics reimb for Hudl Program	10E002 1500 3190 00 000000 0000	999.00
			Totals for DIVERSEY, STEVEN	1,468.75
DRAUDEN POINT MIDDLE	Sept 19	Central Middle School 8th Grade VB Quad	10E003 1500 6400 00 000000 0000	50.00
			Totals for DRAUDEN POINT MIDDLE SCHOOL	50.00
ECKER, REBECCA	June 4	Reimb for supplies-reissue ck 12404	20E001 2540 4110 00 000000 0000	8.05
			Totals for ECKER, REBECCA	8.05
GALLOIS, CAROL	Spet 9	HBT reimb for 1-1 device rollout supplies	10E004 2410 4100 00 000000 0000	446.82
			Totals for GALLOIS, CAROL	446.82
HAMEL, BRODY	Sept 2	PKMS reimb for Athletic footballs	10E011 1500 4100 00 000000 0000	95.37
HAMEL, BRODY	Sept 1	PKMS reimb for Athletic Supplies	10E011 1500 4100 00 000000 0000	93.00
HAMEL, BRODY	Sept 3	PKMS reimb for Athletic supplies	10E011 1500 4100 00 000000 0000	18.32

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HAMEL, BRODY	206.69
HIXON LEACH, KRISTIN	Sept 17	CHS reimb for postage	10E002 2410 3410 00 000000 0000	40.30
			Totals for HIXON LEACH, KRISTINA	40.30
IASA KISHWAUKEE DIVI	2015-2016	FY16 Membership dues for T. Stirn	10E001 2310 6400 00 000000 0000	23.00
			Totals for IASA KISHWAUKEE DIVISION	23.00
IGSMA DISTRICT NINE	2015-2016	CMS Registration Fees for Rohde, Nesseth	10E003 2410 6400 00 000000 0000	110.00
			Totals for IGSMA DISTRICT NINE	110.00
ILLINOIS SECRETARY O	755961	Notary Renewal for M Slager	10E001 2310 6400 00 000000 0000	10.00
			Totals for ILLINOIS SECRETARY OF STATE	10.00
ILLINOIS STATE BOARD	31-045-301	Agriculture Education grant refund. 2015-3235-20-31-045-3010-26	10R000 3235 0000 00 000000 0000	92.00
			Totals for ILLINOIS STATE BOARD OF EDUCA	92.00
ILMEA STATE OFFICE	2015-2016	CMS Registration Fee District #9 Junior	10E003 2410 6400 00 000000 0000	35.00
ILMEA STATE OFFICE	15-16 Dues	Prairie Knolls Middle School Dist #9 Junior fees	10E011 1120 4100 00 000000 0000	35.00
			Totals for ILMEA STATE OFFICE	70.00
JURS, REBECCA	Sept 7	LL reimb for Roll Out breakfast supplies	10E005 2410 4900 00 000000 0000	92.69
JURS, REBECCA	Aug 15	LL Reimb for Staff Meeting Supplies	10E005 2410 4900 00 000000 0000	109.72
			Totals for JURS, REBECCA	202.41
JUST KABOBS	Sept 16	Prairie View Roll Out Devices lunch	10E008 2410 4900 00 000000 0000	360.90
			Totals for JUST KABOBS	360.90
MATEJA, JULIE	Aug 16	HBT reimb for supplies	10E004 1110 4100 00 000000 0000	20.50
			Totals for MATEJA, JULIE	20.50
MOES	Sept 4	Country Trails Device Roll Out lunch	10E010 2410 4100 00 000000 0000	240.00
MOES	Sept 14	CT Device Roll Out lunch	10E010 2410 4100 00 000000 0000	120.00
			Totals for MOES	360.00
MULLAHY, CATHERINE	Sept 15	CHS reimb for Ind Arts Supplies	10E002 1400 4100 10 000000 0000	300.92
			Totals for MULLAHY, CATHERINE	300.92
NOLAN, JANET	Sept 18	Prairie View Visiting Author Presentation 9/25/15	10E008 1110 3900 00 000000 0000	600.00
			Totals for NOLAN, JANET	600.00
PASZT, ALEXANDRA	Sept 16	Reimb for Skyward training	10E001 2210 6400 00 000000 0000	72.47
			Totals for PASZT, ALEXANDRA	72.47

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POLOWY, DANIEL	May 20	O&M reimb for staff lunch meeting-reissue ck 12384	20E001 2540 4110 00 000000 0000	45.94
POLOWY, DANIEL	Sept 17	O&M reimb for Equipment Plan review meeting	20E001 2540 4110 00 000000 0000	42.59
			Totals for POLOWY, DANIEL	88.53
POTBELLY	Sept 24	CPI Training at PKMS	10E001 2330 4100 00 000000 0000	125.15
			Totals for POTBELLY	125.15
SAMUEL FRENCH INC	216362	Musical Rights for Grease	10E002 2410 4900 00 000000 0000	4,053.75
SAMUEL FRENCH INC	216361	Deposit for musical	10E002 1130 3900 00 000000 0000	600.00
			Totals for SAMUEL FRENCH INC	4,653.75
SCHUTH, DANIEL	Sept 8	PV reimb for Rising Star	10E008 2410 4900 00 000000 0000	54.18
			Totals for SCHUTH, DANIEL	54.18
STONER, KELLI	Aug 27	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	49.00
			Totals for STONER, KELLI	49.00
SUBWAY	Sept 25	PV Day of Reading	10E008 2410 4900 00 000000 0000	272.00
			Totals for SUBWAY	272.00
TAYLOR STREET PIZZA	Sept 8	Lily Lake lunch for Google roll out	10E005 2410 4900 00 000000 0000	165.32
			Totals for TAYLOR STREET PIZZA	165.32
THAYER, REBEKAH	Sept 11	CT reimb for supplies	10E010 2410 4100 00 000000 0000	99.94
			Totals for THAYER, REBEKAH	99.94
TUMMILLO, KELLY	Aug 20	LL Reimb for supplies	10E005 1110 4100 00 000000 0000	20.52
			Totals for TUMMILLO, KELLY	20.52
WALTER, CARIE	Aug 7	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	53.98
			Totals for WALTER, CARIE	53.98
ZAGORSKI, SUSAN	Aug 17	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	27.94
			Totals for ZAGORSKI, SUSAN	27.94
			Totals for checks	12,243.37

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	92.00	11,618.69	11,710.69
20	OPERATIONS AND MAINTENANCE	0.00	0.00	96.58	96.58
80	TORT FUND	0.00	0.00	436.10	436.10
*** Fund Summary Totals ***		0.00	92.00	12,151.37	12,243.37

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHILDREN'S THEATRE O	Oct 22	CT Kindergarten field trip 10/22	10E010 1110 3900 00 000000 0000	480.00
			Totals for CHILDREN'S THEATRE OF ELGIN	480.00
KUIPERS FAMILY FARM	Sept 25	LL 1st grade field trip 9/25	10E005 1110 3900 00 000000 0000	288.00
			Totals for KUIPERS FAMILY FARM	288.00
ROCKFORD CHARTER COA	Oct 23	CMS 8th grade Springfield trip 10/23/15	10E003 1120 3900 00 000000 0000	9,540.00
			Totals for ROCKFORD CHARTER COACH LLC	9,540.00
			Totals for checks	10,308.00

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Janet Marlovits – Secretary Date

Central Community Unit School District #301
Dr. Todd Stirn, Superintendent

275 South St., P.O. Box 396, Burlington, IL 60109
Main 847-464-6005 Fax 847-464-6021 www.burlington.k12.il.us

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

From: Ron Cope, Business Manager

Subject: Presentation & Approval of FY15 District Audit

Date: October 15, 2015

One of the partners of Eder, Casella & Company will provide an overview of the recently completed district audit at the beginning of the Board meeting. Following the presentation, members will have an opportunity to ask any questions if they desire. The audit report will be brought to the meeting for distribution to Board members as I have only received the draft copy at this point in time.

This year's audit was completed without the issues that occurred last year. All funds ended the year with a positive fund balance. Line item actual expenditures were generally below those budgeted. We did exceed our technology budget after we knew our overall expenditures in the Education Fund were below budget and thus avoided these expenditures in our new FY16 budget. We did a similar course of action in our capital improvement line in the Operations & Maintenance Fund in order to lessen the impact of the large capital projects in the new FY16 budget year.

Daina Pflug, District Treasurer, will be in attendance during the audit presentation. She did an outstanding job throughout the year and deserves much credit for this year's successful audit report.

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

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
DR. TODD STIRN, SUPERINTENDNT

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: IMRF & IRS SECTION 125 PLAN

DATE: 10/19/2015

Findings from our recent IMRF Audit discovered that our district has not been exempting IRS Code Section 125 plans from IMRF wages even though IRS Code Section 125 plans are exempt from all taxes. Our records indicate that we developed a Section 125 plan effective January 1993. At that time, it appears that we did not complete the paperwork for the Board of Education to adopt a resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings (IMRF Form 6.72).

Suggested resolution to include compensation paid under an Internal Revenue Code Section 125 Plan as IMRF earnings

IMRF Form 6.72 (Rev. 08/03)

PLEASE ENTER Employer IMRF I.D. Number
01327

RESOLUTION
Number 01-0001

WHEREAS, standard member earnings reportable to the Illinois Municipal Retirement Fund do not include compensation paid under an Internal Revenue Code section 125 plan or compensation directed into a premium conversion plan or flexible spending account; and

WHEREAS, an IMRF participating unit of government may elect to include in IMRF earnings compensation paid under an I.R.C. section 125 plan or compensation directed into a premium conversion plan or flexible spending account by action of the governing body; and

WHEREAS, the Board of Education (BOARD, COUNCIL, etc.) of the Central Community Unit School District #301 (EMPLOYER NAME) is authorized to include section 125 plan and premium conversion and flexible spending account compensation as earnings reportable to IMRF and it is desirable that it do so.

NOW THEREFORE BE IT RESOLVED that the Board of Education (BOARD, COUNCIL, etc.) of the Central Community Unit School District #301 (EMPLOYER NAME) does hereby elect to include as earnings reportable to IMRF compensation paid under an I.R.C. section 125 plan and/or compensation directed into a premium conversion plan or flexible spending account effective 01/01/1993 (EFFECTIVE DATE).

BE IT FURTHER RESOLVED that the Secretary of the Board of Education (CLERK OR SECRETARY OF THE BOARD) is authorized and directed to file a duly certified copy of this resolution with the Illinois Municipal Retirement Fund.

CERTIFICATION

I, Janet Marlovits (NAME), the Secretary of the Board of Education (CLERK OR SECRETARY) of the Central Community Unit School District #301 (EMPLOYER NAME) of the County of Kane and DeKalb (COUNTY), State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of a resolution duly adopted by its Board of Education (GOVERNING BODY) at a meeting duly convened and held on the 19 day of October, 2015.

SEAL

_____
CLERK OR SECRETARY OF THE BOARD

Illinois Municipal Retirement Fund
Suite 500, 2211 York Road, Oak Brook Illinois 60523-2337 www.imrf.org
Member Services Representatives 800/ASK-IMRF (1-800-275-4673)

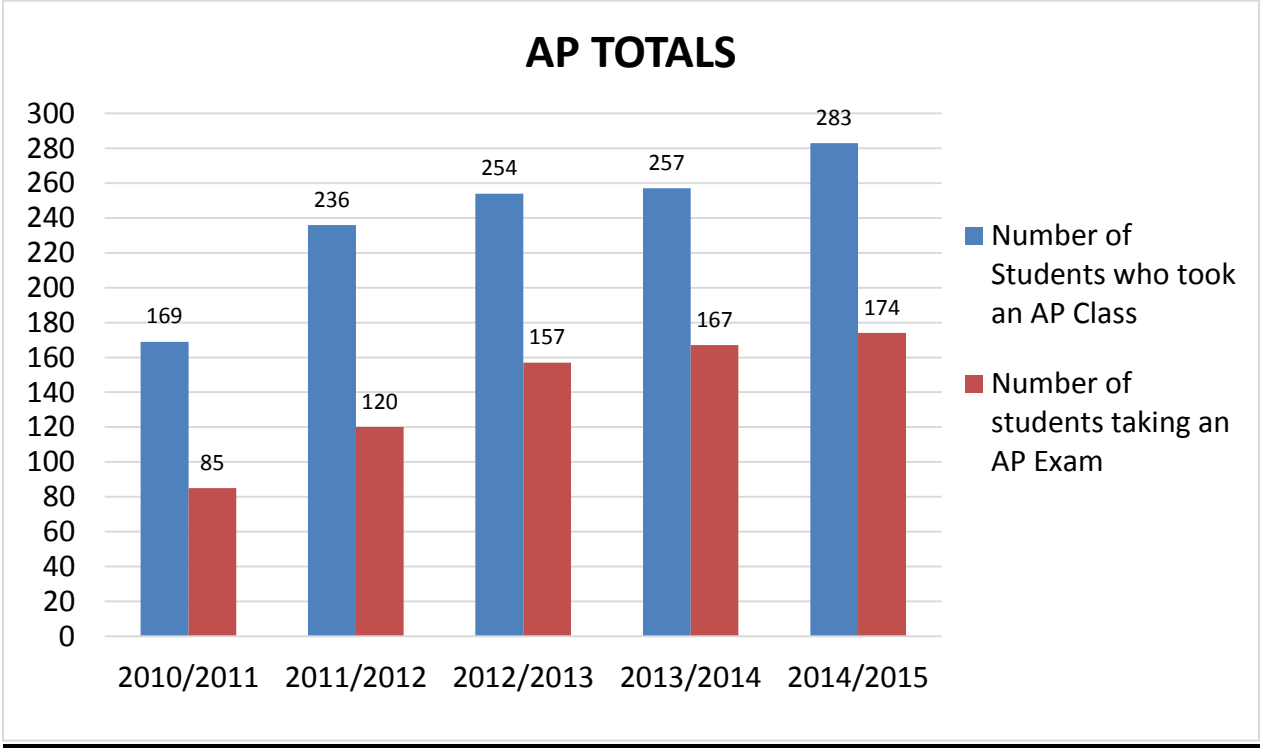
BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: ACADEMIC ACHIEVEMENT NEWS

DATE: 10/19/2015



We had 49 students receive an AP Scholar award for the 2014-2015 school year. These awards are granted to students within different categories. Please see the awards and the qualifications below:

AP Scholars (Granted to students who receive scores of 3 or higher on three or more AP exams)

Class of 2015

Brittany Bourdage (avg. score 3.67, 3 exams)
Jacqueline Collins (avg. score 3.33, 3 exams)
Zachary Gorman (avg. score 2.50, 6 exams)
Annmarie Hilton (avg. score 3.22, 9 exams)
April Lasken (avg. score 5.00, 3 exams)
Jacob Ledebuhr (avg. score 3.67, 3 exams)
McKenna Moseley (avg. score 3.50, 4 exams)
Ryan Perrotta (avg. score 2.80, 5 exams)
Caroline Puchek (avg. score 3.25, 4 exams)

Class of 2016

Ishmael Appoh (avg. score 3.50, 4 exams)
Lauren Beaudin (avg. score 3.25, 4 exams)
Celines Gonzalez (avg. score 3.00, 4 exams)
Adrien Horton (avg. score 2.57, 7 exams)
Coleman Krambeer (avg. score 4.00, 3 exams)

Melodie Rivera (avg. score 2.50, 4 exams)
Angela Rytlewski (avg. score 3.17, 6 exams)
Christopher Stankus (avg. score 3.67, 3 exams)
Alli Totzke (avg. score 3.00, 5 exams)
Aneeshwar Vivekananthan (avg. score 2.43, 7 exams)
Andrew Wiss (avg. score 3.20, 5 exams)
Calen Zeller (avg. score 4.00, 3 exams)

AP Scholars with Honor (Granted to students who receive an average score of at least 3.25 on all AP exams taken, and scores of 3 or higher on four or more of those exams)

Class of 2015
Mia Krantz (avg. score 4.00, 4 exams)
Christopher Leberecht (avg. score 3.60, 5 exams)
Charlotte Metz (avg. score 3.60, 5 exams)
Taryn Schnoor (avg. score 3.33, 6 exams)
Andrew Sherman (avg. score 3.29, 7 exams)
Elizabeth Spencer (avg. score 4.00, 4 exams)

Class of 2016
Benjamin David (avg. score 3.75, 4 exams)
Katherine Kreczmer (avg. score 3.40, 5 exams)
Wesley Metcalfe (avg. score 3.75, 4 exams)
Sean Thompson (avg. score 3.75, 4 exams)
Vishnoo Vivekananthan (avg. score 4.25, 4 exams)

AP Scholars with Distinction (Granted to students who receive an average score of at least 3.5 on all AP exams taken, and scores of 3 or higher on five or more of those exams)

Class of 2015
Kyle Blankenburg (avg. score 3.75, 8 exams)
Hanna Brown (avg. score 4.17, 6 exams)
Jessica Carter (avg. score 3.67, 6 exams)
Anton Christensen (avg. score 4.83, 6 exams)
Kayleigh Dowd (avg. score 4.00, 6 exams)
Lucas Ege (avg. score 3.50, 6 exams)
Joshua Helsper (avg. score 4.67, 6 exams)
Zachary Hitzeroth (avg. score 4.00, 5 exams)
Kevin Jerger (avg. score 3.57, 7 exams)
Jessica Macaluso (avg. score 4.40, 5 exams)
Clay Musial (avg. score 4.29, 7 exams)
Charlotte Pearson (avg. score 4.14, 7 exams)
Daniel Petersen (avg. score 3.80, 5 exams)
Kristin Simkus (avg. score 4.83, 6 exams)
Patrick Szopinski (avg. score 3.83, 6 exams)
David Van deWater (avg. score 3.57, 7 exams)
Jason Ziwiski (avg. score 3.60, 10 exams)

Class of 2016

School Board

School District Governance

The District is governed by a School Board consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting at which a quorum is physically present.

~~Board members, as individuals, have no authority over school affairs, except as provided by law or as authorized by the Board.~~

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.: 5 ILCS 120/1.02.
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

School Board

Powers and Duties of the School Board; Indemnification

The major powers and duties of the School Board include, but are not limited to:

1. Organizing the Board after each consolidated election by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with State and Federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.

   ~~Indemnifying, protecting, and insuring against any loss or liability of the School District, Board members, employees, and agents as provided or authorized by State law.~~
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. ~~Submitting to parents/guardians, District taxpayers, the Governor, the General Assembly, and the State Board of Education a school report card assessing the performance of its schools and students.~~ Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools. [1]
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.

1

16. Providing student transportation services.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to 105 ILCS 5/10-22.34, 10-22.34a and 10-22.34b), mentors of certified staff (pursuant to 105 ILCS 5/2-3.53a, 2-3.53b, and 105 ILCS 5/21A-5 et. seq.), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.: 105 ILCS 5/2-3.25d, 5/10-1 et seq., 5/17-1, and 5/27-1.
115 ILCS 5/1 et seq.
325 ILCS 5/4.

CROSS REF.: 1:10 (School District Legal Status), 1:20 (District Organization, Operations, and Cooperative Agreements), 2:10 (School District Governance), 2:80 (Board Member Oath and Conduct), 2:140 (Communications To and From the Board), 2:210 (Organizational School Board Meeting), 2:240 (Board Policy Development), 4:60 (Purchases and Contracts), 4:70 (Resource Conservation), 4:100 (Insurance Management), 4:110 (Transportation), 4:150 (Facility Management and Building Programs), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 6:10 (Educational Philosophy and Objectives), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:190 (Student Discipline), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

School Board

School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

~~The Board's election duties are:~~

The Board, by proper resolution, may place public policy propositions on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code. ~~The Board President, Secretary, and the member with the longest continuous service, whose nominating petition is not being challenged, compose the Education Officers Electoral Board to hear and rule on objections to candidate nominating petitions and voter petitions.~~

The Board Secretary ~~or clerk~~ serves as the local election official. ~~assisted by designated representatives appointed by the Board.~~ He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.: 10 ILCS 5/1-3, 5/2A~~-1.1 et seq.~~, 5/10-9, 5/22-17, 5/22-18, and 5/28~~-1 et seq.~~
105 ILCS 5/9~~-1 et seq.~~ and 5/9-1.5.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational School Board Meeting)

School Board

Vacancies on School Board - Filling Vacancies

Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the School Board;
3. Legal disability of the incumbent;
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with School Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within 5 days after its occurrence and shall fill the vacancy until the next regular school board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in The School Code. The Board shall fill the vacancy within 45 days after it occurred by a public vote at a meeting of the Board.

Immediately following a vacancy on the School Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

School Board

Board Member Conflict of Interest

No School Board member shall have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State law. ~~The School Code and the Public Officer Prohibited Activities Act.~~

~~School~~ Board members must annually file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act. Each School Board member is responsible for filing the statement with the county clerk of the county in which the District's main ~~principle~~ office is located by May 1.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.
50 ILCS 105/3.
105 ILCS 5/10-9.

CROSS REF.: 2:105 (Ethics and Gift Ban), 5:120 (Ethics and Conduct)

School Board

Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any "political activity" during any "compensated time," as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity.
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in activity ~~activities~~ that: (1) is ~~are~~ otherwise appropriate as part of his or her official duties, or (2) is ~~are~~ undertaken by the individual on a voluntary basis that are not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with any Board member or employee, shall intentionally solicit or accept any "gift" from any "prohibited source," as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fund-raising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss business.
6. A gift from a relative, meaning those people related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece, husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother,

stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding $75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. "Catered" means food or refreshments that are purchased ready to consume which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. "Intra-governmental gift" means any gift given to a Board member or employee from another Board member or employee, and "inter-governmental gift" means any gift given to a Board member or employee by an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than $100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under Section 501(c)(3) of the Internal Revenue Code.

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to

Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, 5 ILCS 430/1-5.

"Political activity" means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, "compensated time" includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

"Prohibited source" means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member or another employee directing that employee;
2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee; or
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee.
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

"Gift" means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

LEGAL REF.: 5 ILCS 430/~~1-1 et seq~~. State Officials and Employees Ethics Act.
10 ILCS 5/9-25.1. Election Interference Prohibition Act.

CROSS REF.: 5:120 (Ethics and Conduct)

School Board

Qualifications, Term, and Duties of Board Officers

The School Board officers are: President, Vice President, Secretary, and Treasurer. These officers are elected or appointed by the Board at its organizational meeting.

President

The Board elects a President from its members for a 2-year term. The duties of the President are to:

1. Focus the Board meeting agendas on appropriate content and preside at all meetings;
2. Make all Board committee appointments, unless specifically stated otherwise;
3. Attend and observe any Board committee meeting at his or her discretion;
4. Represent the Board on other boards or agencies;
   ~~Serve as chairperson of the Education Officers Electoral Board which hears challenges to Board candidate nominating petitions;~~
5. Sign official District documents requiring the President's signature, including Board minutes and Certificate of Tax Levy;
6. Call special meetings of the Board;
7. Serve as the *head of the public body* for purposes of the Open Meetings Act and Freedom of Information Act;
8. Ensure that a quorum of the Board is physically present at all Board meetings;
9. If needed, administer the oath of office to new Board members; and
10. Serve as the Board's official spokesperson to the media.

The President is permitted to participate in all Board meetings in a manner equal to all other Board members, including the ability to make and second motions.

The Vice President fills a vacancy in the Presidency.

Vice President

The Board elects a Vice President from its members for a 2-year term. The Vice President performs the duties of the President if:

1. The office of President is vacant;
2. The President is absent; or
3. The President is unable to perform the office's duties.

A vacancy in the Vice Presidency is filled by a special Board election.

Secretary

The Board elects a Secretary for a 2-year term. The secretary may be, but is not required to be, a Board member. The Secretary may receive reasonable compensation as determined by the Board before appointment. However, if the secretary is a Board member, the compensation shall not exceed $500 per year, as fixed by the Board at least 180 days before the beginning of the term. The duties of the Secretary are to:

1. Keep minutes for all Board meetings and keep the verbatim record for all closed Board meetings;
2. Mail meeting notification and agenda to news media who have officially requested copies;
3. Keep records of the Board's official acts, and sign them, along with the President, before submitting them annually to the Treasurer ~~on the first Monday of April and October and on such other times as the Treasurer requests;~~ at such times as the Treasurer may require;

4. Report to the Treasurer on or before July 7, annually, such information as the Treasurer is required to include in the Treasurer's report to the Regional Superintendent;
5. Act as the local election authority for ~~all Board elections~~ the district;
6. Arrange public inspection of the budget before adoption;
7. Publish required notices;
8. Sign official District documents requiring the Secretary's signature; and
9. Maintain Board policy~~, financial reports, publicity, and correspondence~~ and such other official documents as directed by the Board.

The Secretary may delegate some or all of these duties, except when State law prohibits the delegation. The Board appoints a secretary pro tempore, who may or may not be a Board member, if the Secretary is absent from any meeting or refuses to perform the duties of the office. A permanent vacancy in the office of Secretary is filled by special Board election.

Recording Secretary

The Board may appoint a Recording Secretary who is a staff member. The Recording Secretary shall:

1. Assist the Secretary by taking the minutes for all open Board meetings;
2. Assemble Board meeting material and provide it, along with prior meeting minutes, to Board members before the next meeting; and
3. Perform the Secretary's duties, as assigned, except when State law prohibits the delegation.

In addition, the Recording Secretary or Superintendent receives notification from Board members who desire to attend a Board meeting by video or audio means.

Treasurer

The Treasurer of the Board shall be either a member of the Board who serves a 1-year term or a non-Board member who serves at the Board's pleasure. A Treasurer who is a Board member may not be compensated. A Treasurer who is not a Board member may be compensated provided it is established before the appointment. The Treasurer must:

1. Be at least 21 years old;
2. Not be a member of the County Board of School Trustees; and
3. Have a financial background or related experience, or 12 credit hours of college-level accounting.

The Treasurer shall:

1. Furnish a bond, which shall be approved by a majority of the full Board;
2. Maintain custody of school funds;
3. Maintain records of school funds and balances;
4. Prepare a monthly reconciliation report for the Superintendent and Board; and
5. Receive, hold, and expend District funds only upon the order of the Board.

A vacancy in the Treasurer's office is filled by Board appointment.

LEGAL REF.: 5 ILCS 120/7 and 420/4A-106.
105 ILCS 5/8-1, 5/8-2, 5/8-3, 5/8-6, 5/8-16, 5/8-17, 5/10-1, 5/10-5, 5/10-7, 5/10-8, 5/10-13, 5/10-13.1, 5/10-14, 5/10-16.5, and 5/17-1.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:210 (Organizational School Board Meeting)

School Board

Board Member Expenses

No School Board member may receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

The Board may advance or reimburse members the actual and necessary expenses incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of The School Code; and
3. Meetings sponsored by an organization in the field of public school education.

In addition, the Board may reimburse a member for registration fees or tuition for a course that allowed the member to comply with the mandatory training described in policy 2:120, *Board Member Development*

Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Members must submit an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expense, attaching receipts if possible. A Board member submitting a bill for a group function should record participating members' names on the receipt. Money shall not be advanced or reimbursed for: (1) the expenses of any person except the Board member, or (2) anyone's personal expenses.

The Superintendent shall review the submitted vouchers for compliance with this policy. If any voucher's compliance appears uncertain, the Superintendent shall notify the Board President, or Vice President if the voucher in question is from the President, as well as the Board member who submitted the voucher. The Superintendent shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection.

Registration

When possible, registration and training fees will be paid by the District in advance.

Transportation

The least expensive transportation will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for: ~~(See Board policy 2:110, Qualifications, Terms and Duties of Board Officers.)~~

1. Air travel at the coach or single class commercial airline rate. First class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense voucher. Copies of airline tickets must be attached to the expense voucher.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets will be attached to the expense voucher to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense voucher.
5. Taxis, airport limousines, or other local transportation costs.

Hotel/Motel Charges

Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense voucher.

Meal Charges

Meal charges to the School District should represent "mid-fare" selections for the hotel/meeting facility or general area. Tips are included with the meal charges. Expense vouchers must explain the meal charges incurred.

Miscellaneous Expenses

Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense voucher attaching receipts if possible.

LEGAL REF.: 105 ILCS 5/10-22.32.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 4:50 (Payment Procedures)

School Board

Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of the Act. ~~administered by the Illinois Attorney General's Public Access Counselor.~~ The Superintendent may identify other employees to receive the training. Each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of the Act. ~~is encouraged to take the training once during his or her term.~~

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. Meeting dates may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting. ~~Items not specifically on the agenda may still be considered during the meeting.~~

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, 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 of the public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).
2. 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).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).

5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
7. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
8. Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
9. Student disciplinary cases. 5 ILCS 120/2(c)(9).
10. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
12. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
13. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
14. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
15. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within 3 months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is

required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any 3 members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

~~No matters will be discussed, considered, or brought before the Board at any special meeting other than such matters as were included in the stated purpose of the meeting.~~

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each regular meeting which shall remain posted until the regular meeting is concluded.

LEGAL REF.: 5 ILCS 120/, Open Meeting Act.
5 ILCS 140/, Freedom of Information Act.
105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), ,2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks)

School Board

School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require discussion or explanation before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda. Items not specifically on the agenda may still be discussed during the meeting. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present," or a vote other than "yea" or "nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted "yea" and "nay";
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;

6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times ~~on the first Monday of April and October, and at other times~~ as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 ~~7~~ days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member. Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection. The minutes shall not be removed from the Superintendent's office except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within 10 ~~7~~ days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may listen to verbatim recordings when that action is germane to their responsibilities. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, or (3) a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or

Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use Robert's Rules of Order, Newly Revised (10th Edition), as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.: 5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.
105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.
~~Prosser v. Village of Fox Lake, 438 N.E.2d 134 (1982).~~

CROSS REF.: 2:200 (Types of School Board Meetings), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

School Board

Public Participation at School Board Meetings and Petitions to the Board

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

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

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

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

LEGAL REF.: 5 ILCS 120/2.06.

105 ILCS 5/10-6 and 5/10-16.

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

School Board

Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Superintendent shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy. The Superintendent may delegate these duties and powers to one or more designees, but the delegation shall not relieve the Superintendent of the responsibility for the action that was delegated. ~~The Superintendent or designee(s) shall report any FOIA requests and the status of the District's response to the Board at each regular Board meeting.~~

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary materials pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District.

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. All requests for inspection and copying shall immediately be forwarded to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome.

Within 5 business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to 5 business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension,

and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

~~Notwithstanding the above, the Freedom of Information Officer shall respond to requests for *commercial purposes* and to *recurrent requesters* (as those terms are defined in Section 2 of FOIA) according to Sections 3.1 and 3.2 of FOIA.~~ The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

~~Copying Fees~~

~~Persons making a request for copies of public records must pay 15¢ per copy. The Freedom of Information Officer shall, as needed, recommend a copying fee schedule for the Board's approval. Copying fees, except when fixed by statute, are reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. No copying fee shall be charged for the first 50 pages of black and white, letter or legal sized copies. No copying fee shall be charged for electronic copies other than the actual cost of the recording medium.~~

~~Fees for Responding to a Request for a Commercial Purpose~~

~~In addition to copying fees, persons making a request for a *commercial purpose*, as defined in FOIA, must pay a fee of $10 for each hour spent by personnel in searching for and retrieving the record. However, no fees shall be charged for the first 8 hours spent by personnel in searching for or retrieving a requested record. The District also charges the actual cost of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage facility under contract with the District. Whenever the District charges any fees to a requester making a commercial request, the Freedom of Information Officer shall provide the requester with an accounting of all fees, costs, and personnel hours in connection with the request for public records.~~

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

~~Access~~

~~The inspection and copying of a public record that is the subject of an approved access request is permitted at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.~~

~~Many public records are immediately available from the District's website including, but not limited to, a description of the District and the methods for requesting a public record.~~

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g. a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.: 5 ILCS 140/, Illinois Freedom of Information Act.
105 ILCS 5/10-16 and 5/24A-7.1.
820 ILCS 40/11.
820 ILCS 130/5.

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

School Board

Uniform Grievance Procedure

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

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

The Complaint Manager will attempt to resolve complaints without resorting to this grievance procedure and, if a complaint is filed, to address the complaint promptly and equitably. The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. All deadlines under this procedure may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, "school business days" means days on which the District's main office is open.

Filing a Complaint

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

Investigation

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

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

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

Decision and Appeal

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

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

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

Appointing Nondiscrimination Coordinator and Complaint Managers

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

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

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

Nondiscrimination Coordinator:

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

847-464-6005
Telephone

Complaint Managers:

Esther ~~Martin~~ Mongan
Name
275 South Street, P.O. Box 396
Address
Burlington, IL 60109

847-464-6044
Telephone

Chris Testone
Name
~~225 Nesler Rd.~~ 44W625 Plato Road, PO Box 68
Address
~~Elgin, IL 60124~~ Burlington, IL 60109

~~847-717-8100~~ 847-464-6030
Telephone

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).
Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
~~Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.~~
McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27.1, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/1 et seq.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112.
Employee Credit Privacy Act, 820 ILCS 70/.
23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Sexual Harassment), 6:140 (Education of Homeless Children), 5:30 (Hiring Process and Criteria), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities), 8:110 (Public Suggestions and Complaints)

General School Administration

Goals and Objectives

The Superintendent directs the administration in order to manage the School District and to facilitate the implementation of a quality educational program in alignment with School Board policy 1:30, *School District Philosophy*. Specific goals and objectives are to:

1. ~~Effectively and efficiently manage the District's programs and buildings,~~
2. ~~Provide educational expertise,~~
3. ~~Develop and maintain channels for communication between the school and community,~~
4. ~~Develop an administrative procedures manual implementing School Board policy,~~
5. ~~Skillfully manage the District's fiscal and business activities,~~
6. ~~Plan, organize, implement, and evaluate educational programs, and~~
7. ~~Meet or exceed student performance and academic improvement goals established by the Board.~~

Updated PRESS policy goals and objectives

1. Effectively and efficiently manage the District's programs and buildings,
2. Provide educational expertise.
3. Plan, organize, implement, and evaluate educational programs that will provide for students' mastery of the Illinois Learning Standards.
4. Annually report student performance and academic improvement efforts established by the Board.
5. Develop and maintain channels for communication between the school and community.
6. Manage the development and implementation of Board Policy
7. Manage the District's fiscal and business activities to ensure financial health, cost-effectiveness, and protection of the District's assets.
8. Provide for the proper use, reasonable care, and appropriate maintenance of the District's real and personal property, including buildings, equipment, and supplies.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-21.4, and 5/10-21.4a.

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board Superintendent Relationship), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 6:10 (Educational Philosophy and Objectives)

General School Administration

Administrative Responsibility of the Building Principal

Duties and Authority

The School Board, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in ~~The School Code~~ state law as well as such other duties as specified in his or her employment agreement ~~or as agreed upon by the Building Principal and Superintendent.~~ or as the Superintendent may assign, that are consistent with the Building Principal's education and training. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall ~~develop and maintain a principal~~ implement an evaluation plan for Principals and Assistant Principals that complies with Section 24A-15 of The School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

~~The Board and each Building Principal shall enter into an employment agreement that conforms to Board policy and State law. The terms of an individual employment contract, when in conflict with the evaluation plan or this policy, will control.~~ Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent.*

LEGAL REF.: 10 ILCS 5/4-6.2.
105 ILCS 5/2-3.53a, 5/10-20.14, 5/10-21.4a, 5/10-23.8a, 5/10-23.8b, and 5/24A-15.
105 ILCS 127/.
23 Ill.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 5:250 (Leaves of Absence)

Central Community Unit School District 301
Student Enrollment Report

Date October 15, 2015

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	Head		90	112	106	90	90	80								568	567	+1
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	69	80	81	71	84	73	88								546	539	+7
Sections			4	4	4	4	3	4										
Lily Lake	Head		35	30	33	33	30	52								213	213	0
Sections			2	2	2	2	2	2										
Prairie View	Head		98	101	108	112	77	76								572	568	+4
Sections			5	5	5	5	3	3										
Prairie Knolls MS	Head								318	284						602	601	+1
Central MS	Head										267					267	267	0
Central HS	Head											261	256	251	256	1024	1024	0
TOTAL DISTRICT	**Head**	**69**	**303**	**324**	**318**	**319**	**270**	**296**	**318**	**284**	**267**	**261**	**256**	**251**	**256**	**3792**	**3779**	**+13**
Special Education	Head	1		5	2	6	2	8	3	0	3	2	4	3	11	50		
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 +/-
3783	**9**

*6th Day 2014-2015 - 3636

central

Pam Israelson <pam.israelson@central301.net>

FOIA

1 message

Patrick McCraney <pmccraney@bettergov.org> Fri, Sep 18, 2015 at 1:15 PM
To: pisraelson@burlington.k12.il.us

Dear FOIA officer,

This is Patrick McCraney at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting copies of:

1.) Collective Bargaining Agreements: Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.

2.) Administrator Contracts: Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.

3.) Budget: The approved operating and capital budgets for the 2015-16 school year.

4.) Legal Settlements: Any and all legal settlements entered into, signed, or otherwise adopted from January 1, 2014 to present.

5.) Payroll: Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

Please provide all documents in PDF format.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered-non profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events for articles of opinion or features of interest to the public regarding the health, safety and welfare or the legal rights of the general public. The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services.

This request is not made for commercial or personal purposes. More information about the BGA is available on the BGA website, www.bettergov.org, and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please use this address: Patrick McCraney, 7756 Green Valley Ct, Darien, IL 60561. **However, in the interest of saving money and paper, I ask that you send all responses to my email address:pmccraney@bettergov.org.**

Please call or email with any questions. I look forward to your response within five business days as required by law.

--
Patrick McCraney
Better Government Association
Cell: 815-483-1612

Pam.Israelson @ central301.net

School Board

Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience - its use is not required. Please submit all requests to the District' s Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

Deborah Simboli — Name of individual(s) requesting District records
dlsimb@att.net — Email address
1835 Thomasville Ln — Address
815-566-5352 — Telephone number
Crystal Lake — City
IL — State
60014 — Zip
10-6-15 — Date of request

☒ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: " *Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: " It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☒ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: " Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver:

Organization HESPA

Record description (*Please be specific*)	Check if you are requesting: Electronic Copy	Inspection	Copy
Current bargaining language	X		
and pay scales and steps for			
Registered Nurses and Certified Registered Nurse.			

10/7/15 Responded See attached

central

Pam Israelson <pam.israelson@central301.net>

Re: Attached Image

1 message

Pam Israelson <pam.israelson@central301.net> Wed, Oct 7, 2015 at 8:09 AM
To: Deb Simboli <dsimboli@district158.org>
Bcc: Todd Stirn <todd.stirn@central301.net>

Good Morning Deb

District 301 does not have any contract language related to nurses.

Thank you for your interest.

Pam Israelson

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

On Tue, Oct 6, 2015 at 8:41 AM, Deb Simboli <dsimboli@district158.org> wrote:

> Good Morning,
>
> Please see the attached FOIA request.
> Thank you for your help.
>
> Debbie Simboli R.N.
> Chesak Health Office
> Phone 847-659-5704
> Fax 847-659-5720
> dsimboli@district158.org
>
> ---------- Forwarded message ----------
> From: **Chesak Elementary** <chkfax5720@district158.org>
> Date: 2015-10-06 7:53 GMT-05:00
> Subject: Attached Image
> To: "Simboli, Deb" <dsimboli@district158.org>