Regular Meeting

Monday, December 21, 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. **Pledge of Allegience**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comment
C. Correspondence and Recognition
4. **Action Reports**
A. Consent Agenda
1) Minutes
2) Special Board Meeting Minutes
B. Treasurer's Reports
C. Approve 2016-2017 School Calendar
D. Approve High School Earth Science Curriculum
E. Approve Resolution for the 2015 Tax Levy
F. Resolution approving an application to ISBE for qualified schoolconstruction bond designation for obligations to finance capital projects andauthorizing the Board President to execute and the Superintendent to submitto ISBE said application
5. **Information Reports**
A. Committee Reports
B. Capital Facility Improvement Plan
C. Triple I Conference Update
D. School Schedule Update
E. Advanced Placement Computer Science Course
F. Community Focus Groups – Update
G. 2017 – 2018 Draft School Calendar
H. Board Meeting Planning Calendar
I. Bus Bid Lease for the 2016 - 2017 school year
J. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. Kylie Spahn Information on Codes 10 Refusal and Code 15 Absent from Parcc Testing
7. **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:	November 16, 2015	Time:	6:01 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	N
Diversey, Steven	N
Haug, Matthew	Y
Herman, Jeff	N
Jurs, Rebecca	Y
King, Jeff	Y
Lemcke, Rusty	N
Lewis, Kim	N
Mirenda, Pamela	N
Oslager, Carrie	Y
Paszt, Alex	N
Polowy, Dan	N
Potsic, Mike	Y
Schuth, Daniel	Y
Smith, Matt	Y
Testone, Chris	Y
Walter, Carie	N

Roll Call — Roll call was taken at 6:02 p.m.

Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt
Absent: Kellenberger

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

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt
Voting no: None
Absent: Kellenberger

*President Kellenberger entered at 6:13 p.m.

Consent Agenda — Motion by Schmitt second by Perry to approve the consent agenda as presented.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

Network Lease	Motion by Perry second by Marlovits to approve the network switching lease as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
BOE Policy 2 & 3	Motion by Marlovits second by Schmitt to approve updates to Board Policy Sections Two (2) and Three (3) as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Tax Levy Resolution	Motion by Schmitt second by Gorman to approve the resolution regarding estimated amounts necessary to be levied for the year 2015 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Abatement Resolution	Motion by Schmitt second by Perry to approve the resolution abating the working cash fund of the community unit school district 301 Kane and DeKalb Counties, Illinois and abating a portion of the taxes heretofore levied for the year 2015 to pay debt service on school bonds series 1999, of said school district as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Chorus Trip	Motion by Perry second by Marlovits to approve the CHS/Hampshire chorus trip to Ireland and the UK as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Open Session	Motion by Schmitt second by Perry to adjourn open session at 7:35 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Call to Order	Motion by Schmitt second by Gorman to call executive session to order at 8:04 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Adjourn Executive Session — Motion by Perry second by Schmitt to adjourn executive session at 8:20 p.m.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

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

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

Adjourn — Motion by Schmitt second by Gorman to Adjourn at 8:34 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 – Vice President Schmitt and Dr. Stirn welcomed guests.
   - 3.2 Public Comment – Katie Anderson addressed the board asking for the recognition of Ryan Robinson as a teacher and for his work with FFA. She also suggested that the district put a recognition program in place for all staff. Kathie Dickson thanked the board for their commitment and dedication. She also commented on support staff and the important role they have in the classroom. Colleen Feeny thanked the board for the time they give the district and how the role of the paraprofessional has changed over the years. Mrs. Feeny reminded the board that paraprofessionals (aides) play a vital role in the classroom. Carol Gallois thanked the board and administration for the hard work on negotiations and invited board members to attend BEST negotiations.
   - 3.4 Correspondence and Recognition –The German exchange team sent a thank you card for the districts' assistance and support of the program. Members of the FFA horse judging team were recognized for their accomplishments in the State competition. Central Alum Susie Thompson was recognized for her role as the Illinois FFA Secretary.

4.0 Action Items
   - 4.1 Consent Agenda – Dr. Stirn reviewed the revenues and expenditures. Revenues are at 35.4% and expenditures are at 33.1%. Expenditures are higher than last year due to the fact that the bond payment is included in the expenditures this year. The district received impact fees for 19 new home starts. The district will need to receive an average of $64,900 per month to make budget.

4.2 Approve Network Switching Lease – New switching equipment is needed for Lily Lake Grade School, central campus schools and the district office. The switching equipment on the east side of the district was replaced last year.

4.3 Board Policy Update Section 2 School Board and Section 3 General School Administration – the updates are necessary to align with the Illinois Association of School Boards PRESS policy services recommendations.

4.4 Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2015 – Dr. Stirn presented a powerpoint highlighting EAV history, the variables that affect the levy, projected variables and his recommendation for the 2015 levy. Dr. Stirn also stated that the tax rate is expected to drop to about $7.61 from the current rate of $7.88.

4.5 Approve Resolution abating the Working Cash Fund of the Community Unit School District 301 Kane and DeKalb Counties, Illinois and abating a portion of the taxes heretofore levied for the year 2015 to pay debt service on school bonds series 1999 of said school district – Dr. Stirn explained how an abatement of $500,000 will help lower the bond and interest levy. The Bond and Interest abatement will save taxpayers approximately 8.5 cents and is factored into the expected tax rate of about $7.61.

4.5 Appprove CHS Chorus trip – Jeff Nesseth, high school chorus teacher, is requesting approval for an international trip for CHS and Hampshire High School chorus students to travel to Ireland and the United Kingdom. This trip is paid for by student fundraisers.

5.0 Information Reports

5.1 Committee Reports – **Curriculum Coordinating Council (CCC)** – the high school graduation requirements will change from 32 to 28 credits. This change will better align Central 301 with other area school districts. The drop in required credit will allow students to take more electives and the change in required credits will need to be communicated to parents. Another recommended change is to combine Earth Science 1 & 2 into a one semester course. Discussions took place about the purpose of the CCC and the role of the CCC as it pertains to professional development. Grading practices and standards based grading is an area that needs to be reviewed but the committee would like feedback from site teams and parents before moving forward with that project.

District Leadership Team (DLT) – The 2016-2017 draft calendar was reviewed. The calendar is aligned with the Mid-Valley guidelines. The committee also had follow - up discussion related to feedback from the first community focus group. The DLT played a vital role in assisting with the focus groups in leading small group discussions. Information from the focus group will be shared with the board.

Emergency Preparedness Committee (**EPC)** – Member Marlovits is the board representative and reported that the meeting ran very well. The committee discussed Bluepoint training and Bluepoint updates in schools. The committee discussed how drills are going, which schools have completed drills, and what schools are scheduled for future drills. Bus drivers and substitute staff will also be trained in the use of Bluepoint. Procedures regarding keys for check-in for substitutes were also reviewed. Dan Polowy worked with Verizon to have free cell phones pre-loaded with emergency numbers and placed in the emergency boxes at each school. Updates from the ROE safety meeting include planning for a February 2017 rapid response drill that may be hosted in District 301. Bus accidents and any incident should be reported to the ROE as they sometimes get questions from community members.

Foundation – Trivia was a success, the event raised well over $10,000 to be used for college and career readiness.

5.2 Technology Update – Matt Smith reported on the fiber project. As required by Kane County, we had to survey all the drain tile along the route and this portion of the project is now complete. The technology team and fiber company are working with entities to run fiber near the Fitchie Creek Bridge. The bridge is scheduled for repair and we may be required to use fiber on a pole next to the bridge until the repair is complete. The fiber team is also working with City of Elgin to stay away from a water main – we are moving our lines out a little farther. All design information is submitted for permitting.

5.3 Triple I Conference – The board is scheduled to attend this conference in Chicago on Friday and Saturday. Dr. Stirn and Assistant Superintendent Mongan will be presenting with Dr. Julie Schaid on college and career readiness. Packets have been prepared with your hotel information.

5.4 Illinois State Report Card – Assistant Superintendent Mongan shared the early PARCC scores with the board and explained how the assessment and scores have changed from other test formats. One thing to understand is that student scores will appear lower than before. Scores are set to be higher to match the rigor and scope of the Illinois Learning Standards. The lower scores are due to higher standards and our teachers are teaching more rigorously. Teachers and students are being stretched. Assessments across the nation are being rewritten and instructional practices will need to change for students to be successful in these exams. These PARCC scores cannot be compared to ISATs, PSAE results because the PARCC assessment is different than the other tests. This year's scores provide baseline data for Illinois. We can compare PARCC scores to other schools in others states. Assistant Superintendent Mongan will provide them in January when scores are posted. Scores were reviewed by grade assessment, grade level and by school. Other high school metrics were also shared with the board i.e., ACT college readiness benchmarks, graduation rates, freshman on track, advanced placement classes and National Clearinghouse data to get a better picture of the high school performance.

5.5 Community Focus Group Update – over 140 community members signed up and approximately 80 people attended. Dr. Stirn acknowledged staff for their assistance with the groups. Feedback is being gathered and the presentation is on the district website. A subgroup of 30 community members will be established to meet in January and develop next step recommendations for the board.

5.6 2016-2017 School Calendar – This draft calendar was reviewed with other area superintendents and the District Leadership Team. The calendar follows the Mid-Valley Special Education Cooperative guidelines. Dr. Stirn reviewed the highlights of the calendar. Barring snow days the last day for students will be June 5th. The calendar will be brought back for approval in December. The draft 17-18 calendar will be brought to the board in December as an information item.

5.7 High School Earth Science Curriculum – Earth Science I & II will be combined into a single class. This change will be brought back to the board in December as an action item. High school science teacher, Megan Pedersen worked to align the curriculum with the NGSS standards.

5.8 Enrollment Report – In November the district gained four new students and in total are just shy of 3800 students.

6.0 Freedom of Information Act (FOIA)

6.1 No FOIA's were received.

7.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Prairie Knolls Middle School	Meeting:	Regular
Date:	December 9, 2015	Time:	5:15 p.m.

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

Roll Call	Roll call was taken at 5:15 p.m. Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Absent: None
Agenda	Motion by Perry second by Gorman to approve the agenda as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Executive Session	Motion by Schmitt second by Gorman to adjourn to executive session at 5:17 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Schmitt second by Gorman to return to open session at 9:25 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Student Discipline	Motion by Gorman second by Kellenberger to uphold the recommendation of the hearing officer to Expel a Central High School student for the remainder of the 2015/2016 school year and the first semester of the 2016/2017 school year with the recommendation that he attend Mid-Valley Safe School program. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Adjourn Motion by Gorman second by Perry to Adjourn at 9:30 p.m.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: None
Absent: None

1.1 BOE Meeting
1.2 Roll Call
1.3 Approval of Agenda
1.4 Public Comment

2.0 Executive Session

2.1 The board of education met in executive session to discuss student discipline and perform self - evaluation activities with a representative from Illinois Association of School Boards.

3.0 Open Session

3.1 Actions from Executive Session – The administration recommendation is upheld and the student is expelled for the remainder of the 2015-2016 school year and the first semester of the 2016-2017 school year with the recommendation that he attend Mid-Valley Safe School.

4.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

FD	Description	November 2015-16 Beginning Balance	November 2015-16 Deposits	November 2015-16 Withdrawals	November 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	7,669.05	4,000.00	5,549.30	-1,549.30	6,119.75
10	IMPREST-CHS	8,262.29	8,110.00	10,179.42	-2,069.42	6,192.87
10	IMPREST-ELEMENTARY	7,278.35	9,540.00	10,000.00	-460.00	6,818.35
10	CASH IN BANK-EDUCATION	968,121.32	3,192,319.59	3,309,454.78	-117,135.19	850,986.13
10	CASH IN BANK - PAYROLL	54,716.32	1,795,039.12	1,801,205.29	-6,166.17	48,550.15
10	RESTRICTED ACCT. FOR HEALTH IN	15,894.66	246.35		246.35	16,141.01
10	PAYFLEX ACCOUNT	6,574.78	10,836.56	8,627.95	2,208.61	8,783.39
10	DEBIT CARD ACCOUNT	2,147.34	1,000.00	3,147.34	-2,147.34	
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	17,327,617.02	259,857.80	2,525,502.84	-2,265,645.04	15,061,971.98
10		18,399,661.13	5,280,949.42	7,673,666.92	-2,392,717.50	16,006,943.63
20	IMPREST-DISTRICT					
20	IMPREST-CHS					
20	CASH IN BANK-O&M	88,964.24	286,234.16	302,489.31	-16,255.15	72,709.09
20	CASH IN BANK - PAYROLL	8,922.68	120,804.22	121,650.42	-846.20	8,076.48
20	INVESTMENT-BUSINESS NOW/SWEEP	2,391,012.31	41,837.25	280,000.00	-238,162.75	2,152,849.56
20		2,488,899.23	448,875.63	704,139.73	-255,264.10	2,233,635.13
30	CASH IN BANK-DEBT SERVICE	24,579.85	8,420,000.04	8,426,709.38	-6,709.34	17,870.51
30	INVESTMENT-BUSINESS NOW/SWEEP	8,914,460.05	320,138.31	8,420,000.00	-8,099,861.69	814,598.36
30		8,939,039.90	8,740,138.35	16,846,709.38	-8,106,571.03	832,468.87
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	37,766.04	160,064.47	174,724.21	-14,659.74	23,106.30
40	CASH IN BANK - PAYROLL	9,934.03	137,810.29	141,082.74	-3,272.45	6,661.58
40	DEBIT CARD ACCOUNT		115.70	115.70		
40	INVESTMENT-BUSINESS NOW/SWEEP	5,129,724.60	44,020.76	160,000.00	-115,979.24	5,013,745.36
40		5,177,424.67	342,011.22	475,922.65	-133,911.43	5,043,513.24
50	CASH IN BANK-IMRF	58,193.67	227,515.54	195,260.18	32,255.36	90,449.03
50	CASH IN BANK-PAYROLL		77,704.62	77,704.62		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,530,081.16	14,055.92	150,000.00	-135,944.08	1,394,137.08
50		1,588,274.83	319,276.08	422,964.80	-103,688.72	1,484,586.11
60	CASH IN BANK-CAPITAL PROJECT	245,647.51	85,094.28		85,094.28	330,741.79
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,080.50	52.99		52.99	1,960,133.49
60		2,205,728.01	85,147.27		85,147.27	2,290,875.28
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,855,048.83	2,816.42	250,000.00	-247,183.58	1,607,865.25
70		1,855,267.29	2,816.42	250,000.00	-247,183.58	1,608,083.71
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	14,983.13	25,000.00	27,268.64	-2,268.64	12,714.49
80	INVESTMENT- BUSINESS NOW/SWEEP	1,100,390.08	8,327.62	25,000.00	-16,672.38	1,083,717.70
80		1,115,373.21	33,327.62	52,268.64	-18,941.02	1,096,432.19
	Grand Asset Totals	41,769,668.27	15,252,542.01	26,425,672.12	-11,173,130.11	30,596,538.16

Number of Accounts: 32

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

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

	Original Budget	% of Fund	November MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,788,087.98	8,566,096.99	-	13,470,385.01	38.87%
2000 Benefits	6,967,815.00	15.30%	535,714.80	2,600,296.78	-	4,367,518.22	37.32%
3000 Purchased Services	2,074,270.00	4.55%	237,197.97	817,798.69	40,382.06	1,216,089.25	41.37%
4000 Supplies	2,545,055.00	5.59%	600,212.79	1,298,226.76	103,801.20	1,143,027.04	55.09%
5000 Capital Outlay	126,800.00	0.28%	42,588.84	77,757.16	894.48	48,148.36	62.03%
6000 Other/Dues/Fees	11,586,196.00	25.44%	63,234.24	483,522.02	38,640.57	11,064,033.41	4.51%
7000 Non-Capital Equipment	114,561.00	0.25%	6,084.31	70,262.82	18,607.13	25,691.05	77.57%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**3,273,120.93**	**14,009,148.76**	**202,325.44**	**31,334,892.80**	**31.20%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	121,650.42	617,076.71	-	1,002,848.29	38.09%
2000 Benefits	477,250.00	9.18%	39,947.77	232,892.79	-	244,357.21	48.80%
3000 Purchased Services	1,057,000.00	20.34%	84,258.96	497,726.80	26,426.30	532,846.90	49.59%
4000 Supplies	1,541,000.00	29.65%	56,040.92	329,571.73	63,682.57	1,147,745.70	25.52%
5000 Capital Outlay	350,000.00	6.73%	-	12,700.00	-	337,300.00	3.63%
6000 Other/Dues/Fees	52,400.00	1.01%	-	-	115.00	52,285.00	0.22%
7000 Non-Capital Equipment	100,000.00	1.92%	-	5,215.40	-	94,784.60	5.22%
Total O&M	**5,197,575.00**	**100.00%**	**301,898.07**	**1,695,183.43**	**90,223.87**	**3,412,167.70**	**34.35%**
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%	8,426,709.38	8,426,709.38	-	140,634.62	98.36% *
Total Debt Service	**8,576,344.00**	**100.00%**	**8,426,709.38**	**8,427,059.38**	**-**	**149,284.62**	**98.26%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	140,292.45	724,955.52	-	1,126,444.48	39.16%
2000 Benefits	116,300.00	1.42%	3,825.25	23,570.24	-	92,729.76	20.27%
3000 Purchased Services	848,800.00	10.40%	5,337.00	650,953.95	4,141.07	193,704.98	77.18%
4000 Supplies	501,000.00	6.14%	28,327.51	90,439.97	3,095.78	407,464.25	18.67%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	150.00	1,574.48	-	4,830,425.52	0.03%
7000 Non-Capital Equipment	15,000.00	0.18%	-	-	-	15,000.00	0.00%
Total Transportation	**8,164,500.00**	**100.00%**	**177,932.21**	**1,491,494.16**	**7,236.85**	**6,665,768.99**	**18.36%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	117,744.64	581,801.48	-	894,590.52	39.41%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**117,744.64**	**581,801.48**	**-**	**894,590.52**	**39.41%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	403,697.50	-	471,302.50	46.14%
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**403,697.50**	**-**	**471,302.50**	**46.14%**
70-Working Cash							
6000 Transfers	250,000.00	100.00%	250,000.00	250,000.00	-	-	100.00%
Total Working Cash	**250,000.00**	**100.00%**	**250,000.00**	**250,000.00**	**-**	**-**	**100.00%**
80-Tort							
3000 Purchased Services	620,000.00	100.00%	27,268.64	91,095.76	66.00	528,838.24	14.70%
Total Tort	**620,000.00**	**100.00%**	**27,268.64**	**91,095.76**	**66.00**	**528,838.24**	**14.70%**
Total Expenditures	**70,706,178.00**		**12,574,673.87**	**26,949,480.47**	**299,852.16**	**43,456,845.37**	**38.54%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,050,030.85	9,908,129.22	-	15,599,677.78	38.84%
2000 Benefits	9,037,757.00	12.78%	697,232.46	3,438,561.29	-	5,599,195.71	38.05%
3000 Purchased Services	4,609,070.00	6.52%	354,062.57	2,057,925.20	71,015.43	2,480,129.37	46.19%
4000 Supplies	4,587,055.00	6.49%	684,581.22	1,718,238.46	170,579.55	2,698,236.99	41.18%
5000 Capital Outlay	1,351,800.00	1.91%	42,588.84	494,154.66	894.48	856,750.86	36.62%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	8,740,093.62	9,161,805.88	38,755.57	16,087,378.55	36.38%
7000 Non-Capital Equipment	229,561.00	0.32%	6,084.31	75,478.22	18,607.13	135,475.65	40.98%
8000 Termination Benefits	95,188.00	0.13%	-	95,187.54	-	0.46	100.00%
Total Expenditures Across all Funds	**70,706,178.00**	**100.00%**	**12,574,673.87**	**26,949,480.47**	**299,852.16**	**43,456,845.37**	**38.54%**

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

	Original Budget	% of Fund	November MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	431,296.27	13,785,092.31	15,481,982.69	47.10%
Total State Revenue	15,018,281.00	32.18%	425,709.64	2,014,606.15	13,003,674.85	13.41%
Total Federal Revenue	1,183,670.00	2.54%	22,039.26	321,532.52	862,137.48	27.16%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**879,045.17**	**16,121,230.98**	**30,547,795.02**	**34.54%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	47,316.27	2,169,651.00	2,492,464.00	46.54%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**47,316.27**	**2,169,651.00**	**6,092,464.00**	**26.26%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	70,138.35	3,442,947.17	3,973,676.83	46.42%
Total Transfers	250,000.00	3.26%	250,000.00	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**320,138.35**	**3,692,947.17**	**3,973,676.83**	**48.17%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	44,020.78	2,161,609.27	1,399,131.73	60.71%
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%**	**44,020.78**	**2,614,104.64**	**2,644,636.36**	**49.71%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	14,055.92	695,307.18	636,398.82	52.21%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**14,055.92**	**695,307.18**	**636,398.82**	**52.21%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	85,147.27	448,781.16	452,218.84	49.81%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**85,147.27**	**448,781.16**	**452,218.84**	**49.81%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	2,816.42	136,525.65	149,116.35	47.80%
Total Working Cash Fund	**285,642.00**	**100.00%**	**2,816.42**	**136,525.65**	**149,116.35**	**47.80%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	8,327.62	408,741.02	242,624.98	62.75%
Total Tort Fund	**651,366.00**	**100.00%**	**8,327.62**	**408,741.02**	**242,624.98**	**62.75%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	703,118.90	23,248,654.76	24,827,614.24	48.36%
3000 Total State Revenue	16,716,281.00	23.54%	425,709.64	2,467,101.52	14,249,179.48	14.76%
4000 Total Federal Revenue	1,183,670.00	1.67%	22,039.26	321,532.52	862,137.48	27.16%
7000 Total Transfers	5,050,000.00	7.11%	250,000.00	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**100.00%**	**1,400,867.80**	**26,287,288.80**	**44,738,931.20**	**37.01%**

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

Account Number Description	Original Budget	November MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	22,915,217.00	222,963.13	10,979,910.23	11,935,306.77	47.92%
10R000 1140 0000 SPEC ED TAXES	4,180,183.00	36,398.22	1,792,446.07	2,387,736.93	42.88%
10R001 1510 0000 INTEREST	3,750.00	496.62	2,459.49	1,290.51	65.59%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	80,053.25	327,595.52	444,404.48	42.43%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	1,524.25	5,797.75	13,127.25	30.64%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	210.00	1,659.54	23,340.46	6.64%
10R000 1720 0000 ATH PART FEE	110,000.00	18,603.00	72,211.77	37,788.23	65.65%
10R002 1720 0000 OTHER FEES	241,500.00	26,231.61	99,096.95	142,403.05	41.03%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	6,005.50	218,059.31	231,940.69	48.46%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	3,735.00	112,629.75	134,870.25	45.51%
10R000 1930 0000 TRANSITION FEES	85,000.00	18,198.66	60,412.39	24,587.61	71.07%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	15,052.28	53,849.99	(3,849.99)	107.70%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	800.00	32,212.00	2,788.00	92.03%
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	1,024.75	1,224.75	23,775.25	4.90%
Total Local Revenue	**29,267,075.00**	**431,296.27**	**13,785,092.31**	**15,481,982.69**	**47.10%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	1,677,493.77	2,936,294.23	36.36%
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	1,450.08	19,733.78	5,266.22	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	4,907.00	15,585.00	13,594.00	53.41%
10R000 3235 0000 CTE AGRICULTURE EDUCATION	1,863.00	-	(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		10,860.60	25,139.40	30.17%
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**	**425,709.64**	**2,014,606.15**	**13,003,674.85**	**13.41%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	245,000.00	22,039.26	63,097.04	181,902.96	25.75%
10R000 4300 0000 TITLE I LOW INCOME	187,000.00	-	168,308.00	18,692.00	90.00%
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	(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	-	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 OUTREA	40,000.00	-	9,232.48	30,767.52	23.08%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	-	25,323.94	29,676.06	46.04%
Total Federal Revenue	**1,183,670.00**	**22,039.26**	**321,532.52**	**862,137.48**	**27.16%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**879,045.17**	**16,121,230.98**	**30,547,795.02**	**34.54%**
20R000 1111 0000 TAXES	4,376,515.00	41,746.25	2,055,811.04	2,320,703.96	46.97%
20R000 1230 0000 CORP PERS PROP TAX	130,000.00	-	45,838.53	84,161.47	35.26%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	91.02	460.14	139.86	76.69%
20R001 1720 0000 PARKING FEES	30,000.00	425.00	29,955.00	45.00	99.85%
20R000 1910 0000 RENTALS	110,000.00	4,954.00	29,163.00	80,837.00	26.51%
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	100.00	365.00	4,635.00	7.30%
Total Local Revenue	**4,662,115.00**	**47,316.27**	**2,169,651.00**	**2,492,464.00**	**46.54%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**47,316.27**	**2,169,651.00**	**6,092,464.00**	**26.26%**

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

Account Number Description	Original Budget	November MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	7,415,424.00	69,889.75	3,441,749.87	3,973,674.13	46.41%
30R001 1510 0000 INTEREST	1,200.00	248.60	1,197.30	2.70	99.78%
Total Local Revenue	**7,416,624.00**	**70,138.35**	**3,442,947.17**	**3,973,676.83**	**46.42%**
30R001 7110 6600 TRANSFER FROM WORKING CASH	250,000.00	250,000.00	250,000.00	-	100.00% *
Total Debt Service Fund	**7,666,624.00**	**320,138.35**	**3,692,947.17**	**3,973,676.83**	**48.17%**
40R000 1113 0000 TAXES	3,548,041.00	43,877.33	2,160,758.39	1,387,282.61	60.90%
40R000 1415 0000 FIELD TRIP FEES	1,500.00	-	111.00	1,389.00	7.40%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,100.00	143.45	739.88	360.12	67.26%
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**	**44,020.78**	**2,161,609.27**	**1,399,131.73**	**60.71%**
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**	**44,020.78**	**2,614,104.64**	**2,644,636.36**	**49.71%**
50R000 1114 0000 IMRF TAXES	532,930.00	5,976.27	294,303.19	238,626.81	55.22%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	783,176.00	8,034.34	395,654.09	387,521.91	50.52%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	-	5,093.17	9,906.83	33.95%
50R001 1510 0000 INTEREST	600.00	45.31	256.73	343.27	42.79%
Total Local Revenue	**1,331,706.00**	**14,055.92**	**695,307.18**	**636,398.82**	**52.21%**
Total IMRF/SS Fund	**1,331,706.00**	**14,055.92**	**695,307.18**	**636,398.82**	**52.21%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	52.99	349.25	650.75	34.93%
60R000 1930 0000 IMPACT FEES	900,000.00	85,094.28	448,431.91	451,568.09	0.00%
Total Local Revenue	**901,000.00**	**85,147.27**	**448,781.16**	**452,218.84**	**49.81%**
Total Capital Projects Fund	**901,000.00**	**85,147.27**	**448,781.16**	**452,218.84**	**49.81%**
70R000 1115 0000 TAXES	285,042.00	2,765.96	136,210.57	148,831.43	47.79%
70R001 1510 0000 INTEREST	600.00	50.46	315.08	284.92	52.51%
Total Local Revenue	**285,642.00**	**2,816.42**	**136,525.65**	**149,116.35**	**47.80%**
Total Working Cash Fund	**285,642.00**	**2,816.42**	**136,525.65**	**149,116.35**	**47.80%**
80R000 1120 0000 TORT IMM	651,066.00	8,296.98	408,588.37	242,477.63	62.76%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	30.64	152.65	147.35	50.88%
Total Local Revenue	**651,366.00**	**8,327.62**	**408,741.02**	**242,624.98**	**62.75%**
Total Tort Fund	**651,366.00**	**8,327.62**	**408,741.02**	**242,624.98**	**62.75%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	703,118.90	23,248,654.76	24,827,614.24	48.36%
3000 Total State Revenue	16,716,281.00	425,709.64	2,467,101.52	14,249,179.48	14.76%
4000 Total Federal Revenue	1,183,670.00	22,039.26	321,532.52	862,137.48	27.16%
7000 Total Transfers	5,050,000.00	250,000.00	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**1,400,867.80**	**26,287,288.80**	**44,738,931.20**	**37.01%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2 COOL PERCUSSION	2154	Band Percussion	10E002 1130 7100 00 000000 0000	3,757.50
			Totals for 2 COOL PERCUSSION	3,757.50
A DISCOUNT T	20152039	Student T-Shirts	10E008 1110 3900 00 000000 0000	1,153.50
A DISCOUNT T	20152060	LL Choir T-Shirts	10E005 1110 4900 00 000000 0000	432.00
A DISCOUNT T	20152067	LL Choir T Shirts	10E005 1110 4900 00 000000 0000	72.00
A DISCOUNT T	20152093	T-shirts for Chorus students	10E008 1110 3900 00 000000 0000	372.00
A DISCOUNT T	20152082	Cheer shirts	10E011 1120 4900 00 000000 0000	189.00
A DISCOUNT T	20152101	T-shirts	10E008 1110 3900 00 000000 0000	14.00
			Totals for A DISCOUNT T	2,232.50
ACP DIRECT	193028	CTE supplies	10E002 1130 4100 00 322000 0000	593.60
			Totals for ACP DIRECT	593.60
AETNA PLYWOOD, INC	131523	Wood shop supplies	10E002 1400 4100 10 000000 0000	2,106.47
			Totals for AETNA PLYWOOD, INC	2,106.47
AGUINAGA, JACOB	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	28.65
			Totals for AGUINAGA, JACOB	28.65
AHLSTEDT, CARRIE	Travel 11-	November	10E004 2410 3320 00 000000 0000	50.00
AHLSTEDT, CARRIE	Travel 12-	December	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	100.00
AIOSSA, TESSA	Travel 11-	November	10E002 2410 3320 00 000000 0000	50.00
AIOSSA, TESSA	Travel 12-	December	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	100.00
ALEXIAN BROTHERS BEH	HO80028431	Tutoring Services Sept 8-Oct 15	10E001 1912 6700 00 000000 0000	960.00
ALEXIAN BROTHERS BEH	HO80028590	Tutoring Services 9/29-11/9/15	10E001 1912 6700 00 000000 0000	240.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	1,200.00
ALIMED, INC	RPSV020299	Speech supplies	10E001 2150 4100 00 000000 0000	72.75
			Totals for ALIMED, INC	72.75
ALLEN'S CORNER GARAG	7109	Prep and Tow of Vehicle	20E002 2540 3230 00 000000 0000	200.00
			Totals for ALLEN'S CORNER GARAGE & TOWIN	200.00
ALLIANCE PAPER & FOO	337312-00	Rack sheet pans	10E002 2560 4900 00 000000 0000	666.00
			Totals for ALLIANCE PAPER & FOODSERVICE	666.00
ALPHA BAKING COMPANY	1502603130	Bread	10E008 2560 4100 00 000000 0000	70.83
ALPHA BAKING COMPANY	1502603130	Bread	10E008 2560 4100 00 000000 0000	76.48
ALPHA BAKING COMPANY	1500383130	Bread	10E002 2560 4100 00 000000 0000	240.22
ALPHA BAKING COMPANY	1500383060	Bread	10E003 2560 4100 00 000000 0000	19.97
ALPHA BAKING COMPANY	1500382860	Bread	10E003 2560 4100 00 000000 0000	61.64
ALPHA BAKING COMPANY	1500382920	Bread	10E003 2560 4100 00 000000 0000	26.55
ALPHA BAKING COMPANY	1500382990	Bread	10E003 2560 4100 00 000000 0000	36.56
ALPHA BAKING COMPANY	1500383200	Bread	10E003 2560 4100 00 000000 0000	66.01
ALPHA BAKING COMPANY	1500383200	Bread	10E004 2560 4100 00 000000 0000	119.58
ALPHA BAKING COMPANY	1500383200	Bread	10E002 2560 4100 00 000000 0000	138.67
ALPHA BAKING COMPANY	1500383060	Bread	10E004 2560 4100 00 000000 0000	20.28
ALPHA BAKING COMPANY	1500383130	Bread	10E004 2560 4100 00 000000 0000	91.72
ALPHA BAKING COMPANY	1502603160	Bread	10E011 2560 4100 00 000000 0000	35.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1502603130	Bread	10E011 2560 4100 00 000000 0000	16.90
ALPHA BAKING COMPANY	1502603200	Bread	10E008 2560 4100 00 000000 0000	78.27
ALPHA BAKING COMPANY	1502603200	Bread	10E010 2560 4100 00 000000 0000	37.09
ALPHA BAKING COMPANY	1502602880	Bread	10E003 2560 4100 00 000000 0000	103.52
ALPHA BAKING COMPANY	1500352640	Credit/Bread	10E003 2560 4100 00 000000 0000	-88.68
ALPHA BAKING COMPANY	1500383340	Bread	10E003 2560 4100 00 000000 0000	46.04
ALPHA BAKING COMPANY	1502603230	Bread	10E011 2560 4100 00 000000 0000	59.06
ALPHA BAKING COMPANY	1502673230	Bread	10E005 2560 4100 00 000000 0000	42.29
ALPHA BAKING COMPANY	1502603200	Bread	10E011 2560 4100 00 000000 0000	50.71
ALPHA BAKING COMPANY	1500383340	Bread	10E002 2560 4100 00 000000 0000	170.08
ALPHA BAKING COMPANY	1502603340	Bread	10E010 2560 4100 00 000000 0000	99.22
ALPHA BAKING COMPANY	1502603340	Bread	10E008 2560 4100 00 000000 0000	61.52
ALPHA BAKING COMPANY	1500383340	Bread	10E004 2560 4100 00 000000 0000	28.64
ALPHA BAKING COMPANY	1502603410	Bread	10E010 2560 4100 00 000000 0000	118.93
ALPHA BAKING COMPANY	1502603410	Bread	10E011 2560 4100 00 000000 0000	57.67
ALPHA BAKING COMPANY	1502603370	Bread	10E011 2560 4100 00 000000 0000	38.78
ALPHA BAKING COMPANY	1500383410	Bread	10E002 2560 4100 00 000000 0000	292.53
ALPHA BAKING COMPANY	1502603410	Bread	10E008 2560 4100 00 000000 0000	104.91
			Totals for ALPHA BAKING COMPANY	2,321.19
AMAZON.COM	1485965137	Book	10E010 1205 4100 00 000000 0000	20.95
AMAZON.COM	1679954724	Classroom supplies	10E011 1205 4100 00 000000 0000	21.08
AMAZON.COM	1346401067	Ag/Tech supplies	10E011 1120 4100 00 000000 0000	6.10
AMAZON.COM	1339551601	Postage ink	10E002 2410 3410 00 000000 0000	39.95
AMAZON.COM	2146082640	English classroom supplies	10E002 1130 4100 00 000000 0000	11.97
AMAZON.COM	6204237831	English classroom supplies	10E002 1130 4100 00 000000 0000	42.72
AMAZON.COM	1536424591	English classroom supplies	10E002 1130 4100 00 000000 0000	9.98
AMAZON.COM	1059451178	English classroom supplies	10E002 1130 4100 00 000000 0000	10.94
AMAZON.COM	2117275765	Livescribe Pen	10E001 2320 4100 00 000000 0000	221.35
AMAZON.COM	5760049250	Lunch cart	10E004 2410 4100 00 000000 0000	59.95
AMAZON.COM	1830478134	Supplies	10E004 2410 4100 00 000000 0000	82.14
AMAZON.COM	8069143415	Books	10E008 2220 4300 00 000000 0000	81.48
AMAZON.COM	9353472529	Ear Buds	10E008 1110 4100 00 000000 0000	29.95
AMAZON.COM	3491513829	IPAD table top stand	10E008 1110 4100 00 000000 0000	132.44
AMAZON.COM	8069537692	Books	10E008 2220 4300 00 000000 0000	58.62
AMAZON.COM	2133207120	I pad Cases	10E008 1110 4100 00 000000 0000	67.96
AMAZON.COM	1713810256	ELL iPad cases	10E001 1800 4100 00 000000 0000	48.34
AMAZON.COM	1713445194	ELL iPad cases	10E001 1800 4100 00 000000 0000	265.87
AMAZON.COM	1713048328	ELL iPad cases	10E001 1800 4100 00 000000 0000	72.51
AMAZON.COM	1713755057	ELL iPad cases	10E001 1800 4100 00 000000 0000	72.51
AMAZON.COM	1713098879	ELL iPad cases	10E001 1800 4100 00 000000 0000	24.17
AMAZON.COM	1937060023	iPad Cords for Charge Trays Credit	10E001 1800 4100 00 000000 0000	-103.68
AMAZON.COM	2098447638	ipad cases Credit	10E001 1800 4100 00 000000 0000	-75.55
AMAZON.COM	8069257578	Books	10E008 2220 4300 00 000000 0000	81.36
AMAZON.COM	8069071786	Books	10E008 2220 4300 00 000000 0000	56.38
			Totals for AMAZON.COM	1,339.49
AMERICAN RED CROSS H	10415045	Certification of students for First Aid	10E002 1130 3900 00 000000 0000	19.00
			Totals for AMERICAN RED CROSS HEALTH & S	19.00
ANDERSON LOCK	894792	PE locks	10E011 1120 4100 00 000000 0000	593.00
			Totals for ANDERSON LOCK	593.00
ART TO REMEMBER	14815	Student artwork	10E008 1110 4900 00 000000 0000	1,120.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ART TO REMEMBER	1,120.25
BAIRD, TIMOTHY	9	Piano Accompanying for rehearsal and Veteran's Day concert	10E008 1110 3900 00 000000 0000	50.00
			Totals for BAIRD, TIMOTHY	50.00
BLASE, ALMA	November 2	Mileage Reimbursement	10E001 2560 3320 00 000000 0000	216.64
			Totals for BLASE, ALMA	216.64
BROWN, CHRISTINA	Aug-Nov 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	122.59
			Totals for BROWN, CHRISTINA	122.59
BUCK BROS, INC	51394	Parts for Vehicles	20E001 2540 4120 00 000000 0000	146.36
BUCK BROS, INC	51395	Parts for Vehicles	20E001 2540 4120 00 000000 0000	7.50
BUCK BROS, INC	52828	Parts for Equipment	20E001 2540 4120 00 000000 0000	105.83
BUCK BROS, INC	52829	Parts for Equipment	20E001 2540 4120 00 000000 0000	110.90
			Totals for BUCK BROS, INC	370.59
BURGESS, KATHERINE	20	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	500.00
			Totals for BURGESS, KATHERINE	500.00
BUSHMAN, KRISTINE	Travel 11-	November	10E004 2410 3320 00 000000 0000	50.00
BUSHMAN, KRISTINE	Travel 12-	December	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	100.00
CALL ONE	1128937 11	Phones	20E001 2540 3400 00 000000 0000	3,152.71
CALL ONE	1128937 12	Phone	20E001 2540 3400 00 000000 0000	3,127.18
			Totals for CALL ONE	6,279.89
CALO-CHANGE ACADEMY	14270	Monthly Tuition and R&B	10E001 1912 6700 00 000000 0000	12,554.52
			Totals for CALO-CHANGE ACADEMY AT LAKE O	12,554.52
CAMPBELL, JENNIFER	Nov 2015	Mileage reimbursement	10E001 2140 3320 00 000000 0000	21.97
			Totals for CAMPBELL, JENNIFER	21.97
CARDMEMBER SERVICE	7577 12-15	E. Mongan-Curriculum expenses	10E001 2320 4100 00 000000 0000	13.90
CARDMEMBER SERVICE	7577 12-15	E. Mongan-Curriculum expenses	10E001 2210 6400 00 000000 0000	279.00
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	72.03
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	276.28
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2320 6400 00 000000 0000	132.30
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	22.17
CARDMEMBER SERVICE	7577 12-15	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	104.09
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2660 6400 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	369.50
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2660 6400 00 000000 0000	250.76
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2660 6400 00 000000 0000	107.00
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	54.60
CARDMEMBER SERVICE	7577 12-15	M. Smith-Technology expenses	10E001 2110 4100 00 000000 0000	47.74
			Totals for CARDMEMBER SERVICE	1,852.57
CARDUNAL OFFICE SUPP	576436-0	Office supplies	10E002 2410 4100 00 000000 0000	78.82
CARDUNAL OFFICE SUPP	576436-2	Office supplies	10E002 2410 4100 00 000000 0000	30.24
CARDUNAL OFFICE SUPP	576436-1	Office supplies	10E002 2410 4100 00 000000 0000	74.94
CARDUNAL OFFICE SUPP	577192-0	Toner, pens	10E001 2320 4100 00 000000 0000	185.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CARDUNAL OFFICE SUPPLY, INC	369.98
CARQUEST AUTO PARTS	2454-30814	Supplies	40E001 2550 4100 00 000000 0000	13.90
CARQUEST AUTO PARTS	2454-30843	Gloves and light bulbs	40E001 2550 4100 00 000000 0000	24.73
CARQUEST AUTO PARTS	2454-30841	Gloves and light bulbs	40E001 2550 4100 00 000000 0000	54.63
CARQUEST AUTO PARTS	2454-30863	Graco part	40E001 2550 4100 00 000000 0000	52.46
CARQUEST AUTO PARTS	2454-31007	Lamps, Filters, Oil	40E001 2550 4100 00 000000 0000	131.76
CARQUEST AUTO PARTS	2454-30981	Parts for Vehicles	20E001 2540 4120 00 000000 0000	113.99
CARQUEST AUTO PARTS	2454-30453	Parts for Vehicles Credit	20E001 2540 4120 00 000000 0000	-30.00
CARQUEST AUTO PARTS	2454-31016	Trailer Parts	20E001 2540 4120 00 000000 0000	15.60
			Totals for CARQUEST AUTO PARTS	377.07
CASERNO, MICHAEL	30	Special Trans	40E001 2550 3310 00 000000 0000	2,850.00
			Totals for CASERNO, MICHAEL	2,850.00
CDW GOVERNMENT, INC	BJB2434	Server racks	10E001 2660 4100 00 000000 0000	410.00
CDW GOVERNMENT, INC	BJB2434	Server racks	10E001 2660 7100 00 000000 0000	1,590.00
CDW GOVERNMENT, INC	BLF2403	Black box	10E001 2660 4100 00 000000 0000	47.00
CDW GOVERNMENT, INC	BKT9838	Black box	10E001 2660 4100 00 000000 0000	1,882.37
			Totals for CDW GOVERNMENT, INC	3,929.37
CENGAGE LEARNING	56596308	Accounting supplies	10E002 1130 4200 00 000000 0000	32.45
			Totals for CENGAGE LEARNING	32.45
CENTRAL DUPAGE HOSPI	October 20	Tutoring services Oct 21-29	10E001 1912 6700 00 000000 0000	135.00
CENTRAL DUPAGE HOSPI	Oct 23-Nov	Tutoring services 10/23-11/12	10E001 1912 6700 00 000000 0000	540.00
			Totals for CENTRAL DUPAGE HOSPITAL	675.00
CESARONI, BRADLEY	Nov 20	Conference reimb for Illinois IAHPERD	10E004 2210 6400 00 000000 0000	155.00
			Totals for CESARONI, BRADLEY	155.00
CESSNA, MICHAEL	November 2	Mileage reimbursement	10E002 1730 3320 00 000000 0000	46.35
			Totals for CESSNA, MICHAEL	46.35
CHICAGO TRIBUNE	2397008	Legal Ad - Wages/ASA	10E001 2310 3180 00 000000 0000	1,799.28
			Totals for CHICAGO TRIBUNE	1,799.28
CHILD 1ST PUBLICATIO	2474	Classroom supplies	10E008 1205 4100 00 000000 0000	274.95
			Totals for CHILD 1ST PUBLICATIONS, LLC	274.95
CINTAS CORPORATION #	355165959	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355163039	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355168875	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355171801	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355174749	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	134.65
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	855.52
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,039.47
CITY OF ELGIN	455620-314	PKMS Water meter	20E001 2540 3700 00 000000 0000	310.86
			Totals for CITY OF ELGIN	2,205.85
CLARE WOODS ACADEMY	December 2	Monthly Tuition	10E001 1912 6700 00 000000 0000	2,845.92
CLARE WOODS ACADEMY	December 2	Credit Monthly Tuition	10E001 1912 6700 00 000000 0000	-406.56
			Totals for CLARE WOODS ACADEMY	2,439.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLIENTFIRST CONSULTI	5843	USAC set-up consulting	10E001 2660 3190 00 000000 0000	47.50
			Totals for CLIENTFIRST CONSULTING GROUP	47.50
COMMONWEALTH EDISON	4535043008	Electric Service PC & CT	20E006 2540 4660 00 000000 0000	307.85
COMMONWEALTH EDISON	4535043008	Electric Service PC & CT	20E010 2540 4660 00 000000 0000	1,922.87
COMMONWEALTH EDISON	2539501009	DO Electric Services	20E001 2540 4660 00 000000 0000	295.98
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	262.06
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	3,465.70
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,924.20
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	1,981.98
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	560.37
COMMONWEALTH EDISON	87018095 1	PK Electric Service	20E011 2540 4660 00 000000 0000	3,044.65
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	1,919.25
COMMONWEALTH EDISON	942809001	CHS Electric Services	20E002 2540 4660 00 000000 0000	3,650.38
COMMONWEALTH EDISON	2791522008	CMS Electric Services	20E003 2540 4660 00 000000 0000	1,880.92
COMMONWEALTH EDISON	2791528000	HBT Electric Services	20E004 2540 4660 00 000000 0000	1,636.85
			Totals for COMMONWEALTH EDISON	22,853.06
CONSTELLATION NEWENE	29104047	Gas Service	20E001 2540 4650 00 000000 0000	633.12
CONSTELLATION NEWENE	29104047	Gas Service	20E002 2540 4650 00 000000 0000	3,363.52
CONSTELLATION NEWENE	29104047	Gas Service	20E003 2540 4650 00 000000 0000	1,998.38
CONSTELLATION NEWENE	29104047	Gas Service	20E004 2540 4650 00 000000 0000	1,771.71
CONSTELLATION NEWENE	29104047	Gas Service	20E005 2540 4650 00 000000 0000	939.88
CONSTELLATION NEWENE	29104047	Gas Service	20E006 2540 4650 00 000000 0000	584.76
CONSTELLATION NEWENE	29104047	Gas Service	20E008 2540 4650 00 000000 0000	1,907.45
CONSTELLATION NEWENE	29104047	Gas Service	20E010 2540 4650 00 000000 0000	1,495.93
CONSTELLATION NEWENE	29104047	Gas Service	20E011 2540 4650 00 000000 0000	2,658.30
			Totals for CONSTELLATION NEWENERGY GAS D	15,353.05
CONTINENTAL RESOURCE	90931487	Ethernet cables	10E001 2660 4100 00 000000 0000	2,216.44
			Totals for CONTINENTAL RESOURCES, INC	2,216.44
CROWN GYM MATS, INC	32369	Athletics supplies	10E011 1500 4100 00 000000 0000	362.50
			Totals for CROWN GYM MATS, INC	362.50
DCG ROOFING SOLUTION	702 Final	Roof Replacement Project CMS #4 Final	20E001 2540 5300 00 000000 0000	67,535.00
			Totals for DCG ROOFING SOLUTIONS INC	67,535.00
DE LAGE LANDEN	25056373 1	DO copier	10E001 2570 3230 00 000000 0000	371.00
DE LAGE LANDEN	25247229 1	DO copier	10E001 2570 3230 00 000000 0000	286.73
DE LAGE LANDEN	25243570 1	9 copiers	10E001 2570 3230 00 000000 0000	2,411.13
			Totals for DE LAGE LANDEN	3,068.86
DELL MARKETING LP	XJTD95XD2	Parts for in-house repair of chromebooks	10E001 2660 4100 00 000000 0000	959.40
			Totals for DELL MARKETING LP	959.40
DEMCO, INC	5752399	Foil Spine Labels	10E008 2220 4100 00 000000 0000	79.18
DEMCO, INC	5751566	Library supplies	10E004 2220 4100 00 000000 0000	386.78
			Totals for DEMCO, INC	465.96
DIAMOND GRAPHICS	13272	Vehicle log books	40E001 2550 4100 00 000000 0000	730.00
			Totals for DIAMOND GRAPHICS	730.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DISCOUNT SCHOOL SUPP	P336518601	Supplies	10E004 1110 4100 00 000000 0000	90.79
			Totals for DISCOUNT SCHOOL SUPPLY	90.79
DIVERSEY, STEVEN	Travel 11-	November	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 11-	November	10E002 2410 3320 00 000000 0000	50.00
DIVERSEY, STEVEN	Travel 12-	December	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 12-	December	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	160.00
DOYLE, MICHAEL	Oct-Nov 20	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	662.77
			Totals for DOYLE, MICHAEL	662.77
EDER, CASELLA & CO	14418	October 2015	10E001 2310 3170 00 000000 0000	468.50
EDER, CASELLA & CO	14595	November 2015	10E001 2310 3170 00 000000 0000	698.50
			Totals for EDER, CASELLA & CO	1,167.00
ELGIN CHAMBER OF COM	110211726	Elgin Chamber renewal	10E001 2320 6400 00 000000 0000	395.00
			Totals for ELGIN CHAMBER OF COMMERCE	395.00
ELGIN COMMUNITY COLL	BURLIN15FA	Fall 2015 Tech Prep Tuition	10E001 4270 6700 00 000000 0000	16,787.00
ELGIN COMMUNITY COLL	81758	Central High Athletics Banquet Downpayment 4/10/16 ID 77017	10E002 1500 3900 00 000000 0000	1,032.50
			Totals for ELGIN COMMUNITY COLLEGE	17,819.50
ELGIN KEY & LOCK CO	92285	Keys	10E011 2410 4100 00 000000 0000	15.60
ELGIN KEY & LOCK CO	92322	Duplicate Keys	20E001 2540 4110 00 000000 0000	5.20
ELGIN KEY & LOCK CO	92405	Duplicate Keys	20E001 2540 4110 00 000000 0000	93.68
			Totals for ELGIN KEY & LOCK CO INC	114.48
ELLIOT, CRAIG	61	Vocal piano tuning	10E011 1120 3230 00 000000 0000	110.00
			Totals for ELLIOT, CRAIG	110.00
ENERGY ME	2568432	Electric Service -Sept	20E001 2540 4660 00 000000 0000	512.82
ENERGY ME	2568432	Electric Service -Sept	20E002 2540 4660 00 000000 0000	10,323.29
ENERGY ME	2568432	Electric Service -Sept	20E003 2540 4660 00 000000 0000	5,715.87
ENERGY ME	2568432	Electric Service -Sept	20E004 2540 4660 00 000000 0000	6,379.62
ENERGY ME	2568432	Electric Service -Sept	20E005 2540 4660 00 000000 0000	1,178.71
ENERGY ME	2568432	Electric Service -Sept	20E008 2540 4660 00 000000 0000	4,667.96
ENERGY ME	2568432	Electric Service -Sept	20E010 2540 4660 00 000000 0000	3,860.01
ENERGY ME	2568432	Electric Service -Sept	20E011 2540 4660 00 000000 0000	8,668.02
ENERGY ME	57994096	PC Electric Service	20E006 2540 4660 00 000000 0000	574.79
ENERGY ME	19355408	Electric Service-October	20E001 2540 4660 00 000000 0000	485.63
ENERGY ME	19355408	Electric Service-October	20E002 2540 4660 00 000000 0000	8,787.35
ENERGY ME	19355408	Electric Service-October	20E003 2540 4660 00 000000 0000	4,712.51
ENERGY ME	19355408	Electric Service-October	20E004 2540 4660 00 000000 0000	4,605.28
ENERGY ME	19355408	Electric Service-October	20E010 2540 4660 00 000000 0000	3,206.61
			Totals for ENERGY ME	63,678.47
FARRINGTON, SARAH	Nov 19	Conference reimb for IAHPERD Convention 11/19/15	10E002 2210 6400 00 000000 0000	180.00
			Totals for FARRINGTON, SARAH	180.00
FEDEX	3431183582	Shipping for redelivery of computers	10E001 2660 4100 00 000000 0000	200.40
FEDEX	5-242-0682	Shipping	10E002 2410 3410 00 000000 0000	17.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FEDEX	217.76
FEECE OIL COMPANY	3392423	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.47
FEECE OIL COMPANY	3389418	Fuel-regular	40E001 2550 4640 00 000000 0000	1,555.98
FEECE OIL COMPANY	3389418	Fuel-regular	40E001 2550 4640 00 000000 0000	0.80
FEECE OIL COMPANY	3389417	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,702.88
FEECE OIL COMPANY	3389417	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.33
FEECE OIL COMPANY	3391377	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,593.97
FEECE OIL COMPANY	3391377	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.42
FEECE OIL COMPANY	3391378	Fuel-regular	40E001 2550 4640 00 000000 0000	1,270.14
FEECE OIL COMPANY	3391378	Fuel-regular	40E001 2550 4640 00 000000 0000	0.80
FEECE OIL COMPANY	3390563	Fuel-regular	40E001 2550 4640 00 000000 0000	1,372.57
FEECE OIL COMPANY	3390563	Fuel-regular	40E001 2550 4640 00 000000 0000	0.80
FEECE OIL COMPANY	3390562	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,372.08
FEECE OIL COMPANY	3390562	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.31
FEECE OIL COMPANY	3392870	Fuel-regular, Driver's Ed-Sept	40E001 2550 4640 00 000000 0000	397.66
FEECE OIL COMPANY	3392870	Fuel-regular, Driver's Ed-Sept	40E001 2550 4640 00 000000 0000	0.41
FEECE OIL COMPANY	3392870	Fuel-regular, Driver's Ed-Sept	10E002 1730 4100 00 000000 0000	195.70
FEECE OIL COMPANY	3392422	Fuel-regular	40E001 2550 4640 00 000000 0000	1,284.94
FEECE OIL COMPANY	3392422	Fuel-regular	40E001 2550 4640 00 000000 0000	0.90
FEECE OIL COMPANY	3392869	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,294.55
FEECE OIL COMPANY	3392869	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.35
FEECE OIL COMPANY	3392423	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,510.61
FEECE OIL COMPANY	3394297	Fuel-regular	40E001 2550 4640 00 000000 0000	705.51
FEECE OIL COMPANY	3394297	Fuel-regular	40E001 2550 4640 00 000000 0000	0.47
FEECE OIL COMPANY	3394299	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,198.69
FEECE OIL COMPANY	3394299	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.32
FEECE OIL COMPANY	3395730	Fuel-regular	40E001 2550 4640 00 000000 0000	1,156.71
FEECE OIL COMPANY	3395730	Fuel-regular	40E001 2550 4640 00 000000 0000	0.71
FEECE OIL COMPANY	3395731	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,880.31
FEECE OIL COMPANY	3395731	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.77
FEECE OIL COMPANY	3394942	Fuel-regular	40E001 2550 4640 00 000000 0000	1,283.25
FEECE OIL COMPANY	3394942	Fuel-regular	40E001 2550 4640 00 000000 0000	0.85
FEECE OIL COMPANY	3394943	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,565.64
FEECE OIL COMPANY	3394943	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.46
FEECE OIL COMPANY	3392411	DEF Fluid	40E001 2550 4100 00 000000 0000	340.00
			Totals for FEECE OIL COMPANY	29,698.36
FIRST SECURITY SYSTE	S82709	Intercom Repair	20E001 2540 3230 00 000000 0000	786.50
FIRST SECURITY SYSTE	S82708	Intercom Repair	20E001 2540 3230 00 000000 0000	441.50
FIRST SECURITY SYSTE	S82666	Intercom Repair	20E001 2540 3230 00 000000 0000	303.50
			Totals for FIRST SECURITY SYSTEMS, INC	1,531.50
FIRST STUDENT INC.	181-H-0012	Special Transportation Sept-Oct 2015	40E001 2550 3310 00 000000 0000	2,596.07
FIRST STUDENT INC.	181-H-0012	Special Trans 10/26-11/20	40E001 2550 3310 00 000000 0000	1,383.81
			Totals for FIRST STUDENT INC.	3,979.88
FIRST TO THE FINISH,	SI-565090	Central High Athletics supplies	10E002 1500 4100 00 000000 0000	179.95
			Totals for FIRST TO THE FINISH, INC	179.95
FLINN SCIENTIFIC, IN	1926317	Ag supplies	10E002 1400 4100 00 000000 0000	1,459.17

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FLINN SCIENTIFIC, INC	1,459.17
FLOLO CORPORATION	418279	Maintenance Supplies	20E001 2540 4110 00 000000 0000	42.08
			Totals for FLOLO CORPORATION	42.08
FLOLO HVAC SUPPLY DI	418554	Maintenance Parts	20E001 2540 4110 00 000000 0000	71.28
			Totals for FLOLO HVAC SUPPLY DIVISION	71.28
FOLLETT SCHOOL SOLUT	1899446A	LMC books-grant LL	10E001 2220 4100 00 399900 0000	120.53
FOLLETT SCHOOL SOLUT	1204217	Digital Content Solutions for LMC Annual Licensing & Maintenance	10E008 2220 4300 00 000000 0000	175.00
FOLLETT SCHOOL SOLUT	1854021E	Textbooks	10E002 1130 4200 00 000000 0000	14.92
FOLLETT SCHOOL SOLUT	751157B-6	LMC books	10E011 2220 4300 00 000000 0000	412.02
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	722.47
FOX RIVER FOODS, INC	2996656	Food	10E002 2560 4100 00 000000 0000	3,331.15
FOX RIVER FOODS, INC	2996655	Non-Food	10E002 2560 4900 00 000000 0000	337.59
FOX RIVER FOODS, INC	2998302	Food	10E002 2560 4100 00 000000 0000	587.79
FOX RIVER FOODS, INC	3004693	Food	10E002 2560 4100 00 000000 0000	329.10
FOX RIVER FOODS, INC	3004692	Non-Food	10E002 2560 4900 00 000000 0000	372.32
FOX RIVER FOODS, INC	3004694	Food	10E002 2560 4100 00 000000 0000	4,057.29
FOX RIVER FOODS, INC	3018746	Credit/Food	10E002 2560 4100 00 000000 0000	-5.55
FOX RIVER FOODS, INC	3018334	Non-Food	10E002 2560 4900 00 000000 0000	175.88
FOX RIVER FOODS, INC	3018338	Food	10E002 2560 4100 00 000000 0000	4,464.21
FOX RIVER FOODS, INC	3020089	Food	10E002 2560 4100 00 000000 0000	188.04
FOX RIVER FOODS, INC	3026268	Food	10E002 2560 4100 00 000000 0000	3,791.69
FOX RIVER FOODS, INC	3026269	Non-Food	10E002 2560 4900 00 000000 0000	341.77
FOX RIVER FOODS, INC	2996662	Non-Food	10E010 2560 4900 00 000000 0000	34.84
FOX RIVER FOODS, INC	2996663	Food	10E010 2560 4100 00 000000 0000	618.50
FOX RIVER FOODS, INC	2998301	Food	10E010 2560 4100 00 000000 0000	47.41
FOX RIVER FOODS, INC	2997134	Credit	10E010 2560 4100 00 000000 0000	-85.85
FOX RIVER FOODS, INC	3004702	Food	10E010 2560 4100 00 000000 0000	761.15
FOX RIVER FOODS, INC	3004701	Non-Food	10E010 2560 4900 00 000000 0000	71.48
FOX RIVER FOODS, INC	3018350	Food	10E010 2560 4100 00 000000 0000	1,165.04
FOX RIVER FOODS, INC	3018351	Food	10E010 2560 4100 00 000000 0000	16.77
FOX RIVER FOODS, INC	3027887	Food	10E010 2560 4100 00 000000 0000	95.15
FOX RIVER FOODS, INC	3026280	Food	10E010 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3026282	Non-Food	10E010 2560 4900 00 000000 0000	62.63
FOX RIVER FOODS, INC	3026283	Food	10E010 2560 4100 00 000000 0000	399.32
FOX RIVER FOODS, INC	3018747	Credit/Food	10E010 2560 4100 00 000000 0000	-16.77
FOX RIVER FOODS, INC	2988724	Non-Food	10E011 2560 4900 00 000000 0000	171.88
FOX RIVER FOODS, INC	2988723	Food	10E011 2560 4100 00 000000 0000	1,342.88
FOX RIVER FOODS, INC	2998303	Food	10E011 2560 4100 00 000000 0000	78.42
FOX RIVER FOODS, INC	2996660	Non-Food	10E011 2560 4900 00 000000 0000	189.61
FOX RIVER FOODS, INC	2996661	Food	10E011 2560 4100 00 000000 0000	1,443.94
FOX RIVER FOODS, INC	3018346	Food	10E011 2560 4100 00 000000 0000	1,761.28
FOX RIVER FOODS, INC	3018349	Non-Food	10E011 2560 4900 00 000000 0000	365.10
FOX RIVER FOODS, INC	3004700	Non-Food	10E011 2560 4900 00 000000 0000	86.45
FOX RIVER FOODS, INC	2997135	Credit/Food	10E011 2560 4100 00 000000 0000	-35.54
FOX RIVER FOODS, INC	3004699	Food	10E011 2560 4100 00 000000 0000	970.22
FOX RIVER FOODS, INC	3006755	Food	10E011 2560 4100 00 000000 0000	135.94
FOX RIVER FOODS, INC	3026273	Non-Food	10E011 2560 4900 00 000000 0000	84.62
FOX RIVER FOODS, INC	3023278	Food	10E011 2560 4100 00 000000 0000	1,875.30
FOX RIVER FOODS, INC	2996653	Non-Food	10E003 2560 4900 00 000000 0000	63.80
FOX RIVER FOODS, INC	2996652	Food	10E003 2560 4100 00 000000 0000	550.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	2988714	Non-Food	10E003 2560 4900 00 000000 0000	69.55
FOX RIVER FOODS, INC	2988713	Food	10E003 2560 4100 00 000000 0000	925.18
FOX RIVER FOODS, INC	2980950	Non-Food	10E003 2560 4900 00 000000 0000	69.19
FOX RIVER FOODS, INC	2980951	Food	10E003 2560 4100 00 000000 0000	701.54
FOX RIVER FOODS, INC	2973559	Non-Food	10E003 2560 4900 00 000000 0000	162.30
FOX RIVER FOODS, INC	2973558	Food	10E003 2560 4100 00 000000 0000	687.31
FOX RIVER FOODS, INC	2969215	Food	10E003 2560 4100 00 000000 0000	621.22
FOX RIVER FOODS, INC	2969216	Non-Food	10E003 2560 4900 00 000000 0000	75.33
FOX RIVER FOODS, INC	2969537A	Credit	10E003 2560 4100 00 000000 0000	-36.09
FOX RIVER FOODS, INC	2959539A	Credit	10E003 2560 4900 00 000000 0000	-22.31
FOX RIVER FOODS, INC	2997136	Credit	10E003 2560 4900 00 000000 0000	-24.57
FOX RIVER FOODS, INC	3004688	Non-Food	10E003 2560 4900 00 000000 0000	118.29
FOX RIVER FOODS, INC	3004689	food	10E003 2560 4100 00 000000 0000	411.21
FOX RIVER FOODS, INC	3006754	Food	10E003 2560 4100 00 000000 0000	135.94
FOX RIVER FOODS, INC	3018330	Non-Food	10E003 2560 4900 00 000000 0000	56.93
FOX RIVER FOODS, INC	3018329	Food	10E003 2560 4100 00 000000 0000	629.62
FOX RIVER FOODS, INC	3004690	Workroom supplies	10E004 2410 4100 00 000000 0000	109.84
FOX RIVER FOODS, INC	2996654	Food/Non-Food	10E004 2560 4100 00 000000 0000	698.81
FOX RIVER FOODS, INC	2996654	Food/Non-Food	10E004 2560 4900 00 000000 0000	130.32
FOX RIVER FOODS, INC	2988716	Food	10E004 2560 4100 00 000000 0000	530.38
FOX RIVER FOODS, INC	2988715	Food	10E004 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3004691	Food/Non-Food	10E004 2560 4900 00 000000 0000	14.34
FOX RIVER FOODS, INC	3004691	Food/Non-Food	10E004 2560 5400 00 000000 0000	894.48
FOX RIVER FOODS, INC	3018332	Food/Non-Food	10E004 2560 4900 00 000000 0000	32.06
FOX RIVER FOODS, INC	3018332	Food/Non-Food	10E004 2560 5400 00 000000 0000	1,107.42
FOX RIVER FOODS, INC	2988720	Food	10E005 2560 4100 00 000000 0000	198.09
FOX RIVER FOODS, INC	2988719	Food	10E005 2560 4100 00 000000 0000	81.12
FOX RIVER FOODS, INC	2996657	Food/Non-Food	10E005 2560 4100 00 000000 0000	280.48
FOX RIVER FOODS, INC	2996657	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.03
FOX RIVER FOODS, INC	3004696	Food/Non-Food	10E005 2560 4100 00 000000 0000	275.50
FOX RIVER FOODS, INC	3004696	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.03
FOX RIVER FOODS, INC	3018136	Food	10E005 2560 4100 00 000000 0000	427.04
FOX RIVER FOODS, INC	3005172	Credit/Food	10E005 2560 4100 00 000000 0000	-35.50
FOX RIVER FOODS, INC	2996658	Non-Food	10E008 2560 4900 00 000000 0000	23.24
FOX RIVER FOODS, INC	2996659	Food	10E008 2560 4100 00 000000 0000	779.79
FOX RIVER FOODS, INC	3004697	Non-Food	10E008 2560 4900 00 000000 0000	123.94
FOX RIVER FOODS, INC	3004698	Food	10E008 2560 4100 00 000000 0000	1,081.95
FOX RIVER FOODS, INC	3018343	Food	10E008 2560 4100 00 000000 0000	1,184.16
FOX RIVER FOODS, INC	3018341	Non-Food	10E008 2560 4900 00 000000 0000	71.54
FOX RIVER FOODS, INC	3026272	Food	10E008 2560 4100 00 000000 0000	1,029.25
FOX RIVER FOODS, INC	3026271	Non-Food	10E008 2560 4900 00 000000 0000	135.53
			Totals for FOX RIVER FOODS, INC	44,332.07
FOX VALLEY FIRE & SA	950880	Service Call & Blue Point Monitoring	20E001 2540 3100 00 000000 0000	186.00
FOX VALLEY FIRE & SA	951897	Service Call & Blue Point Monitoring	20E001 2540 3100 00 000000 0000	475.00
			Totals for FOX VALLEY FIRE & SAFETY CO	661.00
FRANK COONEY CO INC	61209	Cabinets for Music Room	10E010 2410 7100 00 000000 0000	2,932.80
FRANK COONEY CO INC	61285	Cabinets for Music Room	10E010 2410 7100 00 000000 0000	5,015.00
			Totals for FRANK COONEY CO INC	7,947.80
GARVIN INDUSTRIES IN	223486-IN	Supplies	10E001 2660 4100 00 000000 0000	179.00
			Totals for GARVIN INDUSTRIES INC	179.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GIFTED LEARNINGLINKS	CTDGLL16-0	Off campus Class	10E002 2120 4100 00 000000 0000	990.00
			Totals for GIFTED LEARNINGLINKS	990.00
GLENN STEARNS CHAPTE	20151130AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20151211AD	Payroll accrual	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20151218AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	861.00
GRACIA, ANA	Nov 30	Spanish Interpreting	10E001 1800 3190 00 000000 0000	25.00
GRACIA, ANA	Nov 24	Spanish Interpreting-HBT	10E001 1800 3190 00 000000 0000	50.00
			Totals for GRACIA, ANA	75.00
GRAINGER	9886904227	Light Fixtures and bulbs	40E001 2550 4100 00 000000 0000	583.52
GRAINGER	9894675629	Fire Extinguisher	40E001 2550 4100 00 000000 0000	173.60
GRAINGER	9845389577	Mats & Thermometer	40E001 2550 4100 00 000000 0000	208.05
			Totals for GRAINGER	965.17
GREAT LAKES COCA-COL	817202849	Pop	10E003 2560 4100 00 000000 0000	144.66
GREAT LAKES COCA-COL	817202863	Pop	10E011 2560 4100 00 000000 0000	340.62
GREAT LAKES COCA-COL	818202482	Pop	10E002 2560 4100 00 000000 0000	920.96
GREAT LAKES COCA-COL	814202111A	Pop	10E003 2560 4100 00 000000 0000	10.56
GREAT LAKES COCA-COL	814203012	Pop	10E002 2560 4100 00 000000 0000	904.16
GREAT LAKES COCA-COL	818202459	Pop	10E003 2560 4100 00 000000 0000	504.08
GREAT LAKES COCA-COL	813202613	Pop	10E002 2560 4100 00 000000 0000	1,109.48
GREAT LAKES COCA-COL	814203011	CMS Teacher Lounge pop	10E003 2410 4100 00 000000 0000	170.10
GREAT LAKES COCA-COL	814203013	Central High Athletics pop	10E002 1500 4900 00 000000 0000	286.49
GREAT LAKES COCA-COL	813202611	Central High Athletics pop	10E002 1500 4900 00 000000 0000	443.58
GREAT LAKES COCA-COL	813202614	Pop	10E003 2560 4100 00 000000 0000	74.56
GREAT LAKES COCA-COL	818202597	Pop	10E011 2560 4100 00 000000 0000	252.04
GREAT LAKES COCA-COL	815202504	Pop	10E011 2560 4100 00 000000 0000	256.50
GREAT LAKES COCA-COL	818202763	Pop	10E011 2560 4100 00 000000 0000	121.24
GREAT LAKES COCA-COL	813202745	Pop	10E002 2560 4100 00 000000 0000	1,024.16
GREAT LAKES COCA-COL	817203378	Pop	10E002 2560 4100 00 000000 0000	1,068.57
GREAT LAKES COCA-COL	817203379	Central High Athletics Pop	10E002 1500 4900 00 000000 0000	302.40
			Totals for GREAT LAKES COCA-COLA DISTRIB	7,934.16
GRIGGS, DEBORAH	1095063	Reimbursement for online subscription	10E004 1205 4100 00 000000 0000	19.95
			Totals for GRIGGS, DEBORAH	19.95
HACH COMPANY	9704912	Maintenance Supplies	20E001 2540 4110 00 000000 0000	79.74
			Totals for HACH COMPANY	79.74
HAMEL, BRODY	Tuitiion 1	Tuition reimb for FPR 6000: Foundations of American Education and EDU 6500: Curriculum Construction	10E011 1120 2300 00 000000 0000	600.00
			Totals for HAMEL, BRODY	600.00
HAMILTON ACADEMY	November 2	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,484.19
			Totals for HAMILTON ACADEMY	4,484.19
HAMPSHIRE AUTO PARTS	399444	Grounds Supplies	20E001 2540 4120 00 000000 0000	339.50
			Totals for HAMPSHIRE AUTO PARTS	339.50
HARING, EMILY	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	26.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HARING, EMILY	26.75
HATTER, ANNETTE	CET2	Outside OT services	10E001 4120 3190 00 000000 0000	225.00
HATTER, ANNETTE	CET1	Outside OT services	10E001 4120 3190 00 000000 0000	225.00
			Totals for HATTER, ANNETTE	450.00
HAUG, MATTHEW	Travel 11-	November	10E011 2410 3320 00 000000 0000	50.00
HAUG, MATTHEW	Travel 12-	December	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	100.00
HERMAN, JEFFREY	Travel 11-	November	10E002 2410 3320 00 000000 0000	50.00
HERMAN, JEFFREY	Travel 12-	December	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	100.00
HINCKLEY SPRING WATE	7978396 10	CMS Water	10E003 2410 4100 00 000000 0000	107.48
HINCKLEY SPRING WATE	14870571 1	Bottled Water Service	20E001 2540 3700 00 000000 0000	38.55
HINCKLEY SPRING WATE	7978396 11	CMS Drinking water	10E003 2410 4100 00 000000 0000	15.94
HINCKLEY SPRING WATE	2448865 11	Water	40E001 2550 4100 00 000000 0000	68.03
HINCKLEY SPRING WATE	14870571 1	Bottled Water	20E001 2540 3700 00 000000 0000	90.40
			Totals for HINCKLEY SPRING WATER COMPANY	320.40
HINES	2078193	Wood shop supplies	10E002 1400 4100 10 000000 0000	490.80
			Totals for HINES	490.80
HODGES, LOIZZI, EISE	32808	October legal service	80E001 2369 3180 00 000000 0000	10,403.90
HODGES, LOIZZI, EISE	33094	November Legal services	80E001 2369 3180 00 000000 0000	15,709.99
			Totals for HODGES, LOIZZI, EISENHAMMER	26,113.89
HOME DEPOT CREDIT SE	8419 11-15	CHS Musical set supplies	10E002 1130 3900 00 000000 0000	1,773.88
			Totals for HOME DEPOT CREDIT SERVICES	1,773.88
HOUGHTON MIFFLIN COM	951898385	Rigby: Literacy by Design Leveled Readers-Kindergarten	10E005 1110 4200 00 000000 0000	104.04
HOUGHTON MIFFLIN COM	951941848	Rigby: Literacy by Design Leveled Readers-Kindergarten	10E005 1110 4200 00 000000 0000	41.66
HOUGHTON MIFFLIN COM	951949710	Rigby: Literacy by Design Leveled Readers-Kindergarten	10E005 1110 4200 00 000000 0000	41.66
HOUGHTON MIFFLIN COM	951941847	ELL ACCESS	10E001 1100 4100 00 490900 0000	840.00
HOUGHTON MIFFLIN COM	951941847	ELL ACCESS	10E001 1800 4100 00 000000 0000	121.36
			Totals for HOUGHTON MIFFLIN COMPANY	1,148.72
HOVING PIT STOP	121223	Porta potty	10E011 1500 3190 00 000000 0000	75.00
			Totals for HOVING PIT STOP	75.00
HUBENER, MARIA	Lunch Refu	Refund lunch PKMS	10R011 1611 0000 00 000000 0000	106.50
			Totals for HUBENER, MARIA	106.50
HUBERT COMPANY	587638	Smallwares PKMS	10E011 2560 4900 00 000000 0000	93.18
HUBERT COMPANY	565815	Smallwares PKMS	10E011 2560 4900 00 000000 0000	76.80
HUBERT COMPANY	601047	Supplies	10E002 2560 4900 00 000000 0000	41.56
HUBERT COMPANY	601047	Supplies	10E003 2560 4900 00 000000 0000	41.56
HUBERT COMPANY	601047	Supplies	10E004 2560 4900 00 000000 0000	41.55
HUBERT COMPANY	601047	Supplies	10E005 2560 4900 00 000000 0000	41.55
HUBERT COMPANY	601047	Supplies	10E008 2560 4900 00 000000 0000	41.55
HUBERT COMPANY	601047	Supplies	10E010 2560 4900 00 000000 0000	41.55
HUBERT COMPANY	601047	Supplies	10E011 2560 4900 00 000000 0000	41.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HUBERT COMPANY	460.85
HYATT REGENCY CHICAG	42551	Triple I Hotel Rooms-Folio No 1909863, AR No 145187	10E001 2310 4100 00 000000 0000	5,371.28
			Totals for HYATT REGENCY CHICAGO	5,371.28
IBM CORPORATION	8383878	IBM SPSS Statistics Base Academic Authorized User Annual SW Subscription & Support Renewal	10E001 2212 3190 00 000000 0000	208.00
			Totals for IBM CORPORATION	208.00
IDES	654122219	3rd Qtr 6/1- 9/30/15 Unemployment Comp	80E001 2363 3830 00 000000 0000	9,228.50
			Totals for IDES	9,228.50
ILLINOIS DEPARTMENT	3887	Public Applicator License - David Callahan	20E001 2540 6400 00 000000 0000	20.00
ILLINOIS DEPARTMENT	2218	Pest Control Operator License Renewal for Daniel Joiner	20E001 2540 6400 00 000000 0000	15.00
ILLINOIS DEPARTMENT	2217	Pest Control Operator License Renewal for Deron Heath	20E001 2540 6400 00 000000 0000	15.00
			Totals for ILLINOIS DEPARTMENT OF AGRICU	50.00
ILLINOIS PRINCIPALS	7855450	Admin Academy-Elementary AA1689 R Jurs	10E005 2210 6400 00 000000 0000	155.00
ILLINOIS PRINCIPALS	7855470	Admin Academy-Elementary K Bushman	10E008 2410 6400 00 000000 0000	155.00
ILLINOIS PRINCIPALS	7855440	Admin Academy-Elementary C Oslager	10E008 2410 6400 00 000000 0000	155.00
ILLINOIS PRINCIPALS	7855460	Admin Academy-Elementary J King	10E010 2410 6400 00 000000 0000	155.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	620.00
ILLINOIS STATE DEANS	15-118	IL State Dean Assoc conference-T Aiossa	10E002 2410 6400 00 000000 0000	258.00
			Totals for ILLINOIS STATE DEANS' ASSOCIA	258.00
ILLINOIS STUDENT ASS	20151130AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20151211AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20151218AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	692.40
INTEGRATED SYSTEMS C	675558	Skyward hosting services HR/Financial-January 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
ISRAELSON, PAMELA	November 2	Mileage Reimbursement	10E001 2320 3320 00 000000 0000	54.86
			Totals for ISRAELSON, PAMELA	54.86
IWM CORPORATION	12484	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,591.60
			Totals for IWM CORPORATION	1,591.60
JJ KELLER & ASSOCIAT	9100915693	Pre-Trip Forms	40E001 2550 4100 00 000000 0000	1,227.94
			Totals for JJ KELLER & ASSOCIATES INC	1,227.94

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JURS, REBECCA	Travel 11-	November	10E005 2410 3320 00 000000 0000	50.00
JURS, REBECCA	Travel 12-	December	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	100.00
KANE COUNTY HEALTH D	2016 Food	Dues	10E002 2560 6400 00 000000 0000	602.00
KANE COUNTY HEALTH D	2016 Food	Dues	10E003 2560 6400 00 000000 0000	602.00
KANE COUNTY HEALTH D	2016 Food	Dues	10E004 2560 6400 00 000000 0000	602.00
KANE COUNTY HEALTH D	2016 Food	Dues	10E005 2560 6400 00 000000 0000	602.00
KANE COUNTY HEALTH D	2016 Food	Dues	10E008 2560 6400 00 000000 0000	602.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	3,010.00
KID CARPET.COM	4984	EC supplies	10E001 1110 4100 00 460000 0000	279.99
			Totals for KID CARPET.COM	279.99
KING, ANNE	Oct-Nov 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	26.39
			Totals for KING, ANNE	26.39
KING, JEFFREY	Travel 11-	November	10E010 2410 3320 00 000000 0000	50.00
KING, JEFFREY	Travel 12-	December	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	100.00
KING, NICHOLAS	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	11.90
			Totals for KING, NICHOLAS	11.90
KNAPEK, ABIGAIL	Travel 11-	November	20E001 2540 3320 00 000000 0000	100.00
KNAPEK, ABIGAIL	Travel 12-	December	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	200.00
KNEWITZ, JOHN	November 2	Psych Consultant	10E001 2140 3140 00 000000 0000	2,640.00
			Totals for KNEWITZ, JOHN	2,640.00
KNOTT, KRISTIN	Reg Refund	Refund registration fees-withdrawn	10R000 1811 0000 00 000000 0000	131.00
			Totals for KNOTT, KRISTIN	131.00
KORNEY BOARD AIDS, I	157947	CMS Athletics Basketball	10E003 1500 4100 00 000000 0000	519.60
			Totals for KORNEY BOARD AIDS, INC	519.60
LANGE, TRENT	Oct-Nov 20	Mileage reimbursement	10E001 2150 3320 00 000000 0000	102.82
			Totals for LANGE, TRENT	102.82
LANTER DISTRIBUTING,	S181336	Commodities CHS	10E002 2560 4100 00 000000 0000	81.31
LANTER DISTRIBUTING,	S181340	Commodities CT	10E010 2560 4100 00 000000 0000	98.34
LANTER DISTRIBUTING,	S181335	Commodities CMS	10E003 2560 4100 00 000000 0000	96.48
LANTER DISTRIBUTING,	S181327	Commodities PKMS	10E011 2560 4100 00 000000 0000	104.61
			Totals for LANTER DISTRIBUTING, DIV OF O	380.74
LEE'S WELDING SERVIC	61622312	Maintenance Supplies	20E001 2540 3230 00 000000 0000	185.00
			Totals for LEE'S WELDING SERVICE, INC	185.00
LEWIS, KIMBERLY	Travel 11-	November	10E002 2410 3320 00 000000 0000	50.00
LEWIS, KIMBERLY	Travel 12-	December	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	100.00
LUDA	FC2015-1	LUDA fall conference - Mongan & Stirn	10E001 2320 6400 00 000000 0000	675.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LUDA	675.00
LYLE, MELISSA	Nov 19	Conference reimb IAHPERD Convention	10E002 2210 6400 00 000000 0000	180.00
			Totals for LYLE, MELISSA	180.00
MAISTO, ERICA	Tuition 10	Tuition reimb EDU 6500: Curriculum Construction	10E011 1120 2300 00 000000 0000	300.00
			Totals for MAISTO, ERICA	300.00
MALCOR ROOFING OF IL	674	PC Roof Repairs	20E001 2540 3230 00 000000 0000	443.00
MALCOR ROOFING OF IL	675	CHS Roof Repairs	20E001 2540 3230 00 000000 0000	1,875.00
MALCOR ROOFING OF IL	692	PC Roof Leak Repairs	20E001 2540 3230 00 000000 0000	1,299.00
MALCOR ROOFING OF IL	693	PV Roof Leak Repairs	20E001 2540 3230 00 000000 0000	725.23
MALCOR ROOFING OF IL	694	DO Roof Leak Repairs	20E001 2540 3230 00 000000 0000	1,396.62
MALCOR ROOFING OF IL	695	DO Roof Leak Repairs	20E001 2540 3230 00 000000 0000	4,000.00
MALCOR ROOFING OF IL	696	HBT Roof Leak Repairs	20E001 2540 3230 00 000000 0000	619.12
			Totals for MALCOR ROOFING OF ILLINOIS IN	10,357.97
MARLOVITS, JANET	Nov 19-22	Triple I conference reimb	10E001 2310 6400 00 000000 0000	189.16
			Totals for MARLOVITS, JANET	189.16
MARTINEZ, FORTINO	Shoes FY16	2015-2016 Workboot Reimbursement	20E001 2540 3160 00 000000 0000	80.00
			Totals for MARTINEZ, FORTINO	80.00
MATTHEWS, BERNADINE	Nov-Dec 21	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	19.72
			Totals for MATTHEWS, BERNADINE	19.72
MCC TECHNOLOGY	629074	Laptop repair work	10E001 2660 3230 00 000000 0000	474.00
			Totals for MCC TECHNOLOGY	474.00
MCGRATH PRESS AND GR	4828	CMS Band/Choir Tshirts	10E003 1120 4900 00 000000 0000	600.40
			Totals for MCGRATH PRESS AND GRAPHIC CEN	600.40
MCGRAW HILL SCHOOL E	8952093000	SRA materials	10E004 1110 4200 00 000000 0000	626.34
			Totals for MCGRAW HILL SCHOOL EDUCATION	626.34
MCHENRY ANALYTICAL W	1505734	Water Sample Testing	20E001 2540 3100 00 000000 0000	125.00
MCHENRY ANALYTICAL W	389032	Water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	389229	Water Sampling	20E001 2540 3100 00 000000 0000	167.00
			Totals for MCHENRY ANALYTICAL WATER LABO	459.00
MELTESEN, BRIDGET	October 20	Mileage Reimbursement	10E005 2210 6400 00 000000 0000	17.03
			Totals for MELTESEN, BRIDGET	17.03
MENARDS, ELGIN	85282	Grounds Supplies	20E001 2540 4120 00 000000 0000	128.79
MENARDS, ELGIN	85190	Maintenance Supplies	20E001 2540 4110 00 000000 0000	101.00
MENARDS, ELGIN	85279	Maintenance Supplies	20E001 2540 4110 00 000000 0000	143.43
MENARDS, ELGIN	85933	Custodial Supplies	20E001 2540 4100 00 000000 0000	212.35
MENARDS, ELGIN	85663	Maintenance Supplies	20E001 2540 4110 00 000000 0000	51.14
MENARDS, ELGIN	85668	Conduit, wire	40E001 2550 4100 00 000000 0000	87.52
MENARDS, ELGIN	86153	Maintenance Supplies	20E001 2540 4110 00 000000 0000	17.94
MENARDS, ELGIN	86770	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.44
MENARDS, ELGIN	86143	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.31
MENARDS, ELGIN	84850	Custodial Supplies	20E001 2540 4100 00 000000 0000	139.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	84772	Grounds supplies	20E001 2540 4120 00 000000 0000	42.71
MENARDS, ELGIN	86894	Grounds Supplies	20E001 2540 4120 00 000000 0000	101.33
MENARDS, ELGIN	87179	Maintenance Supplies	20E001 2540 4110 00 000000 0000	57.84
			Totals for MENARDS, ELGIN	1,152.76
METRO PROFESSIONAL P	IN155316	Repair of Host Liberator	20E001 2540 4100 00 000000 0000	1,464.55
METRO PROFESSIONAL P	150665	Custodial Supplies	20E001 2540 4100 00 000000 0000	563.67
METRO PROFESSIONAL P	150665A	Custodial Supplies	20E001 2540 4100 00 000000 0000	36.98
			Totals for METRO PROFESSIONAL PRODUCTS	2,065.20
MG MECHANICAL CONTRA	60084 #3	PV HVAC Final	60E001 2530 5400 00 000000 0000	40,008.00
			Totals for MG MECHANICAL CONTRACTING, IN	40,008.00
MIDWEST TRANSIT EQUI	X101017799	Snap hook and cable	40E001 2550 4100 00 000000 0000	43.67
MIDWEST TRANSIT EQUI	X101017770	Buckle Guard	40E001 2550 4100 00 000000 0000	28.95
MIDWEST TRANSIT EQUI	X101017799	Door bracket	40E001 2550 4100 00 000000 0000	138.55
MIDWEST TRANSIT EQUI	X101017795	Window & snow brushes	40E001 2550 4100 00 000000 0000	258.76
MIDWEST TRANSIT EQUI	X101018056	Window & snow brushes	40E001 2550 4100 00 000000 0000	120.80
MIDWEST TRANSIT EQUI	X101018292	Sun Visor	40E001 2550 4100 00 000000 0000	294.41
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	885.14
MIDWEST VOLLEYBALL W	21517555	CMS Athletics Volleyball supplies	10E003 1500 4100 00 000000 0000	87.94
			Totals for MIDWEST VOLLEYBALL WAREHOUSE	87.94
MIRENDA, PAMELA	Travel 11-	November	10E001 2560 3320 00 000000 0000	100.00
MIRENDA, PAMELA	Travel 12-	December	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	200.00
MONGAN, ESTHER	Travel 11-	November	10E001 2320 3320 00 000000 0000	200.00
MONGAN, ESTHER	Travel 12-	December	10E001 2320 3320 00 000000 0000	200.00
MONGAN, ESTHER	Oct-Nov 20	Out of District mileage-Oct 16-Nov 30	10E001 2320 3320 00 000000 0000	188.72
			Totals for MONGAN, ESTHER	588.72
MUSIC & ARTS CENTER,	4497216	Recorders and Kazoos	10E005 1110 4900 00 000000 0000	259.05
MUSIC & ARTS CENTER,	5095131	Band supplies	10E002 1130 4100 00 000000 0000	60.00
MUSIC & ARTS CENTER,	5095177	Band supplies	10E002 1130 4100 00 000000 0000	70.00
MUSIC & ARTS CENTER,	5095195	Band music	10E002 1130 4100 00 000000 0000	33.60
MUSIC & ARTS CENTER,	5383868	Band music	10E002 1130 4100 00 000000 0000	56.00
MUSIC & ARTS CENTER,	5095190	Band music	10E002 1130 4100 00 000000 0000	264.90
MUSIC & ARTS CENTER,	5711158	Band music	10E002 1130 4100 00 000000 0000	40.00
MUSIC & ARTS CENTER,	5416835	Band music	10E002 1130 4100 00 000000 0000	410.00
MUSIC & ARTS CENTER,	5416836	Band supplies	10E002 1130 4100 00 000000 0000	48.00
MUSIC & ARTS CENTER,	5361526	Band supplies	10E002 1130 4100 00 000000 0000	152.00
MUSIC & ARTS CENTER,	5103196	Band supplies	10E002 1130 4100 00 000000 0000	172.00
MUSIC & ARTS CENTER,	5513902	Band music	10E002 1130 4100 00 000000 0000	92.00
MUSIC & ARTS CENTER,	5491468	Band music	10E002 1130 4100 00 000000 0000	168.00
MUSIC & ARTS CENTER,	5555669	Band music	10E002 1130 4100 00 000000 0000	96.00
MUSIC & ARTS CENTER,	5491469	Band supplies	10E002 1130 4100 00 000000 0000	250.95
MUSIC & ARTS CENTER,	5117315	Band supplies	10E002 1130 4100 00 000000 0000	310.00
			Totals for MUSIC & ARTS CENTER, INC	2,482.50
NATIONAL SEED	557592SI	Ice Melt	20E001 2540 4120 00 000000 0000	3,458.93
NATIONAL SEED	557709SI	Treated Salt	20E001 2540 4120 00 000000 0000	4,897.71
			Totals for NATIONAL SEED	8,356.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCJC	December 2	CMS/PKMS Fees - Middle School Art Workshop	10E003 2410 6400 00 000000 0000	225.00
			Totals for NCJC	225.00
NCPERS-IL IMRF	20151113AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20151113AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20151130AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20151130AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20151211AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20151211AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20151218AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20151218AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	224.00
NEMEC, STACY	November 2	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	310.25
			Totals for NEMEC, STACY	310.25
NEVCO, INC	153361	Bulbs for Scoreboard	20E001 2540 4120 00 000000 0000	613.61
			Totals for NEVCO, INC	613.61
NICOR GAS	01-61-78-1	Gas	40E001 2550 4650 00 000000 0000	130.37
			Totals for NICOR GAS	130.37
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20151113AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20151113AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	700.56
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20151113AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20151113AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20151113AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20151113AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20151113AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20151113AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20151113AD	Payroll accrual	10L000 1120 0010 00 000000 0000	51.25
NIHIP	20151113AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20151113AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20151113AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20151113AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20151113AD	Payroll accrual	10L000 4810 2240 00 000000 0000	698.36
NIHIP	20151113AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20151113AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20151113AD	Payroll accrual	10L000 4810 2240 00 000000 0000	305.98
NIHIP	20151113AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20151113AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20151113AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20151113AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20151113AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20151113AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20151113AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20151113AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20151113AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,802.19
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20151113AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20151113AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20151113AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20151113AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20151113AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.08
NIHIP	20151113AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.33
NIHIP	20151113AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20151113AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20151113AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20151113AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20151130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20151130AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	700.56
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20151130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20151130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20151130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20151130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20151130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20151130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20151130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	53.75
NIHIP	20151130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20151130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20151130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20151130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20151130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	645.32
NIHIP	20151130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20151130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20151130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	324.82
NIHIP	20151130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20151130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20151130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20151130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	43,934.82
NIHIP	20151130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20151130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20151130AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20151130AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20151130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,802.19
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20151130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20151130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20151130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20151130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20151130AF	Payroll accrual	10L000 4810 2210 00 000000 0000	380.70
NIHIP	20151130AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.33
NIHIP	20151130AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20151130AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20151130AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20151130AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	December 2	Medical Adjustment	10E002 1130 2210 00 000000 0000	1.62
NIHIP	December 2	Medical Adjustment	10E002 1130 2220 00 000000 0000	-1,340.24
NIHIP	December 2	Medical Adjustment	20E001 2540 2210 00 000000 0000	2.10
			Totals for NIHIP	381,025.96
NORTHERN ILLINOIS UN	20151211-0	Registration for Educator Job Fair	10E001 2330 6400 00 000000 0000	175.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	175.00
O'CONNOR, GINA	Nov 17	Reimb for Food Safety Course	10E003 2560 6400 00 000000 0000	198.00
			Totals for O'CONNOR, GINA	198.00
OCCUPATIONAL HEALTH	554-279	DOT & WC Exams October 2015	40E001 2550 3190 00 000000 0000	1,545.00
OCCUPATIONAL HEALTH	554-279	DOT & WC Exams October 2015	80E001 2362 3820 00 000000 0000	66.00
			Totals for OCCUPATIONAL HEALTH SVCS	1,611.00
OCONOMOWOC DEVELOPME	345575	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,686.14
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	4,686.14
OFFICE DEPOT	8021324420	ELL Folders	10E001 1800 4100 00 000000 0000	53.07
OFFICE DEPOT	8060677390	Office supplies	10E001 2330 4100 00 000000 0000	19.58
OFFICE DEPOT	8060635680	Office supplies	10E001 2330 4100 00 000000 0000	42.40
OFFICE DEPOT	8060677400	Office supplies	10E001 2330 4100 00 000000 0000	27.96
OFFICE DEPOT	8041099180	Office Supplies	20E001 2540 4110 00 000000 0000	386.69
OFFICE DEPOT	8080579770	Classroom supplies	10E002 1205 4100 00 000000 0000	58.84
OFFICE DEPOT	8080582480	Classroom supplies	10E002 1205 4100 00 000000 0000	27.82
OFFICE DEPOT	8096483610	Office Supplies	10E010 2410 4100 00 000000 0000	179.94
OFFICE DEPOT	8096493450	Office Supplies	10E010 2410 4100 00 000000 0000	8.08
OFFICE DEPOT	8060916560	Office supplies	10E011 2410 4100 00 000000 0000	112.99
OFFICE DEPOT	8060916560	Office supplies	10E011 2410 4100 00 000000 0000	16.49
OFFICE DEPOT	8095820630	Teacher workroom supplies	10E004 1110 4100 00 000000 0000	428.35
OFFICE DEPOT	8095832420	Teacher workroom supplies	10E004 1110 4100 00 000000 0000	9.56
			Totals for OFFICE DEPOT	1,371.77
ORIENTAL TRADING COM	674632759-	Calender, Lite & glasses	40E001 2550 4100 00 000000 0000	89.48
			Totals for ORIENTAL TRADING COMPANY, INC	89.48
ORKIN EXTERMINATING	106206124	Pest Control - Transportation	20E001 2540 3100 00 000000 0000	45.00
			Totals for ORKIN EXTERMINATING	45.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OSLAGER, CARRILYN	Travel 11-	November	10E008 2410 3320 00 000000 0000	50.00
OSLAGER, CARRILYN	Travel 12-	December	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	100.00
PALMITER, TIA	Tuition 09	Tuition reimb for FPR6000 Foundations and Ethics in American Education	10E002 1130 2300 00 000000 0000	300.00
			Totals for PALMITER, TIA	300.00
PARDRIDGE INSURANCE,	12999	Notary Renewal T. McMahon	10E001 2520 6400 00 000000 0000	50.00
			Totals for PARDRIDGE INSURANCE, INC	50.00
PARK PRESS	82600	Printing of school newspaper November	10E002 1130 3190 00 000000 0000	509.00
			Totals for PARK PRESS	509.00
PARRA, ROBERTO	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	53.37
			Totals for PARRA, ROBERTO	53.37
PASZT, ALEXANDRA	Travel 11-	November	10E011 2410 3320 00 000000 0000	50.00
PASZT, ALEXANDRA	Travel 12-	December	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	100.00
PATRIOT DOOR SOLUTIO	Nov 10	See Saw Fire Door	20E001 2540 3190 00 000000 0000	625.00
			Totals for PATRIOT DOOR SOLUTIONS	625.00
PATTERSON MEDICAL SU	42036581	Central High Athletic supplies	10E002 1500 4100 00 000000 0000	38.87
			Totals for PATTERSON MEDICAL SUPPLY, INC	38.87
PAXTON PATTERSON	319302	CTE woodshop supplies	10E002 1130 4100 00 322000 0000	492.75
PAXTON PATTERSON	319568	CTE woodshop supplies	10E002 1130 4100 00 322000 0000	870.00
			Totals for PAXTON PATTERSON	1,362.75
PERRY, MARGARET	November 2	Triple I Conference reimb	10E001 2310 6400 00 000000 0000	56.66
			Totals for PERRY, MARGARET	56.66
PERTIET, ERIC	Nov 20	Conference reimb for IAHPERD Convention 2015	10E002 2210 6400 00 000000 0000	180.00
			Totals for PERTIET, ERIC	180.00
PETERSON, HEIDI	Tuition 10	Tuition reimb FPR 6000: Ethics and Foundations of American Education and EDU 6500: Curriculum Construction	10E011 1120 2300 00 000000 0000	600.00
			Totals for PETERSON, HEIDI	600.00
PETTY CASH	20150715AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20150731AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20150814AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20150831AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20150915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20150930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20151015AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20151030AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20151113AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH	20151130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
PETTY CASH	20151211AD	Payroll accrual	10L000 1120 0010 00 000000 0000	8.00
			Totals for PETTY CASH	88.00
PFLUG, DAINA	December 2	Mileage reimb	10E001 2520 3320 00 000000 0000	28.18
			Totals for PFLUG, DAINA	28.18
PITNEY BOWES GLOBAL	1297978-OT	Pitney Bowes Rental - HBT	10E001 2570 3230 00 000000 0000	38.00
PITNEY BOWES GLOBAL	7107444-OT	Pitney Bowes Rental - CHS	10E001 2570 3230 00 000000 0000	102.00
PITNEY BOWES GLOBAL	1297978-NV	Pitney Bowes Rental - HBT	10E001 2570 3230 00 000000 0000	38.00
PITNEY BOWES GLOBAL	7107444-NV	Pitney Bowes Rental - CHS	10E001 2570 3230 00 000000 0000	102.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	280.00
PMA LEASING, INC	413922	4 Ricoh copiers	10E001 2570 3230 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POMP'S TIRE SERVICE	640037567	Vehicle Parts / Repair	20E002 2540 3230 00 000000 0000	210.50
			Totals for POMP'S TIRE SERVICE	210.50
POSITIVE REFLECTION	3-04-2015	Social Media November	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	Travel 11-	November	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	Travel 12-	December	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	November 2	Mileage Reimbursement	10E001 2330 3320 00 000000 0000	141.47
			Totals for POTSIC, MICHAEL	541.47
R A ADAMS ENTERPRISE	770566	Vehicle Repair	20E002 2540 3230 00 000000 0000	740.12
			Totals for R A ADAMS ENTERPRISES, INC	740.12
RAY SCHRIEBER DISPOS	109	Yardwaste	20E001 2540 3210 00 000000 0000	385.00
			Totals for RAY SCHRIEBER DISPOSAL CO	385.00
RAYCO MARKING PRODUC	34379	Notary Stamp - M. Slager	10E001 2520 4100 00 000000 0000	24.50
			Totals for RAYCO MARKING PRODUCTS	24.50
REALITYWORKS, INC	56149	CTE Tech supplies	10E002 1400 4100 03 000000 0000	236.25
			Totals for REALITYWORKS, INC	236.25
REALLY GOOD STUFF	5388926	White boards	10E005 1110 4100 00 000000 0000	0.00
REALLY GOOD STUFF	5409595	Classroom supplies	10E004 1205 4100 00 000000 0000	206.11
REALLY GOOD STUFF	5216918	Classroom supplies	10E005 1110 4100 00 000000 0000	0.00
REALLY GOOD STUFF	5407473	Supplies	10E004 1110 4100 00 000000 0000	115.31
			Totals for REALLY GOOD STUFF	321.42
REINKE INTERIOR SUPP	30007415	Maintenance Supplies	20E001 2540 4110 00 000000 0000	652.40
			Totals for REINKE INTERIOR SUPPLY CO, IN	652.40
REPUBLIC SERVICES #9	551-012007	Refuse & Recycle All Schools	20E001 2540 3210 00 000000 0000	768.39
REPUBLIC SERVICES #9	551-012088	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	1,635.64
			Totals for REPUBLIC SERVICES #933	2,404.03
RIGITANO, ANTHONY	Nov 20	Conference reimb for IAHPERD Convention 2015	10E002 2210 6400 00 000000 0000	180.00
			Totals for RIGITANO, ANTHONY	180.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIVER CITY RACE MANA	2015-51	Central High Athletics Cross Country Scoring	10E002 1500 3190 00 000000 0000	750.00
			Totals for RIVER CITY RACE MANAGEMENT	750.00
ROADWAY TOWING & SER	1009371	Bus Inspections	40E001 2550 6400 00 000000 0000	369.00
ROADWAY TOWING & SER	1009519	Bus Inspections	40E001 2550 6400 00 000000 0000	369.00
ROADWAY TOWING & SER	1009497	Bus Inspections	40E001 2550 6400 00 000000 0000	369.00
ROADWAY TOWING & SER	1009182	Bus Inspections	40E001 2550 6400 00 000000 0000	41.00
			Totals for ROADWAY TOWING & SERVICE, INC	1,148.00
ROUSE, JENNIFER	Tuition 12	Tuition reimb for DL776 - Across the Spectrum: Teaching Students with Autism	10E008 1110 2300 00 000000 0000	200.00
			Totals for ROUSE, JENNIFER	200.00
ROYAL REFRIGERATION,	69949	Repair PV ice machine	10E001 2560 3230 00 000000 0000	230.65
ROYAL REFRIGERATION,	69973	Repair CMS walk in cooler	10E001 2560 3230 00 000000 0000	332.09
ROYAL REFRIGERATION,	71282	Central High Athletics icemaker service	10E002 1500 3190 00 000000 0000	2,750.00
			Totals for ROYAL REFRIGERATION, INC	3,312.74
RT REPAIR	10889	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	380.64
RT REPAIR	10888	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	135.00
			Totals for RT REPAIR	515.64
RUIZ, URBANO	Senior Fee	Refund partial Senior Fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for RUIZ, URBANO	25.00
SABIN, REBEKAH	November 2	Mileage reimb	10E001 1205 3320 00 000000 0000	215.74
			Totals for SABIN, REBEKAH	215.74
SCHINDLER ELEVATOR C	7152257238	Service Call Elevator	20E001 2540 3100 00 000000 0000	647.83
			Totals for SCHINDLER ELEVATOR CORPORATIO	647.83
SCHOLASTIC LIBRARY P	11457163	LMC Software	10E011 2220 4100 00 000000 0000	1,019.00
			Totals for SCHOLASTIC LIBRARY PUBLISHING	1,019.00
SCHOLASTIC, INC	LL1234	Literacy Night Books	10E005 1110 4200 00 000000 0000	56.00
			Totals for SCHOLASTIC, INC	56.00
SCHOOL HEALTH CORPOR	3066746-01	Nurse Supplies	10E008 1110 4250 00 000000 0000	17.92
SCHOOL HEALTH CORPOR	3066746-00	Nurse Supplies	10E008 1110 4250 00 000000 0000	68.59
			Totals for SCHOOL HEALTH CORPORATION	86.51
SCHOOLDUDE.COM	R-48622	Maintenance Essentials Pro	20E001 2540 3100 00 000000 0000	304.67
			Totals for SCHOOLDUDE.COM	304.67
SCHURING & SCHURING	Oct 2015 C	Dairy	10E003 2560 4100 00 000000 0000	467.80
SCHURING & SCHURING	Nov 2015 C	Dairy	10E010 2560 4100 00 000000 0000	782.97
SCHURING & SCHURING	Nov 2015 C	Dairy	10E002 2560 4100 00 000000 0000	978.60
SCHURING & SCHURING	Nov 2015 H	Dairy	10E004 2560 4100 00 000000 0000	804.61
SCHURING & SCHURING	Nov 2015 L	Dairy	10E005 2560 4100 00 000000 0000	308.97
SCHURING & SCHURING	Nov 2015 C	Dairy	10E003 2560 4100 00 000000 0000	394.98
SCHURING & SCHURING	Nov 2015 P	Dairy	10E011 2560 4100 00 000000 0000	362.25
SCHURING & SCHURING	Nov 2015 P	Dairy	10E008 2560 4100 00 000000 0000	740.16
			Totals for SCHURING & SCHURING	4,840.34

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHUTH, DANIEL	Travel 11-	November	10E008 2410 3320 00 000000 0000	50.00
SCHUTH, DANIEL	Travel 12-	December	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	100.00
SCHUTZENHOFER, KATHE	Tuition 12	Tuition Reimb for OL776: Across the Spectrum, Working with Students with Autism	10E008 1110 2300 00 000000 0000	200.00
			Totals for SCHUTZENHOFER, KATHERINE	200.00
SERVICE CONCEPTS, IN	16354	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	34.62
SERVICE CONCEPTS, IN	16269	CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	175.40
SERVICE CONCEPTS, IN	16270	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	306.23
SERVICE CONCEPTS, IN	16276	HVAC Repair CHS	20E001 2540 3230 00 000000 0000	464.73
SERVICE CONCEPTS, IN	16324	Repairs CT freezer compressor	10E001 2560 3230 00 000000 0000	3,104.60
SERVICE CONCEPTS, IN	16325	Repairs CT/CHS	10E001 2560 3230 00 000000 0000	415.43
SERVICE CONCEPTS, IN	16326	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	1,209.29
SERVICE CONCEPTS, IN	16327	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	784.81
SERVICE CONCEPTS, IN	16328	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	2,596.54
SERVICE CONCEPTS, IN	16329	CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	532.79
SERVICE CONCEPTS, IN	16419	Kitchen service contract	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	16418	Plumbing Maintenance	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	16417	Preventative Maintenance	20E001 2540 3100 00 000000 0000	8,625.00
SERVICE CONCEPTS, IN	16383	CMS HVAC Repairs	20E001 2540 3100 00 000000 0000	286.07
SERVICE CONCEPTS, IN	16445	CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	101.05
SERVICE CONCEPTS, IN	16446	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	1,195.13
			Totals for SERVICE CONCEPTS, INC	23,626.69
SHERWIN-WILLIAMS CO	387-8	Maintenance Supplies	20E001 2540 4100 00 000000 0000	398.33
			Totals for SHERWIN-WILLIAMS CO	398.33
SHOW ME CABLES	INV0042597	Fiber patch cables	10E001 2660 4100 00 000000 0000	94.40
			Totals for SHOW ME CABLES	94.40
SLAM DUNK SPORTS MAR	16120	Central High Athletics supplies	10E002 1500 4100 00 000000 0000	155.00
			Totals for SLAM DUNK SPORTS MARKETING	155.00
SMITH, KYLE	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	18.66
			Totals for SMITH, KYLE	18.66
SMITH, LINDSAY	Tuition 10	Tuition reimb FPR 6000: Foundations of American Education and EDU 6500: Curriculum Construction	10E011 1120 2300 00 000000 0000	600.00
			Totals for SMITH, LINDSAY	600.00
SMITH, MATTHEW	Travel 11-	November	10E001 2660 3320 00 000000 0000	200.00
SMITH, MATTHEW	Travel 12-	December	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	400.00
SONITROL CHICAGOLAND	223838	Security Services	20E001 2540 3100 00 000000 0000	273.00
SONITROL CHICAGOLAND	223839	Security Services	20E001 2540 3100 00 000000 0000	435.00
SONITROL CHICAGOLAND	223840	Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	223841	Security Services	20E001 2540 3100 00 000000 0000	320.00
			Totals for SONITROL CHICAGOLAND WEST	1,324.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOURCE ONE OFFICE PR	399917	Classroom Supplies	10E008 1110 4100 00 000000 0000	216.66
SOURCE ONE OFFICE PR	400791	Supplies	10E008 2410 4100 00 000000 0000	32.38
			Totals for SOURCE ONE OFFICE PRODUCTS	249.04
SPECTRUM JANITORIAL	497350	Custodial Supplies	20E001 2540 4100 00 000000 0000	487.04
			Totals for SPECTRUM JANITORIAL SUPPLY	487.04
STAN'S FINANCIAL SER	16928	Transportation copier	10E001 2570 3230 00 000000 0000	140.00
STAN'S FINANCIAL SER	16978	PV Lexmark copier Lease #574	10E001 2570 3230 00 000000 0000	181.00
STAN'S FINANCIAL SER	16950	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	315948	Staples office copier	10E010 1110 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	316014	PV Lexmark Color copies	10E001 2570 3230 00 000000 0000	1,040.06
STAN'S OFFICE TECHNO	316092	Staples for copy machine	10E005 1110 4170 00 000000 0000	89.55
STAN'S OFFICE TECHNO	316617	HBT Library Copier Black/Color copies #585	10E001 2570 3230 00 000000 0000	2,609.46
STAN'S OFFICE TECHNO	316213	Credit for invoice 289905762	10E001 2570 3230 00 000000 0000	-866.00
STAN'S OFFICE TECHNO	316359	Black/color copies, 11/2/15-12/1/15	10E001 2570 3230 00 000000 0000	8,970.44
			Totals for STAN'S OFFICE TECHNOLOGIES	11,923.01
STATE INDUSTRIAL PRO	5572274	Supplies	10E003 2560 4900 00 000000 0000	698.80
			Totals for STATE INDUSTRIAL PRODUCTS	698.80
STIRN, TODD	Travel 11-	November	10E001 2320 3320 00 000000 0000	200.00
STIRN, TODD	Travel 12-	December	10E001 2320 3320 00 000000 0000	200.00
STIRN, TODD	Oct-Nov 20	Out of District Mileage Reimb	10E001 2320 3320 00 000000 0000	138.75
			Totals for STIRN, TODD	538.75
STOVER, GAIL	November 2	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	139.26
			Totals for STOVER, GAIL	139.26
STREAMWOOD BEHAVIORA	2280	Tutoring Services	10E001 1912 6700 00 000000 0000	210.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	210.00
SUMMIT SCHOOL, INC	497	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,296.32
			Totals for SUMMIT SCHOOL, INC	5,296.32
SUPER DUPER PUBLICAT	2120511A	Speech supplies	10E001 2150 4100 00 000000 0000	166.70
SUPER DUPER PUBLICAT	2122090A	Speech supplies	10E001 2150 4100 00 000000 0000	45.46
			Totals for SUPER DUPER PUBLICATIONS	212.16
SUPERIOR CHEER	13525	CMS Athletics Cheer Bows	10E003 1120 4900 00 000000 0000	233.10
			Totals for SUPERIOR CHEER	233.10
SUPPLYWORKS	351081260	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	101.28
SUPPLYWORKS	351081229	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	156.74
SUPPLYWORKS	350979142	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	156.82
SUPPLYWORKS	351081211	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	159.32
SUPPLYWORKS	351081237	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	666.67
SUPPLYWORKS	351081245	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	695.92
SUPPLYWORKS	351081278	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	761.53
SUPPLYWORKS	351081252	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	2,614.17
SUPPLYWORKS	350867842	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	26.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	351443460	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	35.78
SUPPLYWORKS	350630026	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	79.17
SUPPLYWORKS	351566278	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	139.31
SUPPLYWORKS	351320650	CMS Grounds Supplies	20E001 2540 4120 00 000000 0000	190.59
SUPPLYWORKS	351566286	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,095.00
SUPPLYWORKS	351789631	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	147.37
SUPPLYWORKS	352021299	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	157.23
SUPPLYWORKS	352137566	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	61.20
SUPPLYWORKS	352351324	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	477.30
SUPPLYWORKS	352749410	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,316.54
SUPPLYWORKS	352800619	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	49.04
SUPPLYWORKS	352800643	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	369.60
SUPPLYWORKS	352800650	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	73.46
SUPPLYWORKS	352800668	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	43.04
SUPPLYWORKS	352699151	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	245.64
SUPPLYWORKS	352699169	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	8.46
SUPPLYWORKS	352800627	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,406.05
SUPPLYWORKS	352800635	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	59.19
SUPPLYWORKS	352800601	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	53.18
SUPPLYWORKS	352800593	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,551.92
SUPPLYWORKS	352800585	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	69.12
SUPPLYWORKS	353220866	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	92.60
SUPPLYWORKS	353220874	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	21.52
			Totals for SUPPLYWORKS	13,081.15
SYBRANT, ELLEN	November 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	40.02
			Totals for SYBRANT, ELLEN	40.02
TESTONE, CHRISTOPHER	Travel 11-	November	10E002 2410 3320 00 000000 0000	50.00
TESTONE, CHRISTOPHER	Travel 12-	December	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	100.00
TEXTING THUMB BANDS	8474646030	Texting rings	10E002 1130 3900 00 000000 0000	572.50
			Totals for TEXTING THUMB BANDS	572.50
THE GRAPHIC EDGE	940681	CMS Cheerleading gear	10E003 1120 4900 00 000000 0000	268.60
THE GRAPHIC EDGE	942129	Cheerleading gear	10E003 1120 4900 00 000000 0000	370.19
			Totals for THE GRAPHIC EDGE	638.79
THE MASTER TEACHER	116735449	Teacher appreciation gifts	10E005 2410 4100 00 000000 0000	143.25
			Totals for THE MASTER TEACHER	143.25
TOM PECK FORD OF HUN	20843	Parts for Vehicles	20E001 2540 4120 00 000000 0000	67.18
TOM PECK FORD OF HUN	20848	Parts for Vehicles	20E001 2540 4120 00 000000 0000	53.77
TOM PECK FORD OF HUN	CM20829A	Parts for Vehicles	20E001 2540 4120 00 000000 0000	-67.18
TOM PECK FORD OF HUN	20829	Parts for Vehicles	20E001 2540 4120 00 000000 0000	135.44
TOM PECK FORD OF HUN	CM20829	Parts for Vehicles	20E001 2540 4120 00 000000 0000	24.79
TOM PECK FORD OF HUN	20836	Parts for Vehicles	20E001 2540 4120 00 000000 0000	92.64
			Totals for TOM PECK FORD OF HUNTLEY, INC	306.64
TROPHIES BY GEORGE	9319	Central High Athletics	10E002 1500 3900 00 000000 0000	130.00
TROPHIES BY GEORGE	9368	Central High Athletics	10E002 1500 3900 00 000000 0000	185.50
TROPHIES BY GEORGE	9406	Central High Athletics	10E002 1500 3900 00 000000 0000	54.40
TROPHIES BY GEORGE	9343	Central High Tournament Supplies	10E002 1500 4900 00 000000 0000	50.00
TROPHIES BY GEORGE	6979D	Central High Tournament	10E002 1500 3900 00 000000 0000	176.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Supplies		
			Totals for TROPHIES BY GEORGE	596.35
UCP SEGUIN/INFINITEC	43757	Annual Membership	10E001 1200 4100 00 462000 0000	2,055.90
			Totals for UCP SEGUIN/INFINITEC	2,055.90
UNITED RENTALS	1430935321	Light Tower Rental for Event	20E001 2540 4120 00 000000 0000	609.07
			Totals for UNITED RENTALS	609.07
UNIVERSITY OF ILLINO	61875	Pesticide Training & Certification Clinics	20E001 2540 6400 00 000000 0000	65.00
			Totals for UNIVERSITY OF ILLINOIS-PSEP	65.00
US BANK EQUIPMENT FI	289905762	DO copier Oct/Nov	10E001 2570 3230 00 000000 0000	866.00
US BANK EQUIPMENT FI	292576675	Copier contracts # 500-0337775-000, 500-0341727-000, 500-0385322-000, 500-0389087-000, 500-0413010-000	10E001 2570 3230 00 000000 0000	2,818.82
US BANK EQUIPMENT FI	291974269	DO copier December	10E001 2570 3230 00 000000 0000	433.00
			Totals for US BANK EQUIPMENT FINANCE, IN	4,117.82
VARACALLI, VINCENT	Nov 15	Workboot Reimbursement 2015-2016	20E001 2540 3160 00 000000 0000	72.50
			Totals for VARACALLI, VINCENT	72.50
VERIZON WIRELESS SER	9755675572	B&G Cellular Service	20E001 2540 3400 00 000000 0000	543.95
			Totals for VERIZON WIRELESS SERVICES LLC	543.95
VILLAGE OF BURLINGTO	23 11-15	Water Service	20E001 2540 3700 00 000000 0000	331.10
			Totals for VILLAGE OF BURLINGTON	331.10
WALTER, CARIE	Travel 11-	November	10E003 2410 3320 00 000000 0000	50.00
WALTER, CARIE	Travel 12-	December	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	100.00
WHITE, JULIE	Nov 19-20	Conference reimb for IAHPERD Convention 2015	10E002 2210 6400 00 000000 0000	180.00
			Totals for WHITE, JULIE	180.00
WILMINGTON, MINDY	Oct-Nov 20	Mileage reimbursement	10E001 2150 3320 00 000000 0000	26.09
			Totals for WILMINGTON, MINDY	26.09
WOCHEN-POST	1363688-R3	Subscription	10E002 2220 4100 00 000000 0000	74.95
			Totals for WOCHEN-POST	74.95
WOW BUSINESS	14166807 1	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
WT COX SUBSCRIPTIONS	3004225	Library Magazines	10E010 2220 4300 00 000000 0000	200.30
			Totals for WT COX SUBSCRIPTIONS INC	200.30
YODER, CONRAD	November 2	Mileage and supplies	10E001 2660 3320 00 000000 0000	95.90
YODER, CONRAD	November 2	Mileage and supplies	10E001 2660 4100 00 000000 0000	2.60
			Totals for YODER, CONRAD	98.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
YODER, SPENCER	November 2	November 2015 mileage	10E001 2660 3320 00 000000 0000	18.24
			Totals for YODER, SPENCER	18.24
ZIERK, CARRIE	Tuition 11	Tuition reimb OL5842: Flipping your classroom and OL5835: Create and Captivate	10E003 1120 2300 00 000000 0000	400.00
			Totals for ZIERK, CARRIE	400.00
ZOPADINSKY, STACY	Lunch Refu	Refund Lunch PKMS/CT	10R010 1611 0000 00 000000 0000	20.60
ZOPADINSKY, STACY	Lunch Refu	Refund Lunch PKMS/CT	10R011 1611 0000 00 000000 0000	7.40
			Totals for ZOPADINSKY, STACY	28.00
			Totals for checks	982,350.22

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	334,410.94	290.50	229,722.02	564,423.46
20	OPERATIONS AND MAINTENANCE	45,229.32	0.00	249,072.11	294,301.43
40	TRANSPORTATION FUND	4,587.62	0.00	43,621.32	48,208.94
60	CAPITAL PROJECTS	0.00	0.00	40,008.00	40,008.00
80	TORT FUND	0.00	0.00	35,408.39	35,408.39
*** Fund Summary Totals ***		384,227.88	290.50	597,831.84	982,350.22

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMBOY HIGH SCHOOL	Jan 9	CHS JV WR Athletic Entry Fee 1/9/16	10E002 1500 6400 00 000000 0000	150.00
			Totals for AMBOY HIGH SCHOOL	150.00
BATAVIA HIGH SCHOOL	Nov 19	CHS SGBB Athletic Entry Fee 11/19/15	10E002 1500 6400 00 000000 0000	200.00
BATAVIA HIGH SCHOOL	Jan 16	CHS VRWR Athletic Entry fee 1/16/16	10E002 1500 6400 00 000000 0000	300.00
			Totals for BATAVIA HIGH SCHOOL	500.00
BELVIDERE HIGH SCHOO	Jan 9	CHS CH Competition Entry Fee 1/9/16	10E002 1500 6400 00 000000 0000	150.00
BELVIDERE HIGH SCHOO	Dec 30	CHS WR Athletic Entry Fee 12/30/15	10E002 1500 6400 00 000000 0000	175.00
			Totals for BELVIDERE HIGH SCHOOL	325.00
BIDZINSKI, GARY	Oct 3	CHS S/V FB Official 10/3/15	10E002 1500 3190 00 000000 0000	105.00
			Totals for BIDZINSKI, GARY	105.00
BLUM, GERALD	Nov 16	CHS VR Girls BB Tournament 11/16/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for BLUM, GERALD	60.00
BRICE, JEFFREY	Nov 2	CMS Volleyball Official 11/2/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for BRICE, JEFFREY	55.00
BROPHY, THOMAS	Nov 18	CHS VR Girls BB Tournament 11/18/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for BROPHY, THOMAS	60.00
BUFFALO GROVE HIGH S	Jan 10	CHS CH Competition Athletic Entry Fee 1/10/16	10E002 1500 6400 00 000000 0000	175.00
			Totals for BUFFALO GROVE HIGH SCHOOL	175.00
BUTTS, DAVID	Nov 18	CHS VR Girls BB Tournament 11/18/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for BUTTS, DAVID	60.00
CLINTON ROSETTE	Jan 18	PKMS Wrestling Invite 1/18/16	10E011 1500 6400 00 000000 0000	250.00
			Totals for CLINTON ROSETTE	250.00
CRYSTAL LAKE CENTRAL	Dec 6	CHS CH Competition Athletic Entry Fee 12/6/15	10E002 1500 6400 00 000000 0000	175.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	175.00
DEKALB HIGH SCHOOL	Dec 26	CHS F/S WR Athletic Entry Fee 12/26/15	10E002 1500 6400 00 000000 0000	250.00
			Totals for DEKALB HIGH SCHOOL	250.00
DOMINGUEZ, JUAN	Sept 26	CHS VRSCR official 9/26/15	10E002 1500 3190 00 000000 0000	63.00
			Totals for DOMINGUEZ, JUAN	63.00
DOMINGUEZ, LORENZO	Sept 30A	CHS VRSCR official 9/30/15	10E002 1500 3190 00 000000 0000	63.00
			Totals for DOMINGUEZ, LORENZO	63.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOTY, STEVE	Nov 18	CHS VR Girls BB Tournament 11/18/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for DOTY, STEVE	60.00
DUNDEE-CROWN HIGH SC	Dec 26	CHS GVBB Athletic Entry Fee 12/26/15	10E002 1500 6400 00 000000 0000	475.00
			Totals for DUNDEE-CROWN HIGH SCHOOL	475.00
ENGEL, LUCAS	Oct 28	PKMS 7th Grade Boys BB official 10/28/15	10E011 1500 3190 00 000000 0000	55.00
ENGEL, LUCAS	Nov 17	CMS Boys BB official 11/17/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for ENGEL, LUCAS	110.00
FRENCH, JAMES	Nov 17	CHS VR Girls BB Tournament 11/17/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for FRENCH, JAMES	60.00
FRIEDERICK, DAVID	Nov 3	PKMS 7th Grade Boys BB Referee 11/3/15	10E011 1500 3190 00 000000 0000	55.00
			Totals for FRIEDERICK, DAVID	55.00
GENEVA HIGH SCHOOL	Dec 5	CHS F/S WR Athletic Entry Fee 12/5/15	10E002 1500 6400 00 000000 0000	300.00
			Totals for GENEVA HIGH SCHOOL	300.00
GIBBLE, STEVEN	Nov 16	CHS VR Girls BB Tournament 11/16/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for GIBBLE, STEVEN	60.00
GILBERT, CHRISTOPHER	Nov 18	CHS VR Girls BB Tournament 11/18/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for GILBERT, CHRISTOPHER	60.00
HARVARD HIGH SCHOOL	Jan 23	CHS JV WR Athletic Entry Fee 1/23/16	10E002 1500 6400 00 000000 0000	175.00
			Totals for HARVARD HIGH SCHOOL	175.00
HUDGENS, JON	Oct 27	PKMS 7th Grade Boys BB official 10/27/15	10E011 1500 3190 00 000000 0000	55.00
			Totals for HUDGENS, JON	55.00
HUNTLEY HIGH SCHOOL	Dec 19	CHS SGBB Athletic Entry Fee 12/19/15	10E002 1500 6400 00 000000 0000	250.00
			Totals for HUNTLEY HIGH SCHOOL	250.00
KANELAND COMM SCHOOL	Dec 12	CHS JV WR Athletic Entry Fee 12/12/15	10E002 1500 6400 00 000000 0000	200.00
KANELAND COMM SCHOOL	Nov 23-25	Central HS SBB Tourney Entry Fee 11/23-25	10E002 1500 6400 00 000000 0000	170.00
			Totals for KANELAND COMM SCHOOL DIST 302	370.00
KANELAND HARTER MIDD	Oct 27	CMS 8th Grade Boys BB Tournament Entry fees	10E003 1500 6400 00 000000 0000	155.00
KANELAND HARTER MIDD	Oct 27A	CMS 8th Grade Girls BB Tournament Entry fees	10E003 1500 6400 00 000000 0000	155.00
KANELAND HARTER MIDD	Oct 29	CMS 8th Grade Boys BB-B	10E003 1500 6400 00 000000 0000	100.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Tournament Entry fees		
KANELAND HARTER MIDD	Dec 4-5	PKMS 7th grade Boys BB "A Team" Tournament 12/4, 12/5	10E011 1500 6400 00 000000 0000	155.00
KANELAND HARTER MIDD	Feb 5-6	PKMS 7th grade Girls BB "A Team" Tournament 2/5, 2/16/16	10E011 1500 6400 00 000000 0000	155.00
KANELAND HARTER MIDD	Feb 13	PKMS 7th grade Girls BB "B Team" Tournament 2/13/16	10E011 1500 6400 00 000000 0000	100.00
			Totals for KANELAND HARTER MIDDLE SCHOOL	820.00
KOZIOL, RICHARD	Oct 27	PKMS 7th Grade Boys BB official 10/27/15	10E011 1500 3190 00 000000 0000	55.00
KOZIOL, RICHARD	Nov 9	CMS Boys BB Official 11/9/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for KOZIOL, RICHARD	110.00
KRUEGER, WESLEY	Sept 17	PKMS 7th grade FB official 9/17/15-reissue ck 7976	10E011 1500 3190 00 000000 0000	55.00
KRUEGER, WESLEY	Sept 8	PKMS 7th grade FB official 9/8/15-reissue ck 7976	10E011 1500 3190 00 000000 0000	55.00
KRUEGER, WESLEY	Nov 19	CHS VR Girls BB Tournament 11/19/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for KRUEGER, WESLEY	170.00
KUROSKY, SANDY	Oct 14	CHS Athletics reimb for Girls State Golf Tournament expenses	10E002 1500 3900 00 000000 0000	368.42
			Totals for KUROSKY, SANDY	368.42
LEYDEN HIGH SCHOOL	Jan 9	CHS VR WR Athletic Entry Fee 1/9/16	10E002 1500 6400 00 000000 0000	275.00
			Totals for LEYDEN HIGH SCHOOL	275.00
MAKOSH, JEFFREY	Nov 19	CHS VR Girls BB Tournament 11/19/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for MAKOSH, JEFFREY	60.00
MCMAHON, TIMOTHY	Nov 12	CMS Boys BB official 11/12/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for MCMAHON, TIMOTHY	55.00
MEALE, DANIEL	Nov 16	CHS VR Girls BB Tournament 11/16/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for MEALE, DANIEL	60.00
MERENESS, GUY	Nov 9	CMS Boys BB Official 11/9/15	10E003 1500 3190 00 000000 0000	55.00
MERENESS, GUY	Nov 10	PKMS 7th grade Boys BB official 11/10/15	10E011 1500 3190 00 000000 0000	55.00
			Totals for MERENESS, GUY	110.00
MOORE, KEVIN	Oct 28	PKMS 7th Grade Boys BB official 10/28/15	10E011 1500 3190 00 000000 0000	55.00
MOORE, KEVIN	Nov 17	CHS VR Girls BB Tournament 11/17/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for MOORE, KEVIN	115.00
MUSEUM OF SCIENCE AN	Dec 1	CHS field trip 12/1/15, Order #941974	10E002 1130 3900 00 000000 0000	618.00
			Totals for MUSEUM OF SCIENCE AND INDUSTR	618.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCJC	Music Fest	PKMS NCJC Music Festival entry fee	10E011 2410 6400 00 000000 0000	225.00
			Totals for NCJC	225.00
NOTHNAGEL, LARRY	Nov 19	CHS VR Girls BB Tournament 11/19/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for NOTHNAGEL, LARRY	60.00
OREGON HIGH SCHOOL	Jan 30	CHS F/S WR Athletic Entry Fee 1/30/16	10E002 1500 6400 00 000000 0000	160.00
			Totals for OREGON HIGH SCHOOL	160.00
ORRIS, WILLIAM JR	Nov 17	CMS Boys BB official 11/17/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for ORRIS, WILLIAM JR	55.00
PLANO HIGH SCHOOL	Dec 21	CHS VBB Athletic Entry Fee 12/21/15	10E002 1500 6400 00 000000 0000	175.00
PLANO HIGH SCHOOL	Dec 21A	CHS SBB Athletic Entry Fee 12/21/15	10E002 1500 6400 00 000000 0000	175.00
			Totals for PLANO HIGH SCHOOL	350.00
ROCKFORD JEFFERSON H	Dec 21	CHS FR BB Athletic Entry Fee 12/21/15	10E002 1500 6400 00 000000 0000	250.00
			Totals for ROCKFORD JEFFERSON HIGH SCHOO	250.00
ROLLING MEADOWS HIGH	Dec 19	CHS CH Competition Athletic Entry Fee 12/19/15	10E002 1500 6400 00 000000 0000	135.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	135.00
RUGGLES, DANIEL	Nov 16	PKMS 7th grade Boys BB official 11/16/15	10E011 1500 3190 00 000000 0000	55.00
			Totals for RUGGLES, DANIEL	55.00
SANDWICH HIGH SCHOOL	Dec 22	CHS JV WR Athletic Entry Fee	10E002 1500 6400 00 000000 0000	175.00
			Totals for SANDWICH HIGH SCHOOL	175.00
SCHENCK, PATRICK	Nov 12	CMS Boys BB official 11/12/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for SCHENCK, PATRICK	55.00
SCHULTZ, BRADLEY	Nov 17	CHS VR Girls BB Tournament 11/17/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	60.00
SCHULTZ, PAUL	Oct 23	CHS Athletic Official Vr FB 10/23/15	10E002 1500 3190 00 000000 0000	53.00
			Totals for SCHULTZ, PAUL	53.00
SHIFFER, JOSEPH	Nov 3	PKMS 7th Grade Boys BB Referee 11/3/15	10E011 1500 3190 00 000000 0000	55.00
SHIFFER, JOSEPH	Nov 2	CMS Volleyball Official 11/2/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for SHIFFER, JOSEPH	110.00
SIPES, TIMOTHY	Nov 10	PKMS 7th grade Boys BB official 11/10/15	10E011 1500 3190 00 000000 0000	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SIPES, TIMOTHY	55.00
SUMMERKAMP, CRAIG	Oct 23	CHS Athletic Official Vr FB 10/23/15	10E002 1500 3190 00 000000 0000	53.00
			Totals for SUMMERKAMP, CRAIG	53.00
SUTHERLAND, SCOT	Oct 23	CHS Athletic Official Vr FB 10/23/15	10E002 1500 3190 00 000000 0000	53.00
			Totals for SUTHERLAND, SCOT	53.00
TAYLOR, DAVID	Nov 16	CHS VR Girls BB Tournament 11/16/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for TAYLOR, DAVID	60.00
TREWARTHA, DAVE	Nov 17	CHS VR Girls BB Tournament 11/17/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for TREWARTHA, DAVE	60.00
VITO, JOHN	Oct 23	CHS Athletic Official Vr FB 10/23/15	10E002 1500 3190 00 000000 0000	53.00
			Totals for VITO, JOHN	53.00
WAUCONDA HIGH SCHOOL	Nov 28	CHS F/S WR Athletic Entry Fee 11/28/15	10E002 1500 6400 00 000000 0000	215.00
			Totals for WAUCONDA HIGH SCHOOL	215.00
WHEATON WARRENVILLE	Dec 30	CHS V WR Athletic Entry Fee 12/30/15	10E002 1500 6400 00 000000 0000	250.00
			Totals for WHEATON WARRENVILLE SOUTH HS	250.00
WILMOT, MICHAEL	Nov 16	PKMS 7th grade Boys BB official 11/16/15	10E011 1500 3190 00 000000 0000	55.00
			Totals for WILMOT, MICHAEL	55.00
WOODSTOCK HIGH SCHOO	Jan 16	CHS F/S WR Athletic Entry Fee 1/16/16	10E002 1500 6400 00 000000 0000	200.00
			Totals for WOODSTOCK HIGH SCHOOL	200.00
YORKVILLE MIDDLE SCH	Oct 29	CMS 8th Grade Girls BB-B Tournament Entry fees	10E003 1500 6400 00 000000 0000	100.00
YORKVILLE MIDDLE SCH	Feb 21	CMS Girls BB "B" Tournament 2/21/15-voided ck and reissued but vendor cashed original. to be reimbursed	10E003 1500 6400 00 000000 0000	100.00
YORKVILLE MIDDLE SCH	Nov 21	PKMS 7th grade Boys BB "B Team" Tournament 11/21/15	10E011 1500 6400 00 000000 0000	100.00
			Totals for YORKVILLE MIDDLE SCHOOL	300.00
			Totals for checks	10,179.42

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	10,179.42	10,179.42
*** Fund Summary Totals ***		0.00	0.00	10,179.42	10,179.42

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIOSSA, TESSA	Nov 16	CHS reimb for supplies	10E002 2410 4100 00 000000 0000	10.81
			Totals for AIOSSA, TESSA	10.81
BALAZS, STEVEN	Nov 11	HBT ECSE Veterans' day assembly	10E004 1110 3900 00 000000 0000	450.00
			Totals for BALAZS, STEVEN	450.00
BILEN, MATTHEW	Oct 14	CMS Athletics Reimb football team	10E003 1500 4100 00 000000 0000	22.94
			Totals for BILEN, MATTHEW	22.94
BURNER, DAVID	Nov 1	CHS reimb for classroom supplies	10E002 1400 4100 10 000000 0000	70.28
			Totals for BURNER, DAVID	70.28
COLEMAN, CANDICE	Oct 29	Reimb for Life skills supplies	10E001 1220 4100 00 000000 0000	8.69
COLEMAN, CANDICE	Nov 11	Reimb for Life skills supplies	10E001 1220 4100 00 000000 0000	29.78
			Totals for COLEMAN, CANDICE	38.47
DIVERSEY, STEVEN	Nov 11	CHS reimb for Athletic supplies	10E002 1500 4100 00 000000 0000	55.58
DIVERSEY, STEVEN	Nov 16	CHS Athletics reimb for art student mural supplies	10E002 1500 4100 00 000000 0000	96.94
			Totals for DIVERSEY, STEVEN	152.52
DOUGLAS, EMILY	Oct 27	CHS reimb for Library supplies	10E002 2220 4100 00 000000 0000	25.00
			Totals for DOUGLAS, EMILY	25.00
FOYS, CHRISTINE	Senior Fee	Refund partial Senior fee	10R002 1720 0000 00 000000 0000	25.00
			Totals for FOYS, CHRISTINE	25.00
GROOM, MATTHEW	Nov 3	CHS reimb for classroom supplies	10E002 1130 4100 00 000000 0000	17.00
			Totals for GROOM, MATTHEW	17.00
HAUG, MATTHEW	Nov 16	PKMS reimb for supplies	10E011 2410 4900 00 000000 0000	10.18
			Totals for HAUG, MATTHEW	10.18
ILLINOIS ASSOCIATION	453010 11-	2015 Annual Conference-multiple attendees, Nov 20	10E001 2310 6400 00 000000 0000	1,595.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO	1,595.00
JAMROZEK, DANA	Refund 11-	PKMS refund lost book returned	10E011 1120 4900 00 000000 0000	13.00
			Totals for JAMROZEK, DANA	13.00
MACIANO'S	Nov 17	PV Site Base Retreat 11/17/15	10E008 2410 4900 00 000000 0000	103.97
			Totals for MACIANO'S	103.97
MCMAHON, TERESA	Nov 6	LL Reimb for postage	10E005 2410 3410 00 000000 0000	13.60
			Totals for MCMAHON, TERESA	13.60

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MERIGOLD, LISA	Nov 12	PKMS reimb for Recognition breakfast supplies	10E011 2410 4900 00 000000 0000	43.75
			Totals for MERIGOLD, LISA	43.75
MOES	Nov 9	CT BPAC meeting-ELL	10E001 1800 4100 00 000000 0000	480.00
			Totals for MOES	480.00
NEIL, VINCENT	Nov 15	Reimb for Google Summit conference 11/15/15	10E001 2210 6400 00 000000 0000	184.10
			Totals for NEIL, VINCENT	184.10
NEMEC, STACY	Nov 15	Reimb for Google Summit conference 11/15/15	10E001 2210 6400 00 000000 0000	449.10
			Totals for NEMEC, STACY	449.10
ODONNELL, JOSEPH	Nov 9	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	39.06
			Totals for ODONNELL, JOSEPH	39.06
PALMITER, DANIEL	Oct 12	CMS Reimb for End of Season awards	10E003 1500 4100 00 000000 0000	42.66
			Totals for PALMITER, DANIEL	42.66
PASZT, ALEXANDRA	Nov 17	Reimb for Skyward training supplies	10E001 2210 6400 00 000000 0000	62.32
			Totals for PASZT, ALEXANDRA	62.32
ROSATI'S PIZZA	Nov 23	CHS P/T conferences 11/23/15	10E002 2410 4100 00 000000 0000	579.96
			Totals for ROSATI'S PIZZA	579.96
SABIN, REBEKAH	Sept-Oct	Mileage reimb for Sept, Oct	10E001 1205 3320 00 000000 0000	585.58
			Totals for SABIN, REBEKAH	585.58
SUBWAY	Nov 23	CHS P/T conferences 11/23/15	10E002 2410 4100 00 000000 0000	535.00
			Totals for SUBWAY	535.00
			Totals for checks	5,549.30

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	25.00	5,524.30	5,549.30
*** Fund Summary Totals ***		0.00	25.00	5,524.30	5,549.30

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
***	Fund Summary Totals ***	0.00	0.00	0.00	0.00

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

No Activity in November

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: 2016 - 2017 SCHOOL CALENDAR

DATE: 12/16/2015

Superintendents who serve on the board for the Mid-Valley Special Education Cooperative and Fox Valley Career Center met to review calendars. The District Leadership Team also reviewed the 2016-2017 school calendar at meetings in October, November and December. The calendar falls within the guidelines developed for districts that are part of the Mid-Valley and Fox Valley cooperatives. The calendar also meets the requirements set forth by the Illinois School Code. The calendar framework is based off of the 2015-2016 calendar format and includes 174 student attendance days and 182 teacher contract days.

The calendar contains half day attendance and full day teacher institute and teacher workdays. These days are valuable for curriculum and assessment work.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2016-2017 DRAFT CALENDAR

August 2016

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
TWD	TI	**24**	25	26	3
29	30	31			3
				Total	6
Accumulated Days					6

September 2016

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5X	6	7	8	9	4
12	13	14	15	16	5
19	20	21	22	23	5
26	27	28	29	30	5
				Total	21
Accumulated Days					27

October 2016

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6SIP	7TI	4
10X	11	12	13	14	4
17	18	19	20	21	5
24	25	26	27	**28]**	5
31					1
				Total	19
Accumulated Days					46

November 2016

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3SIP	4TI	3
7	8	9	10	11	5
14	15	16	17	18	5
21 PC	22 PC	23NIA	24X	25NIA	0
28	29	30			3
				Total	16
Accumulated Days					62

December 2016

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19 NIA	20NIA	21NIA	22 NIA	23 NIA	0
26 NIA	27 NIA	S8 NIA	29 NIA	30 NIA	0
				Total	12
Accumulated Days					74

January 2017

Mon	Tue	Wed	Thu	Fri	Total
2X	3	4	5	6	4
9	10	11	12	13SIP	5
16X	17	18	19	**20]**	4
23	24	25	26	27	5
30	31				2
				Total	20
Accumulated Days					94

February 2017

Mon	Tue	Wed	Thu	Fri	Total
		1	2	3	3
6	7	8	9	10	5
13	14	15	16	17	5
20x	21	22	23	24	4
27	28				2
				Total	19
Accumulated Days					113

March 2017

Mon	Tue	Wed	Thu	Fri	Total
		1	2SIP	3TWD	2
6	7	8	9	10	5
13	14	15	16	17	5
20	21	22	23	**24]**	5
27 NIA	28 NIA	29 NIA	30 NIA	31 NIA	0
				Total	17
Accumulated Days					130

April 2017

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6PC	7HPC	5
10	11	12	13	14NIA	4
17	18	19	20	21	5
24	25	26	27	28	5
				Total	19
Accumulated Days					149

May 2017

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5SIP	5
8	9	10	11	12	5
15	16	17	18	19	5
22	23	24	25	26	5
29X	30	31			2
				Total	22
Accumulated Days					171

June 2017

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5SIP]	6TWD	7ED	8ED	9ED	1
12ED	13ED	14	15	16	0
19	20	21	22	23	0
26	27	28	29	30	0
				Total	3
Accumulated Days					174

July 2017

Mon	Tue	Wed	Thu	Fri	Total
3	4	5	6	7	0
10	11	12	13	14	0
17	18	19	20	21	0
24	25	26	27	28	0
31					0
				Total	0
Accumulated Days					

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sept. 5
Columbus Day	Oct. 10
Thanksgiving Day	Nov. 24
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 16
President's Day	Feb. 20
Memorial Day	May 29
End of Quarter	]
School Begins August 24	
School Ends June13 with 5 ED	
First Semester = 87 Days	
Second Semester = 87 Days	

LEGEND	
Holiday - No School	X
Non Attendance Day - No School	NIA
Teacher Institute - No School Students	TI
Teacher Work Day - No School Students	TWD
Teacher In-Service - Half Day Students / Previous Evening PC	HIPC
School Improvement - Half Day Students	SIP
Parent Conference Full Day - No School Students	PC
Evening Parent Teacher Conferences - Full Day for Students	PC
Early Release Day	ER
Emergency Day	ED

DRAFT 10/2/201

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2016-2017 DRAFT CALENDAR

central

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: DISTRICT CURRICULUM

DATE: 12/17/2015

In your November Board packet you received a copy of the newly developed curriculum for Earth Science. This course was approved by the CCC in April of 2014. At this time, Kelli Stoner presented course proposals for the Science Department. She proposed that we would drop the courses Earth Science I and Earth Science II so that these two courses could be standardized into one semester-long new course called Earth Science. Upon completion of the curriculum and the Board approving the curriculum this course will be added to the high school's curriculum guide.

Earth Science NEW

Science

Grade(s) 10th - 12th, Duration 1 Semester, .5 Credits
Elective Course

Course Description

Earth Science is a semester long course which will provide students with an understanding of Earth's influence on you and your influence on the Earth. Students will understand the fundamental concepts of Earth's many systems, know how to find and assess scientifically credible information about Earth, communicate about Earth science in a meaningful way, and will be able to make informed and responsible decisions regarding Earth and its resources.

Scope And Sequence

Timeframe	Unit	Instructional Topics
9 Week(s)	History of Earth	1. The Fossil Record and Geologic Time 2. Coevolution of the Biosphere, Geosphere, Hydrosphere and Atmosphere 3. Origin of Life on Earth and Evolution
9 Week(s)	Earth's Systems	1. Plate Tectonics 2. Surface Processes

Course Details

Unit: History of Earth

Duration: 9 Week(s)

Overarching Essential Question(s) Covered

How do people reconstruct and date events in Earth's planetary history?
Why do the continents move?

Academic Vocabulary

design, develop, determine, understand, analyze, create, distinguish, compare, contrast, calculate, generate, identify, interpret, explore, evaluate, recognize, assess, describe, classify, collect, study, establish, explain, apply

Content Specific Vocabulary

geologic province, orogen,shield, greenstone, supergroup, craton, terrane, basement, flood basalt, outgassing, extraterrestrial hypothesis, chemosynthesis hypothesis, coacervates, stromatolite, cyanobacteria, banded iron formation, chert, geologic time, geologic time scale, eon, era, period, epoch, relative age, absolute age, radioactive decay, parent atom, daughter atom, half-life, fossil, body fossil, trace fossil, bias, paleontologist, fossiliferous rock, evolution, evolutionary change, natural selection, extinction, mass extinction, ecosystem, biome, phytoplankton, background extinction, biodiversity,

Topic: The Fossil Record and Geologic Time

Duration: 2 Week(s)

Topical Essential Question(s) Covered

How do scientists divide geologic time into smaller units?
How can scientists tell the ages of rocks?
How do scientists use rocks to determine the ages of past events?
What evidence would a geologist find to know that life had existed in your community?

Learning Targets

Students will understand how biological changes are related to all of the Earth systems.

Students will participate in scientific inquiry and construct logical conclusions based on evidence.

Students will appreciate the value of Earth and space science information in improving the quality of life, globally and in the community.

Topic: Coevolution of the Biosphere, Geosphere, Hydrosphere and Atmosphere

Duration: 2 Week(s)

Topical Essential Question(s) Covered

What were some of the major events in the evolution of the geosphere?
How did the atmosphere form and how has it changed?
How did the oceans form and how have they changed?
How are these changes connected to other parts of the Earth system?

Learning Targets

- Students will understand how biological changes are related to all of the Earth systems.
- Students will participate in scientific inquiry and construct logical conclusions based on evidence.
- Students will appreciate the value of Earth and space science information in improving the quality of life, globally and in the community.

Topic: Origin of Life on Earth and Evolution

Duration: 5 Week(s)

Earth Science NEW

Science

Grade(s) 10th - 12th, Duration 1 Semester, .5 Credits
Elective Course

Topical Essential Question(s) Covered

How and where did life form on Earth?
How do living populations change over time?
What kinds of changes in living things are shown in the geologic record?

Learning Targets

Students will understand how biological changes are related to all of the Earth systems.
Students will participate in scientific inquiry and construct logical conclusions based on evidence.
Students will appreciate the value of Earth and space science information in improving the quality of life, globally and in the community.

Unit: Earth's Systems

Duration: 9 Week(s)

Overarching Essential Question(s) Covered

How do the major Earth systems interact?
How do the properties and movements of water shape Earth's surface and affect its systems?

Academic Vocabulary

design, develop, determine, understand, analyze, create, distinguish, compare, contrast, calculate, generate, identify, interpret, explore, evaluate, recognize, assess, describe, classify, collect, study, establish, explain, apply

Content Specific Vocabulary

geologist, geoscientist, crust, oceanic crust, continental crust, mantle, core, lithosphere, asthenosphere, lithospheric plate, convergent plate boundary, divergent plate boundary, transform boundary, plate tectonics, volcano, magma, lava, mid-ocean ridge, rift valley, hotspot, seamount, earthquake, earthquake wave, focus, epicenter, polar molecule, hydrogen bond, heat capacity, water cycle, closed system, evaporation, precipitation, surface runoff, groundwater, porosity, permeability, saturated zone, water table, transpiration, water table, reservoir, flux, tributary system, trunk stream, distributary system, drainage basin (watershed), drainage divide, erode, sediment, unconsolidated material, lithification, bedrock, angle of repose, mass movement, freeze-thaw cycles, relief, percent grade, suspended load, turbulence, eddy, bed load, threshold velocity, downstream fining, alluvial fan, delta, loam, soil horizon, contour plowing, terracing, glacier, deform, regelation, ice sheet, valley glacier, zone of accumulation, zone of ablation, snow line, calving, terminus, stillstand, internal deformation, basal slip, tools, striations, plucking, cirque, bergshrund, arete, horn, fjord, load, glacial till, moraine, terminal moraine, deflation hollow, loess, desert pavement, abrasion, sand dune, evapotranspiration, headland, cove, longshore drift, sea stack, barrier

Topic: Plate Tectonics

Duration: 5 Week(s)

Topical Essential Question(s) Covered

Can volcanoes form anywhere on Earth? Why or why not?
Can earthquakes occur anywhere on Earth? Why or why not?
What causes lithospheric plates to move?
How do volcanoes affect the biosphere and your community?
How are earthquakes detected and measured?

Learning Targets

- Students will learn how and why portions of the lithosphere move and examine the speed of that motion.
- Students will understand how and why volcanoes and earthquakes are part of Earth systems.
- Students will investigate the results of the motions of plates, including volcanoes, earthquakes, mountain building, and other geologic activities.
- Students will recognize the hazards of volcanic eruptions and earthquake activity.
- Students will participate in scientific inquiry and construct logical conclusions based on evidence.
- appreciate the value of Earth science information in saving lives and preventing or reducing damage to communities.

Topic: Surface Processes

Duration: 4 Week(s)

Topical Essential Question(s) Covered

How does the slope of land control surface processes?
What effects do high-gradient and low-gradient streams have on the landscape?
In what ways is soil part of the Earth systems (geosphere, atmosphere, hydrosphere, biosphere, and cryosphere)?
How do wind, water and glaciers change the landscape?

Learning Targets

-students will describe how the principles of Earth science relate to geologic change.
- students will participate in scientific inquiry and construct logical conclusions based on evidence.
-students will appreciate the value of Earth science information in improving the quality of lives, globally and within the community.
-students will understand how land-use planning impacts the quality of human life in a community.

Earth Science NEW

Science

Grade(s) 10th - 12th, Duration 1 Semester, .5 Credits
Elective Course

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: QUALIFIED SCHOOL CONSTRUCTION BONDS (QSCBs)

DATE: 12/16/2015

The American Recovery and Reinvestment Act of 2009 allowed the issuance of Qualified School Construction Bonds (QSCBs) to finance the construction, rehabilitation or repair of public facilities including specifically the right to receive the direct interest payment subsidy from the United States Treasury for QSCBs. The application must be submitted to the Illinois State Board of Education prior to January 15, 2016. The application submittal does not guarantee that the state will grant our district the bonds, but it is still in our best interest to submit the application.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held at the Central High School LMC in said School District at 6:00 o'clock P.M., on the 21st day of December, 2015.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Jeff Kellenberger, the President, and the following members were physically present at said location: _____

_____

_____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

_____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

_____

The President announced that the District may apply to the Illinois State Board of Education (ISBE) for qualified school construction bond designation for obligations to finance certain capital projects in and for the District, and the Board of Education would consider the adoption of a resolution approving such application and the issuance of qualified school construction bonds of the District for such projects. The President explained that the application sets forth the amount of qualified school construction bond designation requested by the District

and a description of the projects. The President further explained that the resolution approves the application, authorizes the President to execute the application and directs an official of the District to submit the application to ISBE.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION approving an application to the Illinois State Board of Education for qualified school construction bond designation for obligations to finance certain capital projects in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, authorizing the President of the Board of Education of said School District to execute said application and directing an official of said School District to submit said application.

* * *

WHEREAS, in order to assist state and local governments in financing capital projects at lower borrowing costs and to stimulate the economy and create jobs, on the 17th day of February, 2009, the United States Congress enacted the American Recovery and Reinvestment Act of 2009, which Act authorizes, *inter alia,* the issuance of "qualified school construction bonds" (*"QSCBs"*) to finance the construction, rehabilitation or repair of public school facilities; and

WHEREAS, as part of the Hiring Incentives to Restore Employment Act (the *"HIRE Act"*), Congress added provisions to the Internal Revenue Code of 1986, as amended, which permit state or local governments to obtain certain tax advantages when issuing QSCBs; and

WHEREAS, if the QSCBs meet conditions set forth in the HIRE Act, the QSCBs are eligible for a direct payment from the United States Treasury equal to the lesser of the amount of interest payable on the QSCBs on an interest payment date or the amount of interest that would have been payable on the QSCBs on an interest payment date if such interest was determined at an applicable credit rate set by the United States Treasury; and

WHEREAS, an allocation of nationwide volume limitation (*"Volume Cap"*) is required in order to issue QSCBs; and

WHEREAS, on November 20, 2015, the Illinois State Board of Education (*"ISBE"*) approved allocation guidelines and an application process for the Volume Cap which was allocated to the State of Illinois; and

WHEREAS, in order to avail of the provisions of the HIRE Act, including, specifically, the right to receive the direct interest payment subsidy from the United States Treasury for QSCBs, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), has determined that it is advisable, necessary and in the best interests of the District to apply to ISBE for Volume Cap for obligations (the *"Bonds"*) to finance certain capital projects in and for the District (the *"Projects"*):

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Determination to Apply. The District shall apply to ISBE for Volume Cap for the Bonds. The amount of Volume Cap requested and a description of the Projects to be financed are set forth in the application for the Volume Cap (the *"Application"*), a copy of which is now before the Board.

Section 3. Approval of Application. The Application, in substantially the form now before the Board, is hereby approved. The President of the Board is hereby authorized and directed to execute the same, his or her execution to constitute conclusive proof of action in accordance with this Resolution, and approval of all completions of or revisions to the Application necessary or appropriate. The Superintendent of the District is hereby directed to submit the Application to ISBE prior to January 15, 2016.

Section 4. Further Proceedings. The Board hereby approves the issuance of the Bonds subject to receipt of Volume Cap and adoption of all other proceedings as may be necessary in accordance with applicable law.

Section 5. Effective Date. This Resolution be in full force and effect forthwith upon its adoption.

Adopted December 21, 2015.

_____
President, Board of Education

_____
Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:_____

_____

_____

The following members voted NAY:_____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

_____
Secretary, Board of Education

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of December, 2015, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION approving an application to the Illinois State Board of Education for qualified school construction bond designation for obligations to finance certain capital projects in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, authorizing the President of the Board of Education of said School District to execute said application and directing an official of said School District to submit said application.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review from such posting until said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of December, 2015.

_____

Secretary, Board of Education

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: ADVANCED PLACEMENT COMPUTER SCIENCE

DATE: 12/21/2015

In accordance with requirements from the State Board of Education, I am requesting Board action on the following:

> "If a school district offers an Advanced Placement computer science course to high school students, then the school board must designate that course as equivalent to a high school mathematics course and must denote on the student's transcript that the Advanced Placement computer science course qualifies as a mathematics-based, quantitative course for students."

Course (1115: AP Computer Science A) is currently offered through the CTE department and we are recommending that it be moved to be offered under the mathematics department as well. Currently the prerequisite for this course is the recommendation for completion of Algebra 2 and Introduction to Computer Programming. This recommendation will not change. Upon approval, we will be publishing this course in the 2016-2017 Central High School Curriculum Guide under both CTE and Mathematics, however, it will state that this course will be given mathematics credit.

Last Name	First Name	Email	Attended On	Interested in Sub-Committee	Selected for Sub-Committee
Alampi	Rochelle	rcoutre@gmail.com	10/27/2015	x	x
Amin	Parul	parul.amin@comcast.net	10/27/2015	x	x
Arnold	Tricia	tricia@arnoldconsult.com	11/3/2015	x	x
Cassata	Cindy	tonecint@aol.com	11/3/2015	x	x
Cavallari	Lisa	lisa.cavallari@yahoo.com	10/27/2015	x	x
Conn	Pam	roboiceman@aol.com	10/27/2015	x	x
DiMaggio	Nikki	nikkidimaggio21@yahoo.com	10/27/2015	x	x
Grigg	Eliott	grigg3145@gmail.com	11/3/2015	x	x
Hemphill	Chivas	cchemp@gmail.com	10/27/2015	x	x
Johnson	Tina	rtj1969@wowway.com	10/27/2015	x	x
Kaye	Katie	kckaye@mac.com	11/3/2015	x	x
King	Lisa	woodsided@comcast.net	10/27/2015	x	x
Lobliner	Ginger	globliner@hotmail.com	10/27/2015	x	x
Martinez	Annette	acmartinez3@comcast.net	10/27/2015	x	x
Mehta	Jigar	jigar.mehta@sbcglobal.net	10/27/2015	x	x
Mensik	Tony	tonymensik@yahoo.com	10/27/2015	x	x
Montenegro	Jessica	jls175@yahoo.com	11/3/2015	x	x
Naus	Kurt	knaus@benesch.com	10/27/2015	x	x
Nuzzo	Darcy	countrybarz@yahoo.com	11/3/2015	x	x
Patel	Lou	shailu.patel@gmail.com	10/27/2015	x	x
Peloquin	Lynne	lpeloquin105@gmail.com	10/27/2015	x	x
Peterson	Shad	shadpeterson@hotmail.com	10/27/2015	x	x
Rabe	Laura	lrabe@stepan.com	11/3/2015	x	x
Robinson	Ryan	ryan.robinson@central301.net	11/3/2015	x	x
Ruckoldt	Matt	mruckoldt@comcast.net	11/3/2015	x	x
Sherman	Rick	fe26.rick@gmail.com	10/27/2015	x	x
Sparks	Rickey	rickeysparks@gmail.com	10/27/2015	x	x
Tecza	Tom	teczajr@sbcglobal.net	11/3/2015	x	x
Thompson	Jennifer	jst@write-stuff.com	11/3/2015	x	x
Wallace	Heather	heather.wallace@d300.org	10/27/2015	x	x

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2017-2018 DRAFT CALENDAR

August 2017

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22 TWD	**23**	24	25	3
28	29	30	31		4
				Total	7

Accumulated Days 7

September 2017

Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6	7	8	4
11	12	13	14	15	5
18	19	20	21	22	5
25	26	27	28	29	5
				Total	20

Accumulated Days 27

October 2017

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5 SIP	6 TWD	4
9	10	11	12	13	4
16	17	18	19	20	5
23	24	25	26	**27]**	5
30	31				2
				Total	20

Accumulated Days 47

November 2017

Mon	Tue	Wed	Thu	Fri	Total
		1	2 SIP	3 TWD	2
6	7	8	9	10	5
13	14	15	16	17	5
20 PC	21 PC	22	23	24	0
27	28	29	30		4
				Total	16

Accumulated Days 63

December 2017

Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	0
25	26	27	28	29	0
				Total	11

Accumulated Days 74

January 2018

Mon	Tue	Wed	Thu	Fri	Total
1	2	3	4	5	4
8	9	10	11	12 SIP	5
15	16	17	18	**19]**	4
22	23	24	25	26	5
29	30	31			3
				Total	21

Accumulated Days 95

February 2018

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	23	4
26	27	28			3
				Total	19

Accumulated Days 114

March 2018

Mon	Tue	Wed	Thu	Fri	Total
			1SIP	2TWD	1
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	**23]**	5
26	27	28	29	30	0
				Total	16

Accumulated Days 130

April 2018

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5 EPC	6	5
9	10	11	12	13	5
16	17	18	19	20	5
23	24	25	26	27	5
30					1
				Total	21

Accumulated Days 151

May 2018

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4 SIP	4
7	8	9	10	11	5
14	15	16	17	18	5
21	22	23	24	25	5
28	29	30	**31**		3
				Total	22

Accumulated Days 173

June 2018

Mon	Tue	Wed	Thu	Fri	Total
				1]SIP	1
4TWD	ED	ED	ED	ED	5
ED	12	13	14	15	1
18	19	20	21	22	0
25	26	27	28	29	0
				Total	7

Accumulated Days 180

July 2018

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	0
9	10	11	12	13	0
16	17	18	19	20	0
23	24	25	26	27	0
30	31				0
				Total	0

Accumulated Days

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sept. 4
Columbus Day	Oct. 9
Thanksgiving Day	Nov. 23
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 15
President's Day	Feb. 19
Memorial Day	May 28
End of Quarter	]
School Begins August 24	
School Ends June13 with 5 ED	
First Semester = 87 Days	
Second Semester = 87 Days	

LEGEND	
Holiday - No School	X
Non Attendance Day - No School	NIA
Teacher Institute - No School Students	TI
Teacher Work Day - No School Students	TWD
Teacher In-Service - Half Day Students / Previous Evening PC	HIPC
School Improvement - Half Day Students	SIP
Parent Conference Full Day - No School Students	PC
Evening Parent Teacher Conferences - Full Day for Students	PC
Early Release Day	ER
Emergency Day	ED

DRAFT 11/23/2(

BOARD OF EDUCATION MEMORANDUM

Central CUSD 301--Board Agenda Items
**Action items may vary from month to month*

July
- Items for public release Board review closed session

August
- Hold Board Retreat (Special Meeting)
- Adopt tentative budget and publish notice of public inspection
- Notice is published for budget public hearing

September
- Hold public hearing on budget for current fiscal year and adopt final budget
- Approve Annual Application for Recognition of Schools
- Review Public Act 97-256 Requirements: administrator and teacher salary and benefits
- Review Public Act 97-0609 Requirements: posting of IMRF compensation packages

October
- Board receives audit report

November
- Approve tentative tax levy and hold public hearing if necessary
- Board attends IASB Triple I Conference
- Approve resolution to set a hearing to discuss inter-fund transfers as appropriate

December
- Approve resolution for the tax levy
- Approve any abatement (November or December), if necessary
- Approve resolution for inter-fund transfers transportation fund to education fund and operations and maintenance fund, if necessary, this may also be delayed until spring

January
- Approve school calendar for the next school year
- Items for public release Board review closed session
- Approve bus lease bid

February
- Approve fees for the next school year
- Superintendent evaluation (March 1st)
- Board reemploys administrators per superintendent recommendation
- Approve resolution for tax anticipation warrants if necessary

March

- Approve resolution for dismissal of certain certified staff/reduction in force
- Approve IHSA membership renewal
- Approve Fox Valley Vocational Cooperative joint agreement
- Board Retreat (Special Meeting), may also be held in April

April

- Approve paper bid (annual)
- Approve resolution for dismissal of certain non-certified staff/reduction in force

May

- Approve Elementary Student/Parent Handbook changes
- Approve Middle School Student/Parent Handbook changes
- Approve High School Student/Parent Handbook changes
- Approve fuel bid (annual)
- Approve refuse bid (biennial)

June

- Approve board meeting calendar for upcoming year
- Approve resolution adopting prevailing wage rates
- Approve financial depositories
- Approve student activity fund treasurer
- Appoint audit committee
- Appoint persons to prepare tentative budget
- Approve resolution authorizing payment of utilities in operations and maintenance fund.
- Approve resolution designating interest in the education, operations and maintenance, transportation and working cash funds
- Approve contracts with public vendors that exceed $1000 net revenue
- Approve Mid-Valley classroom agreement

Other

Negotiation Years:

July

- File 45 day notice of status of teacher negotiations with the Illinois Education Labor Relations Board (IELRB) if necessary

August

- File 15 day impasse notice with the Illinois Education Labor Relations Board (IELRB) if necessary

central

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

December 11, 2015

Please publish one time on December 14, 2015, and bill account # CU00409809 to the address above. We are also requesting a certificate of publication.

NOTICE TO BIDDERS:

The Board of Education of Central Community Unit School District 301, Kane and DeKalb Counties, Illinois is requesting sealed bids for: School bus leases for 2016-2017 and 2017-2018 school years.

Specifications and bidding instructions may be obtained by contacting Pam Israelson at 847-464-6005.

Bids will be accepted until 1:00 p.m. on Friday, January 8, 2015 in the Administration Office, 275 South St., P.O. Box 396, Burlington, IL 60109. All bids must be submitted and delivered in a sealed envelope marked: **"Bus Bid".**

The Board of Education reserves the right to accept and/or reject any or all bids, to waive all irregularities in bidding procedures and to make all decisions in the best interests of the school district.

Mr. Jeff Kellenberger, President
Board of Education

Mrs. Janet Marlovits, Secretary
Board of Education

central

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

BID SPECIFICATIONS FOR LEASE BID OF SCHOOL BUSES

1. Sealed Bids/Bid Submission

Bids are being solicited under a two year lease for Seven (7) new 72 passenger Buses, Seven (7) new 28 passenger buses, One (1) new 18-2 wheelchair bus.

Bids will be received until 1:00 p.m. on Friday, January 8, 2016. All bids must be submitted to the District office at the above address. Bids must be sealed and clearly marked "BUS BID." Bids will be opened at 1:00 p.m. in the district office on January 8, 2016. Final action will be taken by the Board of Education at its regular scheduled meeting on January 19, 2016, unless further study of the bids is deemed necessary.

Bid proposals must be accompanied by a certified check, bank cashier's check, trust company treasurer's check, or bid bond for not less than five percent (5%) of the total bid made payable to the order of Central Community Unit School District 301. Any bid submitted without being accompanied by any of the foregoing when required, may be rejected. Any proposal accompanied by a bid deposit not properly executed in the opinion of the superintendent may be rejected.

Bid price must include all expenses incurred to deliver buses to the Central District 301 Bus Garage one mile west of State Route 47 at 44W303 Plato Road, Burlington, Illinois in condition to operate. This includes transportation charges, inspection fees, state and school required lettering, and any other normal expenses incurred in the preparation of the bus for use. The Board reserves the right to negotiate a transportation allowance if they decide to pick up the buses at a mutually agreed upon location. Bid prices should not include Federal and State taxes as schools are exempt.

All bidders must be ready to demonstrate the bus units which they bid when requested to do so by the authorized agent of the District.

Should a bidder find discrepancies in, or omissions from the specifications or documents, the bidder should at once notify the District in writing in sufficient time to validate the required changes.

Delivery and payment: All buses shall be delivered to the District by July 15, 2016. In the event the buses are delivered late, bidder will pay the District $50.00 per day, per bus as damages and late fees and provide without charge to the District sufficient temporary replacement buses to transport students to and from school beginning with the first day of school. Provided the buses are timely delivered, the District shall pay the lease amount by August 1, 2016, but not until delivery of all vehicles.

2. Bid Documents

Bid documents to be submitted include the items listed on the "Bid Specifications"

3. Modification

These documents shall constitute the entire agreement between the parties upon the award of the contract. No change in, addition, or waiver of terms, conditions, and specifications herein shall be binding on the Board unless approved in writing by the Board.

4. The successful bidder shall secure and be responsible for the inspection of all the vehicles at time of delivery to meet the latest approved standards and regulations of school bus equipment before final payment. All vehicles shall also have the most current Illinois vehicle inspection sticker. The bidder shall inspect or pay to have all vehicles inspected if they do not have a current vehicle inspection sticker.

Service and warranty work: All buses must be covered with bumper to bumper warranty of body and chassis for the term of the lease. Bidder must specify how and where all service and work will be handled. The exact

location of the service organization and distances from the District 301 Bus Garage must be given. Any distance that the Board believes would make service difficult will be grounds for rejecting bids.

Bid is to include chassis and body for a complete bid. Bids on a chassis or body alone will not be accepted. Bidders may submit a bid on only one make of chassis and alternate bids if bidding on a separate chassis.

The District agrees that the new school buses will not be run more than an average of 16,000 miles for 72 passenger, 20,000 miles for 28 and 18-2 passenger miles per year.

Bidder assures the District that all buses will be thoroughly checked and road tested prior to time of delivery.

Any and all questions should be directed to Rusty Lemcke, Transportation Director, at 847-464-6052.

5. Withdrawal of Proposals

Bidders may withdraw their proposals at any time prior to the time specified in the bid specifications as the closing time for the receipt of proposals. However, no bidder shall withdraw or cancel his/her proposal for a period of sixty (60) calendar days after closing time for the receipt of bid proposals, nor shall the successful bidder withdraw or cancel or modify his proposal after having been notified by the Superintendent that said proposal has been accepted by the Board.

6. Change or Withdrawal of Bids

A bidder may withdraw or change a bid if written notice of the withdrawal or change is received by the Board before the latest time specified for submission of bids. Any change may be made only by substitution of another bid.

7. Late Bids

Bids received after the time specified in the invitation to bid will not be considered. The method of transmittal of the bid proposal is at bidder's risk of untimely receipt by the Board.

8. Award of Bids

Bids shall be awarded to the lowest responsible bidder except where other considerations cause another bid to be more favorable to the interests of the Board. The competency and responsibility of the bidder, as well as the availability and adequacy of the maintenance service provided by the bidder, will be considered in the award of the contract. The Board reserves the right to award the bid to multiple vendors.

9. Bid Reservations

The Board reserves the right to reject any and all bids or any part thereof, to waive immaterial technicalities in the bidding, and to accept the bid deemed most favorable to the interest of the Board after all bids have been examined and evaluated.

10. Waivers

The Board's waiver of any breach or failure to enforce any of the terms, conditions, and specifications of the instructions to bidders shall not in any way affect, limit or waive the Board's right thereafter to enforce and compel strict compliance with every term, condition, and specification hereof.

11. Compliance with Laws

The bidder shall at all times observe and comply with all laws, ordinance, regulations, and codes of federal, state, county and other local government agencies, which may in any manner effect the preparation of proposals or the performance of the contract.

12. Interpretation of Bid Specification

If any person contemplating submitting a proposal is in doubt as to the true meaning of any part of the specifications or other contract documents, he may submit to the Transportation Director, Lemcke a written request for any interpretation thereof. The person submitting the request will be responsible for its prompt delivery. Any interpretation of the proposed documents will be made only by an addendum duly issued by the Superintendent. A copy of such addendum will be mailed or delivered to each person receiving a set of

such contract documents and to such other prospective bidders as shall have requested that they be furnished with a copy of each addendum. Failure on the part of the prospective bidder to receive a written interpretation prior to the time of the opening of bids will not be grounds for withdrawal of his proposal. Bidders shall acknowledge receipt of each addendum issued in the space provided on the proposed form. Oral explanations will not be binding.

13. State Tax
The Board is exempt from paying Illinois Use Tax 35 ILCS 105/3 and sales tax and the Board is exempt from Illinois Retailer's Occupation Tax 35 ILCS 120/2.

14. Federal Transportation Tax
In computing transportation costs, bidders should not include any federal transportation tax, because the Board is exempt.

15. Human Rights certification
Bidders shall certify that all persons employed by bidder, and all applicants for such employment, will not be discriminated against because of their race, creed, color, sex, handicap, or national origin. Contractor must also comply with all rules and regulations of the Illinois Department of Human Rights, Illinois Human Rights Commission and the Equal Employment Opportunity Commission on the form attached.

16. Contractor Bidding Certification
The bidder shall certify that he or she is not barred from contracting with any unit of state or local government by reason of any violation of a bid–rigging or bid-rotating statute on the form attached.

17. Drug Free Workplace Certification
Any bidder with 25 or more employees entering into a contract of $10,000 or more shall further certify that he or she shall provide a drug free workplace on the form attached.

18. Lease Agreement
The bidder shall submit in the Bid Proposal Form a draft of a proposed Lease agreement subject to review and approval by the District's legal counsel.

The Lease Agreement shall be executed by duly authorized representatives of the successful bidder and District within 30 days from the date of the bid award.

Superintendent _____ Date _____

Central Community Unit School District 301
P.O. Box 396, 275 South Street
Burlington, Illinois 60109
Bid Proposal Form

To: Board of Education
Central Community Unit School District 301

From:

Company: _____

Name: _____

Address: _____

Telephone: _____

We/I agree to deliver F.O.B. to Central Community Unit School District 301, Kane and DeKalb Counties, Illinois, the hereinafter listed items for the hereinafter stated price under the subject to the terms and conditions hereinafter set forth. The items included in this bid shall be in conformity with the plans and specifications as prepared by Central Community Unit School District 301 Board of Education, hereinafter designated as Board and on file in its office.

As guarantee of such delivery and placement, we/I have attached hereto a security deposit in the form of a certified check, trust company treasurer's check, or acceptable bid bond in an amount of not less than five percent (5%) of our total herein stated bid, made payable to Central Community Unit School District 301, which it is agreed will be forfeited to and retained by said Board, as liquidated damages, if this proposal or any part thereof is accepted by said Board and we/I shall fail to carry out all the provisions of this proposal. Should said Board fail to accept any part of this proposal then said Board agrees to return this check or bid bond within ten (10) working days of such decision. Any qualifications of this bid, written or intended, or any collusion, or reservation in connection with this bid may be considered cause for rejection of this bid.
We/I agree to deliver all the buses by July 15, 2016, or another date later than the above if so specified by the District.

In the event of delay in the delivery of buses past the delivery dates stated above, we/I agree to pay to Central Community Unit School District 301, fifty dollars ($50.00) per bus for each day late as damages and late fees and provide temporary replacement buses.

We/I agree under terms of this bid to supply school buses to the District. Bidders will hold title to all equipment. Vehicles will be insured by the District. Title and plate expenses will be paid by the dealer for the term of the lease.

School Bus Specification Notice

All chassis and body specifications shall meet or exceed those specifications as set forth by the Illinois Department of Transportation, Federal Department of Transportation and the Illinois minimum safety standards for construction of Type I school busses in effect at the time of manufacture. Bidder specifications must meet or exceed minimum specifications and must list in detail to be considered to be a qualified bidder.

Minimum Bid Specifications **28** Passenger Buses

ALL MINIMUMS MUST BE MET

ENGINE REQUIREMENTS	6.0L Gas Engine, 342 HP, 373 lbs. Torque 6 Speed Automatic Transmission
CHASSIS REQUIREMENTS	2016 Chevrolet Chassis Minimum of 12,300 lbs. Chassis Minimum of 159" Wheelbase Tires-LT225/75R16E Mud Flaps Four (4) Full Set of Keys
BODY REQUIREMENTS	Electric Doors-NO Exceptions Rear Door Vandal Locks Tinted Windows Barrier Pouch Storage Standard Drivers' Seat Non Slip Pebble Tread Steps-NO Exceptions Padded Shoulder Rails All Exterior Lights LED-Except 8-Ways Grey Floors Only 16 Lamp Monitor Manual Reset Fuses Interrupt Switch Back Up Alarm AM/FM/CD/Radio-4Speakers Electronic Child Check System Hoods over 8 Ways Heated Exterior Mirrors-Remote Control Heated Crossover Mirrors Driver Storage in Front Bulkhead with Lock Roof Hatch & Two (2) Kick Out Window Defrost Fan 3 Seat Belts in All Seats Aluminum Exterior Drivers' Entrance Step Reflective School Bus Signs Two Hand Rails Passenger Entrance Wheels Painted Black Battery Cut Off Switch By Drivers Step Minimum of 55,000 BTU A/C PKG Minimum of 65,000 BTU Rear Heater
WARRANTIES	Standard GM Chassis Warranty Three-Year Body Warranty Must Include Copies and Complete Details of Warranties with the Bid
LEASE MILEAGE	20,000 Miles per Year Small Buses

Minimum Bid Specifications **18-2 Wheel Chair** Passenger Buses
ALL MINIMUMS MUST BE MET

ENGINE REQUIREMENTS	6.0L Gas Engine, 342 HP, 373 lbs. Torque 6 Speed Automatic Transmission
CHASSIS REQUIREMENTS	2016 Chevrolet Chassis Minimum of 14,200 lbs. Chassis Minimum of 159" Wheelbase Tires-LT225/75R16E Mud Flaps Four (4) Full Set of Keys
BODY REQUIREMENTS	Electric Doors-NO Exceptions Rear Door Vandal Locks Tinted Windows Barrier Pouch Storage Standard Drivers' Seat Non Slip Pebble Tread Steps-NO Exceptions Padded Shoulder Rails All Exterior Lights LED-Except 8-Ways Grey Floors Only 16 Lamp Monitor Manual Reset Fuses Battery Cut Off Switch by Drivers Step Interrupt Switch Back Up Alarm AM/FM/CD/Radio-4Speakers Electronic Child Check System Hoods over 8 Ways Heated Exterior Mirrors-Remote Control Heated Crossover Mirrors Driver Storage in Front Bulkhead with Lock Roof Hatch & Two (2) Kick Out Window Defrost Fan 3 Seat Belts in All Seats Exterior Drivers' Entrance Step Reflective School Bus Signs Two Hand Rails Passenger Entrance Wheels Painted Black Minimum of 55,000 TU A/C PKG Minimum of 65,000 BTU Rear Heater Seating for 18 Ambulatory Students and 2 Wheel Chairs 2 open wheel chair positions at LH rear of bus 2 sets of Q'straint slide and click retractable tie downs 2 tie down pouches mounted to inside of bus Braun Millennium series wheel chair lift Include copy of floor plan with bid
WARRANTIES	Standard GM Chassis Warranty Three-Year Body Warranty Must Include Copies and Complete Details of Warranties with the Bid
LEASE MILEAGE	20,000 Miles per Year Small Buses

Minimum Bid Specifications 2017 **72** Passenger Buses

ALL MINIMUMS MUST BE MET

ENGINE REQUIREMENTS	240 HP AND 560 Lbs. Torque Minimum – No Exceptions
CHASSIS REQUIREMENTS	All Ignitions are Keyed Alike Tow Hooks Mud Flaps Manual Reset Fuses 11R Tires (Mud and Snow on Rear)
BODY REQUIREMENTS	Electric Doors- NO exceptions All Doors are Keyed Alike Vandal Locks Front and Rear Doors Tilt Wheel and Cruise Noise Reduction Driver Floor/Roof Bows Perforated Ceiling in All Sections 3 Separate Drivers/Entrance LED Dome Lights in Ceiling 78"Head Room- NO Exceptions Tinted Windows Drivers' Seat – Magnum 200 Non Slip Pebble Tread Steps/Gray Floors Gray Floors Padded Shoulder Rails All Exterior Lights LED Front Cowl Turn Signals 16 Lamp Monitor Wig Wag Headlights Manual Reset Fuses Battery Cut Off Switch in Battery Box Three 31 Series Batteries Interrupt Switch Back Up Alarm AM/FM/CD/PA Hoods over 8 - Ways Heated Exterior Mirrors Heated Crossover Mirrors Power Remote Mirrors Bulkhead Storage Barrier Pouch Storage Winter Fronts 100 Gallon BFR Fuel Tank Exchange, Convertible Style Seat Frame Four (4) Emergency Windows Two (2) Roof Hatches
WARRANTIES	Extended Body and Chassis Extended Towing for all Warrantable Items All Warranties Minimum of Two Years Must Include Copies & Details of Warranties with the Bid
LEASE MILEAGES	16,000 Miles per Large Buses

Bid Sheet

Two -Year Lease

Quantity	Vehicle Description	School Year	Unit Price
7	72-passenger school buses 16,000 Miles per Year	2016-2017	_____
		2017-2018	_____
7	28 passenger school buses With seat belts Air conditioning 20,000 Miles per Year	2016-2017	_____
		2017-2018	_____
1	18-2 Wheel Chair Buses Air Conditioning 20,000 Miles per Year	2016-2017	_____
		2017-2018	_____

****

Signed this _____ day of _____, 2016.

Signature _____ Title _____

_____ _____

Print signature Company Name

* * *

CERTIFICATE OF ELIGIBLITY TO CONTRACT

_____(contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of Illinois Criminal Code of 1961 as amended; that neither (he, she, it) nor any of (his, her, its) partners, officers or owners has ever been convicted of the offense of bid rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended; and that neither (he, she, its) nor any of (his, her, its) partners, officers or owners has ever been convicted of bribing or attempting to bribe an officer or any employee of the State of Illinois, or has made an admission of guilt of such conduct which is a matter of record.

Date _____ Contractor _____

SUBSCRIBED AND SWORN TO before me

This _____ day of _____ 20_____

_____
Notary Public

CERTIFICATE OF COMPLIANCE

WITH ILLINOIS HUMAN RIGHTS ACT

_____(contractor), does hereby certify pursuant to P.A. 87-1257, the *Illinois Human Rights Act*, that (he, she, it) has adopted a written sexual harassment policy that includes at a minimum the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under Illinois law; (iii) a description of sexual harassment, utilizing examples; (iv) internal compliant process including penalty; (v) the legal recourse, investigate and compliant process available through the Illinois Department of Human Rights and the Illinois Human Rights Commission; (vi) directions on how to contact the Department and Commission; and (vii) protection against retaliation as provided by Section 6-101 of the *Illinois Human Rights Act.*

By:_____

Its:_____

Date:_____

Board of Education
Central Community Unit School District 301
P.O. Box 396, 275 South Street
Burlington, Illinois 60109

Contractor's Certification

In compliance with Section 33E-11 of the Criminal Code of 1961, the undersigned contractor hereby certifies the _____ Contractor is not barred from bidding on any contract offered for bid by any unit of State or local government as a result of violation of with Section 33E-3 (bid-rigging) or Section 33E-4 (bid-rotating) of Article 33E of the Criminal Code of 1961.

This Certification is executed and submitted for the purpose of inducing the Board of Education of Central Community Unit School District 301 to consider the sealed bid to which it is attached and/or enter into a contract with the undersigned contractor.

Dated this_____ day of_____ 20 _____

_____
Signature of Contractor

Board of Education
Central Community Unit School District 301
P.O. Box 396, 275 South Street
Burlington, Illinois 60109

Authorization Form

_____
Name of Contractor

_____
Name and Title of Authorized Agent

_____
Address

_____
City and Zip Code

_____
Telephone Number

_____ _____
Signature of Authorized Agent Date

(Contractors with 25 or More Employees)

CERTIFICATE OF COMPLIANCE WITH
ILLINOIS DRUG-FREE WORKPLACE ACT

_____ (contractor), having 25 or more employees, does hereby certify pursuant to section 3 or the *Illinois Drug-Free Workplace Act* (Ill. Rev. State., ch 127, par. 132.313) that (he, she, it) shall provide a drug-free workplace for all employees engaged in the performance of work under the contract by complying with the requirements of the Illinois Drug-Free Workplace Act and, further certifies, that (he she, it) is not ineligible for award of this contract by reason of debarment for a violation of the Illinois Drug Free Workplace Act.

Date _____ Contractor _____

SUBSCRIBED AND SWORN TO before me

This_____ day of_____, 20 _____

_____
Notary Public

Central Community Unit School District 301
Student Enrollment Report

Date December 17, 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	111	107	87	89	82								566	567	-1
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	73	80	82	72	81	73	89								550	547	+3
Sections			4	4	4	4	3	4										
Lily Lake	Head		38	31	33	33	31	51								217	214	+3
Sections			2	2	2	2	2	2										
Prairie View	Head		98	100	107	113	79	76								573	574	-1
Sections			5	5	5	5	3	3										
Prairie Knolls MS	Head								318	288						606	601	+5
Central MS	Head										268					268	268	
Central HS	Head											259	256	253	255	1023	1025	-2
TOTAL DISTRICT	**Head**	**73**	**306**	**324**	**319**	**314**	**272**	**298**	**318**	**288**	**268**	**259**	**256**	**253**	**255**	**3803**	**3796**	**+7**
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	**20**

*6th Day 2014-2015 - 3636

central

Pam Israelson <pam.israelson@central301.net

FOIA Request - Central CUSD301 - Codes 10 & 15 PARCC numbers

message

Kylie Spahn <kylie_spahn@hotmail.com> Thu, Nov 12, 2015 at 2:27 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Thursday, November 12, 2015

Ms. Pam Israelson

FOIA Officer

Central Community Unit School District 301

275 South Street

Burlington, IL 60109

RE: FOIA request for "Reason for No Valid Test Attempt: Code 15 Refusal and Code 10 Absent"

Dear Ms. Israelson,

I am writing to you, under the Freedom of Information Act, to request "Reason for No Valid Test Attempt: Code 15 Refusal and Code 10 Absent" for PARCC testing that was administered in Central Community Unit School District 301, during the spring of 2015.

Could you please provide me with the following information:

1. Number of students tested in Central CUSD301 for the High School ELA PBA PARCC
2. Number of students tested in Central CUSD301 for the High School ELA EOY PARCC
3. Number of students coded "15 Refusal" in Central CUSD301 for the High School ELA PBA PARCC
4. Number of students coded "15 Refusal" in Central CUSD301 for the High School ELA EOY PARCC
5. Number of students coded "10 Absent" in Central CUSD301 for the High School ELA PBA PARCC
6. Number of students coded "10 Absent" in Central CUSD301 for the High School ELA EOY PARCC
7. Number of students tested in Central CUSD301 for the High School Math PBA PARCC
8. Number of students tested in Central CUSD301 for the High School Math EOY PARCC
9. Number of students coded "15 Refusal" in Central CUSD301 for the High School Math PBA PARCC
10. Number of students coded "15 Refusal" in Central CUSD301 for High School Math EOY PARCC
11. Number of students coded "10 Absent" in Central CUSD301 for the High School Math PBA PARCC
12. Number of students coded "10 Absent" in Central CUSD301 for the High School Math EOY PARCC
13. Number of students tested in Central CUSD301 for the Elementary/Junior High PBA PARCC
14. Number of students tested in Central CUSD301 for the Elementary/Junior High EOY PARCC
15. Number of students coded "15 Refusal" in Central CUSD301 for the Elementary/Junior High PBA PARCC
16. Number of students coded "15 Refusal" in Central CUSD301 for the Elementary/Junior High EOY PARCC
17. Number of students coded "10 Absent" in Central CUSD301 for the Elementary/Junior High PBA PARCC
18. Number of students coded "10 Absent" in Central CUSD301 for the Elementary/Junior High EOY PARCC

Thank you.

Sincerely,

Kylie Spahn

414 Franklin Street

Downers Grove IL 60515

central

Pam Israelson <pam.israelson@central301.net

Re: FOIA Request - Central CUSD301 - Codes 10 & 15 PARCC numbers

message

am Israelson <pam.israelson@central301.net> Mon, Nov 16, 2015 at 2:23 PI
o: Kylie Spahn <kylie_spahn@hotmail.com>
c: Todd Stirn <todd.stirn@central301.net>, Esther Mongan <esther.mongan@central301.net>

Mrs. Spahn

This is in reponse to your recent FOIA requesting information on the District 301 PARCC testing:

1. Number of students tested in Central CUSD301 for the High School ELA PBA PARCC **333**
2. Number of students tested in Central CUSD301 for the High School ELA EOY PARCC **306**
3. Number of students coded "15 Refusal" in Central CUSD301 for the High School ELA PBA PARCC **N/A**
4. Number of students coded "15 Refusal" in Central CUSD301 for the High School ELA EOY PARCC **28**
5. Number of students coded "10 Absent" in Central CUSD301 for the High School ELA PBA PARCC **44**
6. Number of students coded "10 Absent" in Central CUSD301 for the High School ELA EOY PARCC **47**
7. Number of students tested in Central CUSD301 for the High School Math PBA PARCC **357**
8. Number of students tested in Central CUSD301 for the High School Math EOY PARCC **337**
9. Number of students coded "15 Refusal" in Central CUSD301 for the High School Math PBA PARCC **N/A**
10. Number of students coded "15 Refusal" in Central CUSD301 for High School Math EOY PARCC **13**
11. Number of students coded "10 Absent" in Central CUSD301 for the High School Math PBA PARCC **20**
12. Number of students coded "10 Absent" in Central CUSD301 for the High School Math EOY PARCC **31**
13. Number of students tested in Central CUSD301 for the Elementary/Junior High PBA PARCC **1633**
14. Number of students tested in Central CUSD301 for the Elementary/Junior High EOY PARCC **1631**
15. Number of students coded "15 Refusal" in Central CUSD301 for the Elementary/Junior High PBA PARCC **1**
16. Number of students coded "15 Refusal" in Central CUSD301 for the Elementary/Junior High EOY PARCC **2**
17. Number of students coded "10 Absent" in Central CUSD301 for the Elementary/Junior High PBA PARCC **37**
18. Number of students coded "10 Absent" in Central CUSD301 for the Elementary/Junior High EOY PARCC **37**

Thank you,

Pam Israelson

Pam Israelson
Secretary to the Superintendent