Regular Meeting

Tuesday, January 19, 2016 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
B. Treasurer's Reports
C. Approve and Award the Bus Lease for the 2016-2017 School Year
D. Approve the Advanced Placement Computer Science Course Change
E. Six Month Review Executive Session Minutes
5. **Information Reports**
A. Early Childhood Blended Learning
B. Foreign Language Program Student Trips
C. Committee Reports
D. Summer School Course Fees Middle School & High School
E. Community Focus Group Feedback - Expansion Options for CHS
F. Five Essentials Survey Results
G. School Lunch Prices for School Year 2016-2017
H. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. Larry Gnatt from Local Roofers 11 requested the certified payroll for DCG roofers
B. Larry Gnatt from Local Roofers 11 revised his original request to receive all invoices paid to DCG Roofers
C. Lindsey Otte from Athletico Physical Therapy requested the districts' contract for athletic training services
D. Daily Herald - Annual FOIA notifying them of Board Meetings
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

FD	Description	December 2015-16 Beginning Balance	December 2015-16 Deposits	December 2015-16 Withdrawals	December 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	6,119.75	6,930.57	4,823.20	2,107.37	8,227.12
10	IMPREST-CHS	6,192.87	8,000.00	6,699.92	1,300.08	7,492.95
10	IMPREST-ELEMENTARY	6,818.35		2,661.00	-2,661.00	4,157.35
10	CASH IN BANK-EDUCATION	850,986.13	2,463,504.49	3,158,611.12	-695,106.63	155,879.50
10	CASH IN BANK - PAYROLL	48,550.15	1,882,995.57	1,880,429.87	2,565.70	51,115.85
10	RESTRICTED ACCT. FOR HEALTH IN	16,141.01	206.06		206.06	16,347.07
10	PAYFLEX ACCOUNT	8,783.39	10,832.84	9,768.97	1,063.87	9,847.26
10	DEBIT CARD ACCOUNT					
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	15,061,971.98	600.43	1,265,276.46	-1,264,676.03	13,797,295.95
10		16,006,943.63	4,373,069.96	6,328,270.54	-1,955,200.58	14,051,743.05
20	IMPREST-DISTRICT					
20	IMPREST-CHS					
20	CASH IN BANK-O&M	72,709.09	405,495.36	411,850.49	-6,355.13	66,353.96
20	CASH IN BANK - PAYROLL	8,076.48	126,158.95	127,020.84	-861.89	7,214.59
20	INVESTMENT-BUSINESS NOW/SWEEP	2,152,849.56	5,407.84	325,000.00	-319,592.16	1,833,257.40
20		2,233,635.13	537,062.15	863,871.33	-326,809.18	1,906,825.95
30	CASH IN BANK-DEBT SERVICE	17,870.51				17,870.51
30	INVESTMENT-BUSINESS NOW/SWEEP	814,598.36	32.48		32.48	814,630.84
30		832,468.87	32.48		32.48	832,501.35
40	IMPREST-DISTRICT		1,287.43	1,287.43		
40	CASH IN BANK-TRANSPORTATION	23,106.30	427,351.23	191,222.27	236,128.96	259,235.26
40	CASH IN BANK - PAYROLL	6,661.58	142,756.65	142,870.50	-113.85	6,547.73
40	DEBIT CARD ACCOUNT					
40	INVESTMENT-BUSINESS NOW/SWEEP	5,013,745.36	199.87		199.87	5,013,945.23
40		5,043,513.24	571,595.18	335,380.20	236,214.98	5,279,728.22
50	CASH IN BANK-IMRF	90,449.03	180,582.98	203,688.07	-23,105.09	67,343.94
50	CASH IN BANK-PAYROLL		80,523.78	80,523.78		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,394,137.08	646.89	100,000.00	-99,353.11	1,294,783.97
50		1,484,586.11	261,753.65	384,211.85	-122,458.20	1,362,127.91
60	CASH IN BANK-CAPITAL PROJECT	330,741.79	93,293.96	40,008.00	53,285.96	384,027.75
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,133.49	78.14		78.14	1,960,211.63
60		2,290,875.28	93,372.10	40,008.00	53,364.10	2,344,239.38
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,607,865.25	64.10		64.10	1,607,929.35
70		1,608,083.71	64.10		64.10	1,608,147.81
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	12,714.49	25,000.00	26,179.89	-1,179.89	11,534.60
80	INVESTMENT- BUSINESS NOW/SWEEP	1,083,717.70	43.20	25,000.00	-24,956.80	1,058,760.90
80		1,096,432.19	25,043.20	51,179.89	-26,136.69	1,070,295.50
	Grand Asset Totals	30,596,538.16	5,861,992.82	8,002,921.81	-2,140,928.99	28,455,609.17

Number of Accounts: 32

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

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

	Original Budget	% of Fund	December MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	132,392.27	13,917,484.58	15,349,590.42	47.55%
Total State Revenue	15,018,281.00	32.18%	739,394.41	2,754,000.56	12,264,280.44	18.34%
Total Federal Revenue	1,183,670.00	2.54%	310,211.78	631,744.30	551,925.70	53.37%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**1,181,998.46**	**17,303,229.44**	**29,365,796.56**	**37.08%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	84,671.22	2,254,322.22	2,407,792.78	48.35%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**84,671.22**	**2,254,322.22**	**6,007,792.78**	**27.29%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	32.48	3,442,979.65	3,973,644.35	46.42%
Total Transfers	250,000.00	3.26%	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**32.48**	**3,692,979.65**	**3,973,644.35**	**48.17%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	199.87	2,161,809.14	1,398,931.86	60.71%
Total State Revenue	1,698,000.00	32.29%	427,163.00	879,658.37	818,341.63	51.81%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**427,362.87**	**3,041,467.51**	**2,217,273.49**	**57.84%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	646.89	695,954.07	635,751.93	52.26%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**646.89**	**695,954.07**	**635,751.93**	**52.26%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	93,372.10	542,153.26	358,846.74	60.17%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**93,372.10**	**542,153.26**	**358,846.74**	**60.17%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	64.10	136,589.75	149,052.25	47.82%
Total Working Cash Fund	**285,642.00**	**100.00%**	**64.10**	**136,589.75**	**149,052.25**	**47.82%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	43.20	408,784.22	242,581.78	62.76%
Total Tort Fund	**651,366.00**	**100.00%**	**43.20**	**408,784.22**	**242,581.78**	**62.76%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	311,422.13	23,560,076.89	24,516,192.11	49.01%
3000 Total State Revenue	16,716,281.00	23.54%	1,166,557.41	3,633,658.93	13,082,622.07	21.74%
4000 Total Federal Revenue	1,183,670.00	1.67%	310,211.78	631,744.30	551,925.70	53.37%
7000 Total Transfers	5,050,000.00	7.11%	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**100.00%**	**1,788,191.32**	**28,075,480.12**	**42,950,739.88**	**39.53%**

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

Account Number Description	Original Budget	December MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	22,915,217.00	-	10,979,910.23	11,935,306.77	47.92%
10R000 1140 0000 SPEC ED TAXES	4,180,183.00	-	1,792,446.07	2,387,736.93	42.88%
10R001 1510 0000 INTEREST	3,750.00	600.43	3,059.92	690.08	81.60%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	73,053.35	400,648.87	371,351.13	51.90%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	1,394.22	7,191.97	11,733.03	38.00%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	3,618.00	5,277.54	19,722.46	21.11%
10R000 1720 0000 ATH PART FEE	110,000.00	2,210.00	74,421.77	35,578.23	67.66%
10R002 1720 0000 OTHER FEES	241,500.00	13,276.91	112,373.86	129,126.14	46.53%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	4,675.55	222,734.86	227,265.14	49.50%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	2,722.50	115,352.25	132,147.75	46.61%
10R000 1930 0000 TRANSITION FEES	85,000.00	19,275.12	79,687.51	5,312.49	93.75%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	9,593.92	63,443.91	(13,443.91)	126.89%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	1,614.00	33,826.00	1,174.00	96.65%
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	358.27	1,583.02	23,416.98	6.33%
Total Local Revenue	**29,267,075.00**	**132,392.27**	**13,917,484.58**	**15,349,590.42**	**47.55%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	2,096,846.33	2,516,941.67	45.45%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	264,000.00	69,375.13	123,285.92	140,714.08	46.70%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	413,000.00	112,058.75	212,603.75	200,396.25	51.48%
10R000 3110 0000 SPECIAL ED - PERSONNEL	565,000.00	138,376.25	270,924.66	294,075.34	47.95%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	25,000.00	-	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	-	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	231.72	669.52	1,330.48	33.48%
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**	**739,394.41**	**2,754,000.56**	**12,264,280.44**	**18.34%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	245,000.00	16,832.95	79,929.99	165,070.01	32.62%
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	273,206.79	286,075.21	285,867.79	50.02%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	7,950.00	8,235.29	22,352.93	(14,402.93)	281.17%
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	9,153.93	18,386.41	21,613.59	45.97%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	2,782.82	28,106.76	26,893.24	51.10%
Total Federal Revenue	**1,183,670.00**	**310,211.78**	**631,744.30**	**551,925.70**	**53.37%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**1,181,998.46**	**17,303,229.44**	**29,365,796.56**	**37.08%**
20R000 1111 0000 TAXES	4,376,515.00	-	2,055,811.04	2,320,703.96	46.97%
20R000 1230 0000 CORP PERS PROP TAX	130,000.00	5,258.89	51,097.42	78,902.58	39.31%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	148.95	609.09	(9.09)	101.52%
20R001 1720 0000 PARKING FEES	30,000.00	-	29,955.00	45.00	99.85%
20R000 1910 0000 RENTALS	110,000.00	24,779.00	53,942.00	56,058.00	49.04%
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	2,350.69	2,350.69	7,649.31	23.51%
20R000 1999 0000 OTHER REVENUE	5,000.00	52,133.69	52,498.69	(47,498.69)	1049.97%
Total Local Revenue	**4,662,115.00**	**84,671.22**	**2,254,322.22**	**2,407,792.78**	**48.35%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**84,671.22**	**2,254,322.22**	**6,007,792.78**	**27.29%**

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

Account Number Description	Original Budget	December MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	7,415,424.00	-	3,441,749.87	3,973,674.13	46.41%
30R001 1510 0000 INTEREST	1,200.00	32.48	1,229.78	(29.78)	102.48%
Total Local Revenue	**7,416,624.00**	**32.48**	**3,442,979.65**	**3,973,644.35**	**46.42%**
30R001 7110 6600 TRANSFER FROM WORKING CASH	250,000.00	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**32.48**	**3,692,979.65**	**3,973,644.35**	**48.17%**
40R000 1113 0000 TAXES	3,548,041.00	-	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	199.87	939.75	160.25	85.43%
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**	**199.87**	**2,161,809.14**	**1,398,931.86**	**60.71%**
40R000 3500 0000 STATE AID, REGULAR	970,000.00	231,576.54	501,897.79	468,102.21	51.74%
40R000 3510 0000 STATE AID, SPEC ED	728,000.00	195,586.46	377,760.58	350,239.42	51.89%
Total State Revenue	**1,698,000.00**	**427,163.00**	**879,658.37**	**818,341.63**	**51.81%**
Total Transportation Fund	**5,258,741.00**	**427,362.87**	**3,041,467.51**	**2,217,273.49**	**57.84%**
50R000 1114 0000 IMRF TAXES	532,930.00	-	294,303.19	238,626.81	55.22%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	783,176.00	-	395,654.09	387,521.91	50.52%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	584.32	5,677.49	9,322.51	37.85%
50R001 1510 0000 INTEREST	600.00	62.57	319.30	280.70	53.22%
Total Local Revenue	**1,331,706.00**	**646.89**	**695,954.07**	**635,751.93**	**52.26%**
Total IMRF/SS Fund	**1,331,706.00**	**646.89**	**695,954.07**	**635,751.93**	**52.26%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	78.14	427.39	572.61	42.74%
60R000 1930 0000 IMPACT FEES	900,000.00	93,293.96	541,725.87	358,274.13	0.00%
Total Local Revenue	**901,000.00**	**93,372.10**	**542,153.26**	**358,846.74**	**60.17%**
Total Capital Projects Fund	**901,000.00**	**93,372.10**	**542,153.26**	**358,846.74**	**60.17%**
70R000 1115 0000 TAXES	285,042.00	-	136,210.57	148,831.43	47.79%
70R001 1510 0000 INTEREST	600.00	64.10	379.18	220.82	63.20%
Total Local Revenue	**285,642.00**	**64.10**	**136,589.75**	**149,052.25**	**47.82%**
Total Working Cash Fund	**285,642.00**	**64.10**	**136,589.75**	**149,052.25**	**47.82%**
80R000 1120 0000 TORT IMM	651,066.00	-	408,588.37	242,477.63	62.76%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	43.20	195.85	104.15	65.28%
Total Local Revenue	**651,366.00**	**43.20**	**408,784.22**	**242,581.78**	**62.76%**
Total Tort Fund	**651,366.00**	**43.20**	**408,784.22**	**242,581.78**	**62.76%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	311,422.13	23,560,076.89	24,516,192.11	49.01%
3000 Total State Revenue	16,716,281.00	1,166,557.41	3,633,658.93	13,082,622.07	21.74%
4000 Total Federal Revenue	1,183,670.00	310,211.78	631,744.30	551,925.70	53.37%
7000 Total Transfers	5,050,000.00	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**1,788,191.32**	**28,075,480.12**	**42,950,739.88**	**39.53%**

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

	Original Budget	% of Fund	December MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,849,454.65	10,415,551.64	-	11,620,930.36	47.27%
2000 Benefits	6,967,815.00	15.30%	1,039,771.54	3,640,068.32	-	3,327,746.68	52.24%
3000 Purchased Services	2,074,270.00	4.55%	74,116.49	891,915.18	64,745.94	1,117,608.88	46.12%
4000 Supplies	2,545,055.00	5.59%	99,482.77	1,397,709.53	83,906.57	1,063,438.90	58.22%
5000 Capital Outlay	126,800.00	0.28%	2,001.90	79,759.06	-	47,040.94	62.90%
6000 Other/Dues/Fees	11,586,196.00	25.44%	59,386.47	542,908.49	47,653.02	10,995,634.49	5.10%
7000 Non-Capital Equipment	114,561.00	0.25%	13,295.30	83,558.12	6,901.83	24,101.05	78.96%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**3,137,509.12**	**17,146,657.88**	**203,207.36**	**28,196,501.76**	**38.09%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	127,020.84	744,097.55	-	875,827.45	45.93%
2000 Benefits	477,250.00	9.18%	38,913.36	271,806.15	-	205,443.85	56.95%
3000 Purchased Services	1,057,000.00	20.34%	45,296.61	543,023.41	8,834.84	505,141.75	52.21%
4000 Supplies	1,541,000.00	29.65%	132,599.85	462,171.58	4,404.52	1,074,423.90	30.28%
5000 Capital Outlay	350,000.00	6.73%	67,535.00	80,235.00	-	269,765.00	22.92%
6000 Other/Dues/Fees	52,400.00	1.01%	115.00	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%**	**411,480.66**	**2,106,664.09**	**13,239.36**	**3,077,671.55**	**40.79%**
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	-	140,634.62	98.36%
Total Debt Service	**8,576,344.00**	**100.00%**	**-**	**8,427,059.38**	**-**	**149,284.62**	**98.26%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	142,787.75	867,743.27	-	983,656.73	46.87%
2000 Benefits	116,300.00	1.42%	3,669.39	27,239.63	-	89,060.37	23.42%
3000 Purchased Services	848,800.00	10.40%	8,374.88	659,328.83	1,559.90	187,911.27	77.86%
4000 Supplies	501,000.00	6.14%	34,467.87	124,907.84	911.18	375,180.98	25.11%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	1,848.00	3,422.48	-	4,828,577.52	0.07%
7000 Non-Capital Equipment	15,000.00	0.18%	-	-	-	15,000.00	0.00%
Total Transportation	**8,164,500.00**	**100.00%**	**191,147.89**	**1,682,642.05**	**2,471.08**	**6,479,386.87**	**20.64%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	123,105.09	704,906.57	-	771,485.43	47.75%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**123,105.09**	**704,906.57**	**-**	**771,485.43**	**47.75%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	40,008.00	443,705.50	-	431,294.50	50.71%
Total Capital Projects	**875,000.00**	**100.00%**	**40,008.00**	**443,705.50**	**-**	**431,294.50**	**50.71%**
70-Working Cash							
6000 Transfers	250,000.00	100.00%	-	250,000.00	-	-	100.00%
Total Working Cash	**250,000.00**	**100.00%**	**-**	**250,000.00**	**-**	**-**	**100.00%**
80-Tort							
3000 Purchased Services	620,000.00	100.00%	26,179.89	117,275.65	-	502,724.35	18.92%
Total Tort	**620,000.00**	**100.00%**	**26,179.89**	**117,275.65**	**-**	**502,724.35**	**18.92%**
Total Expenditures	**70,706,178.00**		**3,929,430.65**	**30,878,911.12**	**218,917.80**	**39,608,349.08**	**43.98%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,119,263.24	12,027,392.46	-	13,480,414.54	47.15%
2000 Benefits	9,037,757.00	12.78%	1,205,459.38	4,644,020.67	-	4,393,736.33	51.38%
3000 Purchased Services	4,609,070.00	6.52%	153,967.87	2,211,893.07	75,140.68	2,322,036.25	49.62%
4000 Supplies	4,587,055.00	6.49%	266,550.49	1,984,788.95	89,222.27	2,513,043.78	45.21%
5000 Capital Outlay	1,351,800.00	1.91%	109,544.90	603,699.56	-	748,100.44	44.66%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	61,349.47	9,223,155.35	47,653.02	16,017,131.63	36.66%
7000 Non-Capital Equipment	229,561.00	0.32%	13,295.30	88,773.52	6,901.83	133,885.65	41.68%
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%**	**3,929,430.65**	**30,878,911.12**	**218,917.80**	**39,608,349.08**	**43.98%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20152103	Athletics Falcon Awards	10E011 1500 4100 00 000000 0000	214.00
A DISCOUNT T	20152104	Athletics supplies	10E011 1500 4100 00 000000 0000	202.27
A DISCOUNT T	20152116	Shirts	10E011 2410 4100 00 000000 0000	181.35
			Totals for A DISCOUNT T	597.62
AGUINAGA, JACOB	December 2	Mileage reimb	10E001 2660 3320 00 000000 0000	76.80
			Totals for AGUINAGA, JACOB	76.80
ALEXANDER LEIGH CENT	1459	Monthly tuition-Dec	10E001 1912 6700 00 000000 0000	17,046.54
ALEXANDER LEIGH CENT	1435	Monthly tuition-Nov	10E001 1912 6700 00 000000 0000	20,699.37
ALEXANDER LEIGH CENT	1488	Monthly tuition-Jan	10E001 1912 6700 00 000000 0000	21,916.98
			Totals for ALEXANDER LEIGH CENTER FOR AU	59,662.89
ALEXIAN BROTHERS BEH	H080029053	Tutoring Services 11/19-11/20	10E001 1912 6700 00 000000 0000	60.00
ALEXIAN BROTHERS BEH	H080028913	Tutoring Services 11/3-12/16/15	10E001 1912 6700 00 000000 0000	660.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	720.00
ALPHA BAKING COMPANY	1502603480	Bread	10E010 2560 4100 00 000000 0000	13.52
ALPHA BAKING COMPANY	1500383780	Bread	10E004 2560 4100 00 000000 0000	91.34
ALPHA BAKING COMPANY	1502603480	Bread	10E011 2560 4100 00 000000 0000	93.00
ALPHA BAKING COMPANY	1502603510	Bread	10E011 2560 4100 00 000000 0000	30.75
ALPHA BAKING COMPANY	1502673440	Bread	10E003 2560 4100 00 000000 0000	70.03
ALPHA BAKING COMPANY	1502673370	Bread	10E005 2560 4100 00 000000 0000	99.68
ALPHA BAKING COMPANY	1500383480	Bread	10E002 2560 4100 00 000000 0000	96.52
ALPHA BAKING COMPANY	1502603440	Bread	10E011 2560 4100 00 000000 0000	87.36
ALPHA BAKING COMPANY	1500383410	Bread	10E004 2560 4100 00 000000 0000	107.39
ALPHA BAKING COMPANY	1502603480	Bread	10E008 2560 4100 00 000000 0000	47.74
ALPHA BAKING COMPANY	1500383480	Bread	10E003 2560 4100 00 000000 0000	13.92
ALPHA BAKING COMPANY	1502673510	Bread	10E005 2560 4100 00 000000 0000	20.23
ALPHA BAKING COMPANY	1600380040	Bread	10E002 2560 4100 00 000000 0000	226.67
ALPHA BAKING COMPANY	1602600040	Bread	10E011 2560 4100 00 000000 0000	66.71
ALPHA BAKING COMPANY	1602600040	Bread	10E010 2560 4100 00 000000 0000	99.49
ALPHA BAKING COMPANY	1602600050	Bread	10E008 2560 4100 00 000000 0000	111.60
			Totals for ALPHA BAKING COMPANY	1,275.95
AMAZON.COM	1957560203	Classroom supplies	10E011 1205 4100 00 000000 0000	30.36
AMAZON.COM	1988399590	Classroom supplies	10E011 1205 4100 00 000000 0000	84.55
AMAZON.COM	2876225805	Protective case	10E001 1110 4100 00 460000 0000	25.50
AMAZON.COM	2573579844	Office supplies	10E010 2410 4100 00 000000 0000	28.55
AMAZON.COM	2573517128	Paper Cutters work room	10E010 2410 4100 00 000000 0000	127.33
AMAZON.COM	2573546369	Paper Cutters	10E010 2410 4100 00 000000 0000	127.33
AMAZON.COM	2823078283	English supplies	10E002 1130 4100 00 000000 0000	20.97
AMAZON.COM	1168758570	English supplies	10E002 1130 4100 00 000000 0000	9.38
AMAZON.COM	1168749385	English supplies	10E002 1130 4100 00 000000 0000	194.53
AMAZON.COM	1839618945	CAD supplies	10E002 1400 4100 03 000000 0000	225.64
AMAZON.COM	4972455539	Nurse supplies	10E002 1130 4250 00 000000 0000	33.99
AMAZON.COM	1795783288	CTE Tech supplies	10E002 1400 4100 03 000000 0000	399.00
AMAZON.COM	1795719575	CTE Tech supplies	10E002 1400 4100 03 000000 0000	169.99
AMAZON.COM	2148337689	CTE Tech supplies	10E002 1400 4100 03 000000 0000	75.76
AMAZON.COM	1839644750	CAD supplies	10E002 1400 4100 03 000000 0000	56.41
AMAZON.COM	1030022041	Computer lab supplies	10E002 2410 4100 00 000000 0000	111.72
AMAZON.COM	2270246476	Batteries for AED	10E001 2520 4100 00 000000 0000	24.28
AMAZON.COM	1798815500	Library Books	10E008 2410 4100 00 000000 0000	34.08
AMAZON.COM	1798847651	Library Books	10E008 2410 4100 00 000000 0000	148.02
AMAZON.COM	179881646-	Library Books	10E008 2410 4100 00 000000 0000	71.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1798808596	Library Books	10E008 2410 4100 00 000000 0000	134.76
AMAZON.COM	2501489996	Professional Library Books	10E008 2410 4100 00 000000 0000	155.67
AMAZON.COM	2501420439	Professional Library Books	10E008 2410 4100 00 000000 0000	44.21
AMAZON.COM	2775525428	Library Books Replacements	10E005 1110 4900 00 000000 0000	5.49
AMAZON.COM	1884092671	Replacement books for library	10E005 1110 4100 00 000000 0000	16.42
			Totals for AMAZON.COM	2,355.58
AMERICAN TAXI DISPAT	151124	Special Transportation 10/26-11/27/15	40E001 2550 3310 00 000000 0000	1,170.00
			Totals for AMERICAN TAXI DISPATCH, INC	1,170.00
APPLE INC	4371367787	iPads	10E001 2660 4100 00 000000 0000	2,895.00
APPLE INC	4371341777	iPads	10E001 2660 4100 00 000000 0000	1,558.00
			Totals for APPLE INC	4,453.00
BAIRD, TIMOTHY	10	Piano Accompanying for Music Concerts Grades 1 & 3	10E008 1110 3900 00 000000 0000	170.00
			Totals for BAIRD, TIMOTHY	170.00
BARNES & NOBLE BOOKS	3159789	Silverwing book	10E010 1110 4100 00 000000 0000	204.48
BARNES & NOBLE BOOKS	3169549	Library books	10E002 2220 4100 00 000000 0000	308.44
			Totals for BARNES & NOBLE BOOKSELLERS	512.92
BINARY FORTRESS SOFT	INV-11346	CMS Display Fusion Pro Standard	10E003 1120 4100 00 000000 0000	25.00
			Totals for BINARY FORTRESS SOFTWARE	25.00
BLICK ART MATERIALS	5326566	Art Supplies	10E011 1120 4100 00 000000 0000	490.80
			Totals for BLICK ART MATERIALS	490.80
BSN SPORTS, INC	97459855	B & G Uniforms 2015-2016	20E001 2540 3160 00 000000 0000	2,420.65
BSN SPORTS, INC	97489008	B & G Uniforms	20E001 2540 3160 00 000000 0000	576.00
BSN SPORTS, INC	97510624	B & G Uniforms	20E001 2540 3160 00 000000 0000	103.69
			Totals for BSN SPORTS, INC	3,100.34
BUCK BROS, INC	46776	Equipment Repair Parts	20E001 2540 4120 00 000000 0000	235.64
BUCK BROS, INC	49868	Equipment Repair	20E001 2540 4120 00 000000 0000	675.83
			Totals for BUCK BROS, INC	911.47
BURKE, MONICA	Tuition 12	Tuition reimb for EDT 6205 Educational Technology Hardware and Software	10E003 1120 2300 00 000000 0000	300.00
			Totals for BURKE, MONICA	300.00
CALO-CHANGE ACADEMY	14572	Monthly Tuition and R&B-Dec	10E001 1912 6700 00 000000 0000	13,321.34
			Totals for CALO-CHANGE ACADEMY AT LAKE O	13,321.34
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	75.81
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	134.84
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	80.00
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	41.81
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	209.00
CARDMEMBER SERVICE	7577 01-16	T. Stirn-Admin Expenses	10E001 2520 4100 00 000000 0000	32.21
CARDMEMBER SERVICE	7577 01-16	E. Mongan-Admin Expenses	10E001 2310 4100 00 000000 0000	85.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	899.97
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	69.52
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	270.90
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	259.98
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	1,200.00
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 2660 4100 00 000000 0000	213.96
CARDMEMBER SERVICE	7577 01-16	M. Smith-Technology expenses	10E001 1200 4100 00 462000 0000	159.36
			Totals for CARDMEMBER SERVICE	3,766.11
CARDUNAL OFFICE SUPP	577312-0	Office Supplies	10E001 2320 4100 00 000000 0000	98.18
CARDUNAL OFFICE SUPP	577417-0	Office supplies	10E002 2410 4100 00 000000 0000	89.15
CARDUNAL OFFICE SUPP	577746-0	Desk Calendar	10E001 2520 4100 00 000000 0000	3.99
CARDUNAL OFFICE SUPP	577716-0	Hanging Folders, Stamp	10E001 2520 4100 00 000000 0000	31.67
CARDUNAL OFFICE SUPP	577719-0	Hanging Folders	10E001 2520 4100 00 000000 0000	11.99
			Totals for CARDUNAL OFFICE SUPPLY, INC	234.98
CARQUEST AUTO PARTS	2454-31060	Hangers	40E001 2550 4100 00 000000 0000	4.60
CARQUEST AUTO PARTS	2454-31109	Antifreeze	40E001 2550 4100 00 000000 0000	23.88
CARQUEST AUTO PARTS	2454-31190	Motor oil	40E001 2550 4100 00 000000 0000	95.76
CARQUEST AUTO PARTS	2454-31191	Motor oil	40E001 2550 4100 00 000000 0000	8.73
			Totals for CARQUEST AUTO PARTS	132.97
CASERNO, MICHAEL	30A	Special Transportation-Dec	40E001 2550 3310 00 000000 0000	2,014.00
			Totals for CASERNO, MICHAEL	2,014.00
CDW GOVERNMENT, INC	BLF7264	Projectors	10E004 2410 7100 00 000000 0000	1,074.99
			Totals for CDW GOVERNMENT, INC	1,074.99
CESSNA, MICHAEL	December 2	Mileage reimb	10E002 1730 3320 00 000000 0000	35.65
			Totals for CESSNA, MICHAEL	35.65
CHICAGO TRIBUNE	2444419	Legal Ad for Bus Bid	10E001 2310 3180 00 000000 0000	55.08
			Totals for CHICAGO TRIBUNE	55.08
CINTAS CORPORATION #	355177659	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355180539	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355183377	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355186286	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	107.72
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	854.32
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,080.69
			Totals for CITY OF ELGIN	1,935.01
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E006 2540 4660 00 000000 0000	293.76
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E010 2540 4660 00 000000 0000	1,595.76
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,087.43
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	662.12
			Totals for COMMONWEALTH EDISON	4,639.07
CONSTELLATION NEWENE	29711391	Gas Service	20E001 2540 4650 00 000000 0000	1,394.61
CONSTELLATION NEWENE	29711391	Gas Service	20E002 2540 4650 00 000000 0000	5,562.56
CONSTELLATION NEWENE	29711391	Gas Service	20E003 2540 4650 00 000000 0000	3,230.90
CONSTELLATION NEWENE	29711391	Gas Service	20E004 2540 4650 00 000000 0000	3,795.47
CONSTELLATION NEWENE	29711391	Gas Service	20E005 2540 4650 00 000000 0000	1,303.68
CONSTELLATION NEWENE	29711391	Gas Service	20E006 2540 4650 00 000000 0000	1,020.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSTELLATION NEWENE	29711391	Gas Service	20E008 2540 4650 00 000000 0000	2,773.19
CONSTELLATION NEWENE	29711391	Gas Service	20E010 2540 4650 00 000000 0000	2,508.42
CONSTELLATION NEWENE	29711391	Gas Service	20E011 2540 4650 00 000000 0000	5,585.67
			Totals for CONSTELLATION NEWENERGY GAS D	27,174.58
CONSTRUCTIVE PLAYTHI	5145440900	Classroom supplies	10E001 1225 4100 00 000000 0000	224.30
			Totals for CONSTRUCTIVE PLAYTHINGS	224.30
CONTINENTAL RESOURCE	90935144	License renewal for backup and replication of virtual server environment	10E001 2660 3160 00 000000 0000	9,960.00
CONTINENTAL RESOURCE	90928177	Freight for juniper switching equipment	10E001 2660 5400 00 000000 0000	785.56
			Totals for CONTINENTAL RESOURCES, INC	10,745.56
COPE, RONALD	Oct 2015-J	Consulting Oct 16-January 15,2016	10E001 2310 3100 00 000000 0000	9,750.00
			Totals for COPE, RONALD	9,750.00
COURAGE TO CHANGE	279405A	Social Work supplies	10E011 1120 4100 00 000000 0000	87.78
			Totals for COURAGE TO CHANGE	87.78
DE LAGE LANDEN	25243570 0	9 copiers 25243570 1/15/16-2/14/16	10E001 2570 3230 00 000000 0000	2,415.74
DE LAGE LANDEN	25056373 0	CHS copier 25056373	10E001 2570 3230 00 000000 0000	371.00
DE LAGE LANDEN	25247229 0	LL copier 25247229	10E001 2570 3230 00 000000 0000	286.73
			Totals for DE LAGE LANDEN	3,073.47
DELL MARKETING LP	XJTXJDPP1	Chromebook replacement screens-100	10E001 2660 4100 00 000000 0000	3,599.00
			Totals for DELL MARKETING LP	3,599.00
DEMCO, INC	5747949	Chairs for TOSA Labs	10E001 2310 4100 00 000000 0000	8,155.08
			Totals for DEMCO, INC	8,155.08
DIAMOND GRAPHICS	13330	CT #10 envelopes	10E010 2410 4100 00 000000 0000	325.00
			Totals for DIAMOND GRAPHICS	325.00
DIVERSEY, STEVEN	Oct-Dec 20	Mileage reimb Oct 16-Dec 31	10E002 1500 3320 00 000000 0000	658.89
			Totals for DIVERSEY, STEVEN	658.89
DOYLE, MICHAEL	December 2	Mileage reimbursement	10E001 2212 3320 00 000000 0000	36.79
			Totals for DOYLE, MICHAEL	36.79
ECKER, REBECCA	Shoes FY16	Work Boot Reimbursement 2015-2016	20E001 2540 3160 00 000000 0000	65.00
			Totals for ECKER, REBECCA	65.00
EDER, CASELLA & CO	14766	December 2015	10E001 2310 3170 00 000000 0000	373.75
			Totals for EDER, CASELLA & CO	373.75
ELGIN KEY & LOCK CO	92844	Maintenance Supplies	20E001 2540 4110 00 000000 0000	65.40
			Totals for ELGIN KEY & LOCK CO INC	65.40
ELLIS-BONK, ANDREA	2016 ASHA	Membership Dues	10E001 2150 6400 00 000000 0000	250.00
ELLIS-BONK, ANDREA	9229321847	Reimb for classroom supplies	10E001 2150 4100 00 000000 0000	18.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ELLIS-BONK, ANDREA	268.75
ENERGY ME	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	582.75
ENERGY ME	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	9,551.47
ENERGY ME	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	4,989.05
ENERGY ME	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	4,750.00
ENERGY ME	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	3,533.86
ENERGY ME	35675447-9	Electric Service-PV, PC	20E006 2540 4660 00 000000 0000	586.70
ENERGY ME	35675447-9	Electric Service-PV, PC	20E008 2540 4660 00 000000 0000	4,773.63
ENERGY ME	35675447-9	Electric Service LL	20E005 2540 4660 00 000000 0000	1,271.95
			Totals for ENERGY ME	30,039.41
FEECE OIL COMPANY	3396531	Fuel-diesel	40E001 2550 4640 00 000000 0000	3,043.80
FEECE OIL COMPANY	3396531	Fuel-diesel	40E001 2550 4640 00 000000 0000	2.00
FEECE OIL COMPANY	3396530	Fuel-regular, Drivers Ed Oct	40E001 2550 4640 00 000000 0000	1,086.75
FEECE OIL COMPANY	3396530	Fuel-regular, Drivers Ed Oct	40E001 2550 4640 00 000000 0000	0.88
FEECE OIL COMPANY	3396530	Fuel-regular, Drivers Ed Oct	10E002 1730 4100 00 000000 0000	301.63
FEECE OIL COMPANY	3397334	Fuel-diesel	40E001 2550 4640 00 000000 0000	1,285.90
FEECE OIL COMPANY	3397334	Fuel-diesel	40E001 2550 4640 00 000000 0000	0.88
FEECE OIL COMPANY	3397333	Fuel-regular	40E001 2550 4640 00 000000 0000	845.09
FEECE OIL COMPANY	3397333	Fuel-regular	40E001 2550 4640 00 000000 0000	0.54
			Totals for FEECE OIL COMPANY	6,567.47
FLOLO HVAC SUPPLY DI	417827	Maintenance Supplies	20E001 2540 4110 00 000000 0000	31.25
			Totals for FLOLO HVAC SUPPLY DIVISION	31.25
FOLLETT SCHOOL SOLUT	758917F-1	HBT LMC Grant Money	10E001 2220 4100 00 399900 0000	191.18
FOLLETT SCHOOL SOLUT	792385F-0	Books	10E010 2220 4300 00 000000 0000	319.89
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	511.07
FOX RIVER FOODS, INC	3035780	Non-Food	10E002 2560 4100 00 000000 0000	48.34
FOX RIVER FOODS, INC	3035785	Food	10E002 2560 4100 00 000000 0000	1,589.19
FOX RIVER FOODS, INC	3026826	Credit/Non-Food	10E002 2560 4900 00 000000 0000	-7.51
FOX RIVER FOODS, INC	3027888	Food	10E002 2560 4100 00 000000 0000	207.90
FOX RIVER FOODS, INC	3034253	Food	10E002 2560 4100 00 000000 0000	2,369.69
FOX RIVER FOODS, INC	3034252	Non-Food	10E002 2560 4900 00 000000 0000	148.44
FOX RIVER FOODS, INC	3053211	Food	10E002 2560 4100 00 000000 0000	87.71
FOX RIVER FOODS, INC	3051981	Credit/Food	10E002 2560 4100 00 000000 0000	-43.61
FOX RIVER FOODS, INC	3051542	Food	10E002 2560 4100 00 000000 0000	3,859.67
FOX RIVER FOODS, INC	3051538	Non-Food	10E002 2560 4900 00 000000 0000	438.03
FOX RIVER FOODS, INC	3035777	Food	10E010 2560 4100 00 000000 0000	35.94
FOX RIVER FOODS, INC	3034256	Food	10E010 2560 4100 00 000000 0000	749.53
FOX RIVER FOODS, INC	3051328	Food	10E010 2560 4100 00 000000 0000	1,268.05
FOX RIVER FOODS, INC	3051327	Non-Food	10E010 2560 4900 00 000000 0000	167.73
FOX RIVER FOODS, INC	3034263	Non-Food	10E011 2560 4900 00 000000 0000	282.71
FOX RIVER FOODS, INC	3034265	Food	10E011 2560 4100 00 000000 0000	1,666.40
FOX RIVER FOODS, INC	3051556	Non-Food	10E011 2560 4900 00 000000 0000	198.84
FOX RIVER FOODS, INC	3051553	Food	10E011 2560 4100 00 000000 0000	2,322.64
FOX RIVER FOODS, INC	3034248	Food	10E003 2560 4100 00 000000 0000	799.69
FOX RIVER FOODS, INC	3034249	Non-Food	10E003 2560 4900 00 000000 0000	204.88
FOX RIVER FOODS, INC	3026264	Food	10E003 2560 4100 00 000000 0000	720.23
FOX RIVER FOODS, INC	3018770	Credit/Food	10E003 2560 4100 00 000000 0000	-33.58
FOX RIVER FOODS, INC	3020088	Food	10E003 2560 4100 00 000000 0000	144.39
FOX RIVER FOODS, INC	3026265	Non-Food	10E003 2560 4900 00 000000 0000	176.08
FOX RIVER FOODS, INC	3026266	Food	10E004 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3026267	Food/Non-Food	10E004 2560 4100 00 000000 0000	677.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3026267	Food/Non-Food	10E004 2560 4900 00 000000 0000	91.77
FOX RIVER FOODS, INC	3034251	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,052.20
FOX RIVER FOODS, INC	3034251	Food/Non-Food	10E004 2560 4900 00 000000 0000	34.14
FOX RIVER FOODS, INC	3040968	Credit	10E004 2560 4100 00 000000 0000	-24.56
FOX RIVER FOODS, INC	3026270	Food/Non-Food	10E005 2560 4100 00 000000 0000	337.79
FOX RIVER FOODS, INC	3026270	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.03
FOX RIVER FOODS, INC	3034255	Food/Non-Food	10E005 2560 4100 00 000000 0000	316.24
FOX RIVER FOODS, INC	3034255	Food/Non-Food	10E005 2560 4900 00 000000 0000	14.34
FOX RIVER FOODS, INC	2946411	Food	10E004 2560 4100 00 000000 0000	23.11
FOX RIVER FOODS, INC	3034258	Non-Food	10E008 2560 4900 00 000000 0000	46.37
FOX RIVER FOODS, INC	3034262	Food	10E008 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3034260	Food	10E008 2560 4100 00 000000 0000	1,038.25
FOX RIVER FOODS, INC	3051552	Food	10E008 2560 4100 00 000000 0000	916.70
FOX RIVER FOODS, INC	3051550	Non-Food	10E008 2560 4100 00 000000 0000	206.25
			Totals for FOX RIVER FOODS, INC	22,467.50
FOX VALLEY FIRE & SA	954032	Fire Alarm Repair	20E001 2540 3100 00 000000 0000	388.00
FOX VALLEY FIRE & SA	956325	Blue Point Service Call / Panel Trouble	20E001 2540 3100 00 000000 0000	210.00
FOX VALLEY FIRE & SA	957939	CHS Ansulex System Inspections	20E001 2540 3100 00 000000 0000	161.50
FOX VALLEY FIRE & SA	957938	CMS Ansulex System Inspections	20E001 2540 3100 00 000000 0000	114.50
FOX VALLEY FIRE & SA	957941	PKMS Ansulex System Inspections	20E001 2540 3100 00 000000 0000	114.50
FOX VALLEY FIRE & SA	957936	HBT Ansulex System Inspections	20E001 2540 3100 00 000000 0000	95.50
FOX VALLEY FIRE & SA	957937	LL Ansulex System Inspections	20E001 2540 3100 00 000000 0000	95.50
FOX VALLEY FIRE & SA	957940	PV Ansulex System Inspections	20E001 2540 3100 00 000000 0000	95.50
FOX VALLEY FIRE & SA	957942	CT Ansulex System Inspections	20E001 2540 3100 00 000000 0000	130.50
			Totals for FOX VALLEY FIRE & SAFETY CO	1,405.50
GAME TIME	PJI-002766	Grounds Parts	20E001 2540 4120 00 000000 0000	75.30
GAME TIME	PJI-002888	Grounds Parts	20E001 2540 4120 00 000000 0000	217.22
			Totals for GAME TIME	292.52
GLENN STEARNS CHAPTE	20160115AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	287.00
GLOBAL EQUIPMENT COM	108843292	Rubbermaid Platform Truck	10E011 2410 4100 00 000000 0000	418.95
			Totals for GLOBAL EQUIPMENT COMPANY	418.95
GRAINGER	9912585685	Lights	40E001 2550 4100 00 000000 0000	600.00
GRAINGER	9920884344	Maintenance Supplies	20E001 2540 4110 00 000000 0000	178.50
GRAINGER	9925795172	Lights and Fixtures	40E001 2550 4100 00 000000 0000	450.00
GRAINGER	9927422668	Lights and Fixtures	40E001 2550 4100 00 000000 0000	383.52
			Totals for GRAINGER	1,612.02
GREAT LAKES COCA-COL	817203381	Pop	10E003 2410 4100 00 000000 0000	75.60
GREAT LAKES COCA-COL	814203417	Pop	10E011 2560 4100 00 000000 0000	326.60
GREAT LAKES COCA-COL	814203320	Pop	10E011 2560 4100 00 000000 0000	289.48
GREAT LAKES COCA-COL	817203487	Pop	10E002 2560 4100 00 000000 0000	1,216.46
GREAT LAKES COCA-COL	817203678	Pop	10E010 2410 4900 00 000000 0000	207.90
GREAT LAKES COCA-COL	813202746	Pop	10E003 2560 4100 00 000000 0000	93.36
GREAT LAKES COCA-COL	817203688	Pop	10E002 2560 4100 00 000000 0000	471.70
GREAT LAKES COCA-COL	817203677	Pop	10E011 2560 4100 00 000000 0000	280.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COL	818202459	Pop	10E003 2560 4100 00 000000 0000	-504.08
GREAT LAKES COCA-COL	818202459	Pop	10E011 2560 4100 00 000000 0000	504.08
			Totals for GREAT LAKES COCA-COLA DISTRIB	2,961.18
GRIGGS, DEBORAH	Jan 1	Reimb for books	10E004 1205 4100 00 000000 0000	22.92
			Totals for GRIGGS, DEBORAH	22.92
GUALILLO, SUSAN	7	Training Oct. 14-15, 20-22, 27-28 & Audit Hours 77.5	10E001 2210 3000 00 430000 0000	13,000.00
			Totals for GUALILLO, SUSAN	13,000.00
HAMILTON ACADEMY	December 2	Monthly Tuition	10E001 1912 6700 00 000000 0000	3,304.14
			Totals for HAMILTON ACADEMY	3,304.14
HAMPSHIRE AUTO PARTS	406835	Grounds Supplies	20E001 2540 4120 00 000000 0000	21.22
			Totals for HAMPSHIRE AUTO PARTS	21.22
HARING, EMILY	December 2	Mileage reimb	10E001 2660 3320 00 000000 0000	24.78
			Totals for HARING, EMILY	24.78
HATTER, ANNETTE	CET3	Outside OT services	10E001 4120 3190 00 000000 0000	225.00
			Totals for HATTER, ANNETTE	225.00
HINCKLEY SPRING WATE	2448865 12	Water filter	40E001 2550 4100 00 000000 0000	136.06
HINCKLEY SPRING WATE	14870571 1	B & G Bottled Water	20E001 2540 3700 00 000000 0000	94.15
			Totals for HINCKLEY SPRING WATER COMPANY	230.21
HOBART SERVICE	32355902	Repairs LL warewasher	10E001 2560 3230 00 000000 0000	240.50
			Totals for HOBART SERVICE	240.50
HOME DEPOT CREDIT SE	8419 12-15	Musical set supplies	10E002 1130 3900 00 000000 0000	1,014.69
			Totals for HOME DEPOT CREDIT SERVICES	1,014.69
HUBERT COMPANY	548509	Supplies	10E002 2560 4900 00 000000 0000	23.43
HUBERT COMPANY	548509	Supplies	10E003 2560 4900 00 000000 0000	23.44
HUBERT COMPANY	548509	Supplies	10E004 2560 4900 00 000000 0000	23.43
HUBERT COMPANY	548509	Supplies	10E008 2560 4900 00 000000 0000	23.44
HUBERT COMPANY	548509	Supplies	10E010 2560 4900 00 000000 0000	23.44
HUBERT COMPANY	548509	Supplies	10E011 2560 4900 00 000000 0000	23.43
HUBERT COMPANY	609318	Supplies	10E011 2560 4900 00 000000 0000	157.11
			Totals for HUBERT COMPANY	297.72
IASB PUBLICATIONS	13472	Board Self Evaluation	10E001 2310 3100 00 000000 0000	300.00
			Totals for IASB PUBLICATIONS	300.00
ILLINOIS COMPUTING E	Feb 2016 S	ICE Conference Registration	10E001 2210 6400 00 000000 0000	620.00
ILLINOIS COMPUTING E	Feb 2016 V	ICE Conference Registration	10E001 2210 6400 00 000000 0000	455.00
ILLINOIS COMPUTING E	Feb 2016 G	ICE Conference Registration	10E001 2210 6400 00 000000 0000	660.00
ILLINOIS COMPUTING E	Feb 2016 M	ICE Conference Registration	10E001 2210 6400 00 000000 0000	580.00
			Totals for ILLINOIS COMPUTING EDUCATORS	2,315.00
ILLINOIS STUDENT ASS	20160115AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	230.80
INTEGRATED SYSTEMS C	676122	Skyward hosting services HR/Financial-February 2016	10E001 2520 3100 00 000000 0000	828.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
ISI COMMUNITCATIONS	13258	Internet service-January	10E001 2660 3160 00 000000 0000	457.50
			Totals for ISI COMMUNITCATIONS INC	457.50
J & D ENTERPRISES	902249050	CMS, CT basketball backboards install	20E001 2540 3230 00 000000 0000	3,200.00
			Totals for J & D ENTERPRISES	3,200.00
JW PEPPER & SON	11B37383	Vocal music supplies	10E002 1130 4100 00 000000 0000	85.68
			Totals for JW PEPPER & SON	85.68
KANE COUNTY REGIONAL	9152	Fingerprinting December 2015	10E001 2520 3100 00 000000 0000	120.00
			Totals for KANE COUNTY REGIONAL OFFICE O	120.00
KAR-FRE FLOWERS	236834/1	Funeral flowers	10E002 2410 4100 00 000000 0000	107.75
			Totals for KAR-FRE FLOWERS	107.75
KING, ANNE	December 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	10.83
			Totals for KING, ANNE	10.83
KING, NICHOLAS	December 2	Mileage reimb	10E001 2660 3320 00 000000 0000	38.65
			Totals for KING, NICHOLAS	38.65
KLEIN'S QUALITY PROD	3885	Produce	10E002 2560 4100 00 000000 0000	104.94
KLEIN'S QUALITY PROD	12651	Produce	10E002 2560 4100 00 000000 0000	65.36
KLEIN'S QUALITY PROD	12669	Produce	10E002 2560 4100 00 000000 0000	18.54
			Totals for KLEIN'S QUALITY PRODUCE LLC	188.84
KNEWITZ, JOHN	December 2	Psych Consultant	10E001 2140 3140 00 000000 0000	2,640.00
			Totals for KNEWITZ, JOHN	2,640.00
LANTER DISTRIBUTING,	S182522	Commodities	10E003 2560 4100 00 000000 0000	166.94
LANTER DISTRIBUTING,	S182523	Commodities	10E002 2560 4100 00 000000 0000	148.78
LANTER DISTRIBUTING,	S182514	Commodities	10E011 2560 4100 00 000000 0000	169.98
LANTER DISTRIBUTING,	S182527	Commodities	10E010 2560 4100 00 000000 0000	163.97
			Totals for LANTER DISTRIBUTING, DIV OF O	649.67
LEHMANN, ALISA	ASHA 12-15	ASHA membership renewal	10E001 2150 6400 00 000000 0000	250.00
			Totals for LEHMANN, ALISA	250.00
MACGILL DISCOUNT SCH	IN0506975	Nurse office supplies	10E004 1110 4100 00 000000 0000	111.55
			Totals for MACGILL DISCOUNT SCHOOL NURSE	111.55
MARENGO AUTO BODY AN	21527	Bus Repair body work-deductible	40E001 2550 3230 00 000000 0000	1,000.00
			Totals for MARENGO AUTO BODY AND GLASS	1,000.00
MCHENRY ANALYTICAL W	389512	Water Sampling CMS	20E001 2540 3100 00 000000 0000	167.00
			Totals for MCHENRY ANALYTICAL WATER LABO	167.00
MELTESEN, BRIDGET	December 2	Mileage reimb	10E005 1110 3320 00 000000 0000	17.83
			Totals for MELTESEN, BRIDGET	17.83
MENARDS, ELGIN	87733	Maintenance Supplies	20E001 2540 4110 00 000000 0000	60.70
MENARDS, ELGIN	87324	Grounds Supplies	20E001 2540 4120 00 000000 0000	530.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, ELGIN	87462	Grounds Supplies	20E001 2540 4120 00 000000 0000	86.70
MENARDS, ELGIN	87973	Maintenance Supplies	20E001 2540 4110 00 000000 0000	263.32
MENARDS, ELGIN	87955	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2,282.03
MENARDS, ELGIN	87928	Maintenance Supplies	20E001 2540 4110 00 000000 0000	109.00
MENARDS, ELGIN	88209	Maintenance Supplies	20E001 2540 4110 00 000000 0000	14.87
MENARDS, ELGIN	88194	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.44
MENARDS, ELGIN	88580	Maintenance Supplies	20E001 2540 4110 00 000000 0000	111.00
MENARDS, ELGIN	88641	Maintenance Supplies	20E001 2540 4110 00 000000 0000	175.25
MENARDS, ELGIN	88513	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,180.84
MENARDS, ELGIN	88939	Grounds Supplies	20E001 2540 4120 00 000000 0000	65.91
			Totals for MENARDS, ELGIN	4,961.16
METRO PROFESSIONAL P	150873	Custodial Supplies	20E001 2540 4100 00 000000 0000	143.55
METRO PROFESSIONAL P	151882	Custodial Supplies	20E001 2540 4100 00 000000 0000	75.90
			Totals for METRO PROFESSIONAL PRODUCTS	219.45
MID VALLEY SP ED COO	14-15 Fina	Out of district tuition-final 2014-15 tuition	10E001 4120 3190 00 000000 0000	9,638.20
MID VALLEY SP ED COO	14-15 Fina	Out of district tuition-final 2014-15 tuition	10E001 4220 6700 00 462000 0000	38,552.78
			Totals for MID VALLEY SP ED COOPERATIVE	48,190.98
MIDWEST TRANSIT EQUI	X101018217	Battery Starter	40E001 2550 4100 00 000000 0000	255.77
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	255.77
MUSIC & ARTS CENTER,	6230753	Reeds	10E011 1120 4900 00 000000 0000	54.75
			Totals for MUSIC & ARTS CENTER, INC	54.75
NELCO	4937715RI	A/P & DO Imprest check stock	10E001 2320 4100 00 000000 0000	595.26
			Totals for NELCO	595.26
NEMEC, STACY	December 2	Mileage reimbursement	10E001 2212 3320 00 000000 0000	65.49
			Totals for NEMEC, STACY	65.49
NICOR GAS	01-61-78-1	Gas	40E001 2550 4650 00 000000 0000	233.51
			Totals for NICOR GAS	233.51
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20151211AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20151211AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	700.56
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20151211AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20151211AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20151211AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20151211AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20151211AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20151211AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20151211AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20151211AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20151211AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20151211AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20151211AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20151211AD	Payroll accrual	10L000 4810 2240 00 000000 0000	689.52
NIHIP	20151211AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20151211AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20151211AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20151211AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20151211AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20151211AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20151211AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20151211AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20151211AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20151211AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20151211AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20151211AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,802.19
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20151211AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20151211AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20151211AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20151211AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20151211AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20151211AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.33
NIHIP	20151211AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20151211AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20151211AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20151211AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20151218AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,670.36
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20151218AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20151218AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,233.44
NIHIP	20151218AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20151218AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20151218AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20151218AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20151218AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20151218AD	Payroll accrual	10L000 1120 0010 00 000000 0000	55.00
NIHIP	20151218AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20151218AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20151218AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20151218AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20151218AD	Payroll accrual	10L000 4810 2240 00 000000 0000	698.36
NIHIP	20151218AD	Payroll accrual	20L000 4810 2240 00 000000 0000	97.24
NIHIP	20151218AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20151218AD	Payroll accrual	10L000 4810 2240 00 000000 0000	305.98

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20151218AD	Payroll accrual	20L000 4810 2240 00 000000 0000	43.38
NIHIP	20151218AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20151218AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,901.20
NIHIP	20151218AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20151218AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20151218AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20151218AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20151218AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20151218AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20151218AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,700.32
NIHIP	20151218AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20151218AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20151218AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20151218AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20151218AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.59
NIHIP	20151218AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20151218AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20151218AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20151218AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	January 20	Medical adjustment	10E002 1130 2210 00 000000 0000	1.62
NIHIP	January 20	Medical adjustment	10E002 1130 2220 00 000000 0000	1,088.79
NIHIP	January 20	Medical adjustment	20E001 2540 2210 00 000000 0000	1.84
NIHIP	January 20	Medical adjustment	20E001 2540 2220 00 000000 0000	-1,110.48
			Totals for NIHIP	381,373.16
NOLAN, SARAH	Oct-Dec 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	102.75
			Totals for NOLAN, SARAH	102.75
OCONOMOWOC DEVELOPME	348668	Monthly Tuition-Dec	10E001 1912 6700 00 000000 0000	3,907.68
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	3,907.68
OPTIMA INC	24651-IN	Magnets	10E011 1120 4100 00 000000 0000	13.05
			Totals for OPTIMA INC	13.05
ORKIN EXTERMINATING	106204589	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	106204592	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	106205155	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	106204593	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	106205020	LL Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	106204591	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	106205154	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	106205034	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	106205080	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
ORKIN EXTERMINATING	106714302	TR Pest Control	20E001 2540 3100 00 000000 0000	45.00
ORKIN EXTERMINATING	106712936	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
ORKIN EXTERMINATING	106712899	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORKIN EXTERMINATING	106712874	Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	106712583	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	106712580	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	106712582	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	106712581	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	106713023	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	106713024	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
			Totals for ORKIN EXTERMINATING	1,958.80
PARK PRESS	82703	Printing of school newspaper-Dec	10E002 1130 3190 00 000000 0000	509.00
			Totals for PARK PRESS	509.00
PARRA, ROBERTO	December 2	Mileage reimb and supplies	10E001 2660 3320 00 000000 0000	126.71
PARRA, ROBERTO	December 2	Mileage reimb and supplies	10E001 2660 4100 00 000000 0000	81.68
			Totals for PARRA, ROBERTO	208.39
PASQUINI, CHRISTOPHE	December 2	Mileage reimb	10E001 2660 3320 00 000000 0000	33.67
			Totals for PASQUINI, CHRISTOPHER	33.67
PAXTON PATTERSON	319712	CTE woodshop band saw	10E002 1130 7100 00 322000 0000	920.00
PAXTON PATTERSON	319647	CTE woodshop supplies	10E002 1130 4100 00 322000 0000	210.00
			Totals for PAXTON PATTERSON	1,130.00
PETRUCCI, THERESA	Shoes FY16	2015-2016 Work Boot Reimbursement	20E001 2540 3160 00 000000 0000	80.00
			Totals for PETRUCCI, THERESA	80.00
PHYSICIANS IMMEDIATE	1339800	Physicals-DOT	40E001 2550 3310 00 000000 0000	90.00
PHYSICIANS IMMEDIATE	1348630	Physicals-DOT	40E001 2550 3310 00 000000 0000	60.00
			Totals for PHYSICIANS IMMEDIATE CARE-CHI	150.00
PITNEY BOWES GLOBAL	7045909-DC	Postage meter rental LL	10E001 2570 3230 00 000000 0000	117.00
PITNEY BOWES GLOBAL	7242969-DC	Postage meter rental CT	10E001 2570 3230 00 000000 0000	138.00
PITNEY BOWES GLOBAL	402081-DC1	Postage meter rental PK	10E001 2570 3230 00 000000 0000	198.00
PITNEY BOWES GLOBAL	5423959-DC	Postage meter rental CMS	10E001 2570 3230 00 000000 0000	195.00
PITNEY BOWES GLOBAL	1402081-DC	Postage meter rental PV	10E001 2570 3230 00 000000 0000	114.00
PITNEY BOWES GLOBAL	7107444-DC	Postage meter rental CHS	10E001 2570 3230 00 000000 0000	102.00
PITNEY BOWES GLOBAL	1297978-DC	Postage meter rental HBT	10E001 2570 3230 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	902.00
PMA LEASING, INC	413923	4 Ricoh copiers	10E001 2570 3230 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE REFLECTION	3-05-2015	Social Media-December	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	December 2	Mileage reimbursement	10E001 2330 3320 00 000000 0000	106.96
			Totals for POTSIC, MICHAEL	106.96
PRENTKE ROMICH COMPA	I178997	Extended warranty	10E001 1200 4100 00 462000 0000	888.00
			Totals for PRENTKE ROMICH COMPANY	888.00
PRESENCE ST JOSEPH H	171	Tutoring Services	10E001 1912 6700 00 000000 0000	600.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-ED	2508542	Protocols	10E001 2150 4100 00 000000 0000	46.15
PRO-ED	2510158	Protocols	10E001 2150 4100 00 000000 0000	46.15
			Totals for PRO-ED	92.30
RADI-LINK, INC	105997	Upgrade bus radios	40E001 2550 3240 00 000000 0000	1,995.00
RADI-LINK, INC	105971	Radio repairs	40E001 2550 3240 00 000000 0000	176.50
			Totals for RADI-LINK, INC	2,171.50
RAY SCHRIEBER DISPOS	162	Roll Off Recepticle	20E001 2540 3210 00 000000 0000	425.00
RAY SCHRIEBER DISPOS	165	Yardwaste Roll Off Recepticle	20E001 2540 3210 00 000000 0000	340.00
			Totals for RAY SCHRIEBER DISPOSAL CO	765.00
REALLY GOOD STUFF	5416992	Supplies	10E010 1110 4100 00 000000 0000	92.40
			Totals for REALLY GOOD STUFF	92.40
REINKE INTERIOR SUPP	30007443	Maintenance Supplies	20E001 2540 4110 00 000000 0000	1,539.70
			Totals for REINKE INTERIOR SUPPLY CO, IN	1,539.70
RICAMATO, MICHELE	11840	Speech Therapy	10E001 4120 3190 00 000000 0000	450.00
			Totals for RICAMATO, MICHELE	450.00
RIDDELL ALL AMERICAN	98179408	Athletics football repairs	10E011 1500 3230 00 000000 0000	1,984.77
			Totals for RIDDELL ALL AMERICAN SPORTS C	1,984.77
ROADWAY TOWING & SER	1009569	Bus Inspections	40E001 2550 6400 00 000000 0000	369.00
ROADWAY TOWING & SER	1009531	Bus Inspections	40E001 2550 6400 00 000000 0000	328.00
ROADWAY TOWING & SER	1009639	Bus Inspections	40E001 2550 6400 00 000000 0000	205.00
ROADWAY TOWING & SER	1009602	Bus Inspections	40E001 2550 6400 00 000000 0000	369.00
			Totals for ROADWAY TOWING & SERVICE, INC	1,271.00
ROCHESTER 100 INC	M94114	ASIP folders	10E011 1120 4100 00 000000 0000	140.00
			Totals for ROCHESTER 100 INC	140.00
RUANO, ENRIQUETA	CDL 12-15	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for RUANO, ENRIQUETA	30.00
SAVAGE PRO AUDIO INC	BCHSWR1215	Athletic supplies	10E002 1500 4100 00 000000 0000	900.00
			Totals for SAVAGE PRO AUDIO INC	900.00
SCHINDLER ELEVATOR C	7152274809	Elevator Repair-CT	20E001 2540 3100 00 000000 0000	463.86
			Totals for SCHINDLER ELEVATOR CORPORATIO	463.86
SCHOLASTIC, INC	M55854269A	Additional Copies for Grade Levels 5H & 4C	10E008 1110 4200 00 000000 0000	123.02
SCHOLASTIC, INC	T24634037	Books for Library	10E002 2220 4100 00 000000 0000	313.00
			Totals for SCHOLASTIC, INC	436.02
SCHOOL HEALTH CORPOR	3078806-00	Nurse supplies	10E011 1120 4250 00 000000 0000	120.42
SCHOOL HEALTH CORPOR	3078806-01	Nurse supplies	10E011 1120 4250 00 000000 0000	5.68
SCHOOL HEALTH CORPOR	3080557-00	Supplies	10E008 1110 4250 00 000000 0000	104.55
SCHOOL HEALTH CORPOR	3080557-01	Supplies	10E008 1110 4250 00 000000 0000	43.20
			Totals for SCHOOL HEALTH CORPORATION	273.85
SCHOOL SPECIALTY	2081155494	Supplies	10E004 1110 4100 00 000000 0000	127.55
SCHOOL SPECIALTY	2081155368	Art clay	10E004 1110 4100 00 000000 0000	119.96
SCHOOL SPECIALTY	2081156491	Reading/Math supplies	10E011 1120 4100 00 000000 0000	48.65

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL SPECIALTY	296.16
SCHOOLDUDE.COM	R-48930	Renewal for Event Essentials Pro	20E001 2540 3100 00 000000 0000	1,786.67
			Totals for SCHOOLDUDE.COM	1,786.67
SCHURING & SCHURING	Dec 2015 C	Dairy	10E010 2560 4100 00 000000 0000	870.94
SCHURING & SCHURING	Dec 2015 C	Dairy	10E002 2560 4100 00 000000 0000	627.80
SCHURING & SCHURING	Dec 2015 C	Dairy	10E003 2560 4100 00 000000 0000	230.54
SCHURING & SCHURING	Dec 2015 H	Dairy	10E004 2560 4100 00 000000 0000	570.92
SCHURING & SCHURING	Dec 2015 P	Dairy	10E011 2560 4100 00 000000 0000	549.28
SCHURING & SCHURING	Dec 2015 L	Dairy	10E005 2560 4100 00 000000 0000	255.32
SCHURING & SCHURING	Dec 2015 P	Dairy	10E008 2560 4100 00 000000 0000	886.88
			Totals for SCHURING & SCHURING	3,991.68
SERVICE CONCEPTS, IN	16444	PV Repairs	10E001 2560 3230 00 000000 0000	212.61
SERVICE CONCEPTS, IN	16480	PKMS Repairs	10E001 2560 3230 00 000000 0000	129.48
SERVICE CONCEPTS, IN	16481	PV Repairs	10E001 2560 3230 00 000000 0000	141.75
SERVICE CONCEPTS, IN	16517	PKMS Repairs	10E001 2560 3230 00 000000 0000	402.33
SERVICE CONCEPTS, IN	16482	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	866.37
SERVICE CONCEPTS, IN	16483	DO HVAC Repairs	20E001 2540 3230 00 000000 0000	463.66
SERVICE CONCEPTS, IN	16484	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	345.16
SERVICE CONCEPTS, IN	16485	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	326.80
SERVICE CONCEPTS, IN	16551	Kitchen service contract	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	16543	CMS HVAC Repair	20E001 2540 3230 00 000000 0000	671.49
SERVICE CONCEPTS, IN	16518	CMS/PKMS HVAC Repair	20E001 2540 3230 00 000000 0000	583.29
SERVICE CONCEPTS, IN	16549	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	16550	HVAC Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	8,625.00
			Totals for SERVICE CONCEPTS, INC	16,562.94
SHELDON, KATHLEEN	CDL 01-16	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for SHELDON, KATHLEEN	30.00
SHERWIN-WILLIAMS CO	1086-5	Maintenance Supplies Paint	20E001 2540 4110 00 000000 0000	1,205.00
SHERWIN-WILLIAMS CO	1108-7	Maintenance Supplies Paint	20E001 2540 4110 00 000000 0000	56.00
SHERWIN-WILLIAMS CO	1287-9	Custodial Supplies	20E001 2540 4100 00 000000 0000	86.10
			Totals for SHERWIN-WILLIAMS CO	1,347.10
SIGN PALACE	17045	Dr Ed magnets	10E002 1130 3900 00 000000 0000	171.50
			Totals for SIGN PALACE	171.50
SKYWARD ACCOUNTING D	175284	Skyward tech support	10E001 2660 3190 00 000000 0000	41.25
			Totals for SKYWARD ACCOUNTING DEPT	41.25
SLAM DUNK SPORTS MAR	16442	Athletics supplies	10E002 1500 4100 00 000000 0000	700.00
			Totals for SLAM DUNK SPORTS MARKETING	700.00
SMITH, KYLE	December 2	Mileage reimb	10E001 2660 3320 00 000000 0000	28.23
			Totals for SMITH, KYLE	28.23
SONITROL CHICAGOLAND	224218	CHS Security Services	20E001 2540 3100 00 000000 0000	1,095.00
SONITROL CHICAGOLAND	224219	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	224220	CMS Security Services	20E001 2540 3100 00 000000 0000	785.00
SONITROL CHICAGOLAND	224221	PKMS Security Services	20E001 2540 3100 00 000000 0000	513.00
SONITROL CHICAGOLAND	224538	Installation of New Panel DO	20E001 2540 7100 00 000000 0000	3,957.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SONITROL CHICAGOLAND WEST	6,646.00
STAN'S FINANCIAL SER	16995	Transportation copier	10E001 2570 3230 00 000000 0000	140.00
STAN'S FINANCIAL SER	17045	PV Lexmark copier Lease #574	10E001 2570 3230 00 000000 0000	181.00
STAN'S FINANCIAL SER	17017	HBT Lexmark lease #585	10E001 2570 3230 00 000000 0000	199.00
STAN'S FINANCIAL SER	294137971	DO copier January	10E001 2570 3230 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	953.00
STOVER, GAIL	December 2	Mileage reimbursement	10E001 2212 3320 00 000000 0000	126.15
			Totals for STOVER, GAIL	126.15
SUMMIT SCHOOL, INC	535	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,634.28
			Totals for SUMMIT SCHOOL, INC	4,634.28
SUPER DUPER PUBLICAT	2126385A	Supplies	10E004 1110 4100 00 000000 0000	83.85
			Totals for SUPER DUPER PUBLICATIONS	83.85
SUPERIOR CHEER	13558-01	CMS Athletics Cheer uniforms	10E003 1500 4110 00 000000 0000	1,366.80
			Totals for SUPERIOR CHEER	1,366.80
SUPPLYWORKS	354191108	PKMS Maintenance Supplies	20E001 2540 4100 00 000000 0000	36.17
SUPPLYWORKS	354191116	CMS Maintenance Supplies	20E001 2540 4100 00 000000 0000	381.66
SUPPLYWORKS	353714710	CHS Maintenance Supplies	20E001 2540 4100 00 000000 0000	-112.48
SUPPLYWORKS	355048992	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	52.41
SUPPLYWORKS	354842882	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	441.20
SUPPLYWORKS	354842890	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	90.56
SUPPLYWORKS	354942492	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	49.77
SUPPLYWORKS	354287534	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,701.35
SUPPLYWORKS	354287542	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	363.42
SUPPLYWORKS	354287559	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,082.37
SUPPLYWORKS	354287567	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	896.03
SUPPLYWORKS	354287575	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	633.67
SUPPLYWORKS	354287583	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	123.20
SUPPLYWORKS	354287591	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	235.30
SUPPLYWORKS	354287609	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	429.48
SUPPLYWORKS	354287617	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	712.64
			Totals for SUPPLYWORKS	7,116.75
THE TAGG-UNIV OF OKL	122	Online Assessment	10E001 1200 4100 00 462000 0000	60.00
			Totals for THE TAGG-UNIV OF OKLAHOMA	60.00
TIMEOUT SERVICES	2002	Athletics scoreboard repairs	10E002 1500 3190 00 000000 0000	793.50
			Totals for TIMEOUT SERVICES	793.50
TOM PECK FORD OF HUN	131976	Repair steering	40E001 2550 3230 00 000000 0000	239.90
			Totals for TOM PECK FORD OF HUNTLEY, INC	239.90
TROPHIES BY GEORGE	7062D	Central High Athletics plaques	10E002 1500 3900 00 000000 0000	113.40
			Totals for TROPHIES BY GEORGE	113.40
UNITED LABORATORIES	INV141924	Grounds Supplies	20E001 2540 4120 00 000000 0000	250.48
			Totals for UNITED LABORATORIES	250.48
US BANK	4171163	Bonds Series 2003 admin fee	30E001 5400 3190 00 000000 0000	450.00
US BANK	4171521	Bonds Series 1999 admin fee	30E001 5400 3190 00 000000 0000	750.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
US BANK	4171115	Bonds Series 2000 admin fee	30E001 5400 3190 00 000000 0000	750.00
US BANK	4171522	Bonds Series 2006 admin fee	30E001 5400 3190 00 000000 0000	350.00
US BANK	4171524	Bonds Series 2006 admin fee	30E001 5400 3190 00 000000 0000	450.00
			Totals for US BANK	2,750.00
US BANK EQUIPMENT FI	294909494	Copier contracts #500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 January	10E001 2570 3230 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VERIZON WIRELESS SER	9757316744	B & G Cell Phones	20E001 2540 3400 00 000000 0000	543.95
			Totals for VERIZON WIRELESS SERVICES LLC	543.95
VERNIER SOFTWARE & T	5199553	KidWind Advanced Wind Experiment Kit (Classroom Pack)	10E002 1130 4100 00 323500 0000	795.00
			Totals for VERNIER SOFTWARE & TECHNOLOGY	795.00
VILLAGE OF BURLINGTO	23 12-15	Water Service	20E001 2540 3700 00 000000 0000	39.50
			Totals for VILLAGE OF BURLINGTON	39.50
WEST SIDE ELECTRIC S	1345234-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	334.78
WEST SIDE ELECTRIC S	1345263-00	Credit Maintenance Supplies	20E001 2540 4110 00 000000 0000	-12.40
WEST SIDE ELECTRIC S	1345338-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	310.23
WEST SIDE ELECTRIC S	1345356-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	553.95
WEST SIDE ELECTRIC S	1345293-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.53
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	1,234.09
WORTHINGTON DIRECT	619748-CEN	Whiteboard	10E011 1120 4100 00 000000 0000	649.82
WORTHINGTON DIRECT	619515-CEN	TOSA Lab furniture	10E001 2310 4100 00 000000 0000	7,391.60
			Totals for WORTHINGTON DIRECT	8,041.42
WOW BUSINESS	14166807 1	Internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	December 2	Mileage and supplies	10E001 2660 3320 00 000000 0000	84.81
YODER, CONRAD	December 2	Mileage and supplies	10E001 2660 4100 00 000000 0000	11.92
			Totals for YODER, CONRAD	96.73
YODER, SPENCER	December 2	Mileage and supplies reimb	10E001 2660 3320 00 000000 0000	53.72
YODER, SPENCER	December 2	Mileage and supplies reimb	10E001 2660 4100 00 000000 0000	1.75
			Totals for YODER, SPENCER	55.47
			Totals for checks	794,892.99

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	332,283.99	0.00	278,395.95	610,679.94
20	OPERATIONS AND MAINTENANCE	45,229.58	0.00	115,116.06	160,345.64
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	2,750.00	2,750.00
40	TRANSPORTATION FUND	4,395.62	0.00	16,721.79	21,117.41
*** Fund Summary Totals ***		381,909.19	0.00	412,983.80	794,892.99

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANGELO ANGELAKOS	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for ANGELO ANGELAKOS	60.00
BERT, JEFFREY	Dec 12	CMS NCJC BBB Official 12/12/2015	10E003 1500 3190 00 000000 0000	55.00
			Totals for BERT, JEFFREY	55.00
BLUM, GERALD	Dec 14	CHS VGB Official 12/14/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for BLUM, GERALD	60.00
BRICE, JEFFREY	Dec 12	CMS NCJC BBB Official 12/12/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for BRICE, JEFFREY	55.00
BROCK, ROBERT	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
BROCK, ROBERT	Dec 12	PKMS BBB Official 12/12/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for BROCK, ROBERT	115.00
BURTON, GREGORY	Oct 23	CHS Vr FB Official 10/23/15	10E002 1500 3190 00 000000 0000	65.00
			Totals for BURTON, GREGORY	65.00
COLES, MICHAEL	Dec 8	CHS Fr Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for COLES, MICHAEL	48.00
CORDOGAN, TOM	Dec 18	CHS VRBB Official 12/18/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for CORDOGAN, TOM	60.00
DAWSON, COLIN	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for DAWSON, COLIN	60.00
DELL, SCOTT	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
			Totals for DELL, SCOTT	90.00
DIVERSEY, STEVEN	Nov 24	CHS reimb for Girls Varsity BB Tournament hospitality supplies	10E002 1500 3900 00 000000 0000	247.83
			Totals for DIVERSEY, STEVEN	247.83
DURRENBERGER, EDWARD	Dec 8	PKMS BBB Official 12/8/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for DURRENBERGER, EDWARD	55.00
FABOS, DAVID	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15-cancel fee	10E002 1500 3900 00 000000 0000	20.00
			Totals for FABOS, DAVID	20.00
FLURY, JOSEPH	Dec 14	CHS SGB Official 12/14/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for FLURY, JOSEPH	48.00
FRANCIS, PAUL	Oct 24	CHS Fr VB Tournament official 10/24/15	10E002 1500 3900 00 000000 0000	156.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FRANCIS, PAUL	156.00
FRIEDERICK, DAVID	Dec 8	PKMS BBB Official 12/8/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for FRIEDERICK, DAVID	55.00
GIBBLE, STEVEN	Dec 14	CHS VGB Official 12/14/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for GIBBLE, STEVEN	60.00
HAGER, JOEY	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for HAGER, JOEY	60.00
HOLTHUS, STEPHANIE	Oct 24	CHS Fr VB Tournament official 10/24/15	10E002 1500 3900 00 000000 0000	156.00
			Totals for HOLTHUS, STEPHANIE	156.00
JOHNSON, PAUL	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for JOHNSON, PAUL	60.00
KARASEWSKI, JOSEPH	Nov 21	CHS V Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for KARASEWSKI, JOSEPH	60.00
KARDELL, GARY	Sept 26	CHS JV/VR Boys Soccer official 9/26/15	10E002 1500 3190 00 000000 0000	97.00
			Totals for KARDELL, GARY	97.00
KELLEHER, JOHN	Nov 25	CHS FrGB Official 11/25/15	10E002 1500 3190 00 000000 0000	135.00
			Totals for KELLEHER, JOHN	135.00
KIELBASA, JOSEPH	Dec 8	CHS Soph Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for KIELBASA, JOSEPH	48.00
KLINGBERG, SCOTT	Dec 18	CHS VRBB Official 12/18/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for KLINGBERG, SCOTT	60.00
KOZIOL, RICHARD	Nov 25	CHS Fr Girls BB Tournament official 11/25/15	10E002 1500 3900 00 000000 0000	135.00
KOZIOL, RICHARD	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
KOZIOL, RICHARD	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for KOZIOL, RICHARD	255.00
LACHER, DANIEL	Nov 19	CHS Vr Girls BB official 11/19/15	10E002 1500 3900 00 000000 0000	60.00
LACHER, DANIEL	Nov 24	CHS Vr Girls BB official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
LACHER, DANIEL	Dec 12	PKMS BBB Official 12/12/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for LACHER, DANIEL	175.00
LENTZ, JOHN	Sept 26	CHS JV/VR Boys Soccer official 9/26/15	10E002 1500 3190 00 000000 0000	97.00
			Totals for LENTZ, JOHN	97.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LORENZO, RONALD	Dec 14	CHS VGB Official 12/14/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for LORENZO, RONALD	60.00
MAISTO, ERICA	Nov 30	CHS reimb for Athletics supplies	10E002 1500 4100 00 000000 0000	28.09
			Totals for MAISTO, ERICA	28.09
MARTINKA, TERENCE	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15-cancel fee	10E002 1500 3900 00 000000 0000	20.00
			Totals for MARTINKA, TERENCE	20.00
MCMAHON, TIMOTHY	Dec 8	CHS Soph Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	48.00
MCMAHON, TIMOTHY	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
			Totals for MCMAHON, TIMOTHY	138.00
MERENESS, GUY	Dec 1	CMS Boys BB official 12/1/15	10E003 1500 3190 00 000000 0000	55.00
MERENESS, GUY	Dec 10	CMS NCJC BBB Officials 12/10/15	10E003 1500 3190 00 000000 0000	35.00
MERENESS, GUY	Dec 12	CMS NCJC BBB Officials 12/12/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for MERENESS, GUY	145.00
MUNDELEIN HIGH SCHOO	Band 2016	Central High School Band Invite 2016 entry fee	10E002 1500 6400 00 000000 0000	200.00
			Totals for MUNDELEIN HIGH SCHOOL	200.00
NCJC	Dec 10-12	CMS-PKMS NCJC Boys Basketball Gate Receipts	10E003 1120 3900 00 000000 0000	624.00
			Totals for NCJC	624.00
NEUFELDT, DOUG	April 7	CHS VSCR Official 4/7/15 reissue-Void ck-cashed second ck	10E002 1500 3190 00 000000 0000	60.00
			Totals for NEUFELDT, DOUG	60.00
NOLAN, MARK	Dec 7	CMS Boys BB official 12/7/15	10E003 1500 3190 00 000000 0000	55.00
NOLAN, MARK	Nov 25	CHS Fr Girls BB Tournament official 11/25/15	10E002 1500 3900 00 000000 0000	135.00
NOLAN, MARK	Dec 14	CHS SGB Official 12/14/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for NOLAN, MARK	238.00
POPE, ROBERT	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
POPE, ROBERT	Dec 18	CHS FrBB A&B games Official 12/18/15	10E002 1500 3190 00 000000 0000	75.00
			Totals for POPE, ROBERT	165.00
REEDY, GERALD	Dec 1	CMS Boys BB official 12/1/15	10E003 1500 3190 00 000000 0000	55.00
REEDY, GERALD	Dec 12	CMS NCJC BBB Official 12/12/2015	10E003 1500 3190 00 000000 0000	55.00
REEDY, GERALD	Dec 18	CHS SBB Official 12/18/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for REEDY, GERALD	158.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REES, FRANK	Dec 3	PKMS BBB Official 12/3/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for REES, FRANK	55.00
ROHDE, JOHN	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for ROHDE, JOHN	60.00
RUGGLES, DANIEL	Dec 3	PKMS BBB Official 12/3/2015	10E011 1500 3190 00 000000 0000	55.00
RUGGLES, DANIEL	Dec 10	PKMS BBB Official 12/10/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for RUGGLES, DANIEL	110.00
RYDER, JEFFREY	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for RYDER, JEFFREY	60.00
SCHAEFER, BRIAN	Dec 8	CHS FrGB Official 12/8/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for SCHAEFER, BRIAN	48.00
SCHENCK, PATRICK	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
SCHENCK, PATRICK	Dec 10	PKMS BBB Official 12/10/2015	10E011 1500 3190 00 000000 0000	55.00
			Totals for SCHENCK, PATRICK	115.00
SCHULTZ, PAUL	Oct 23	CHS Vr FB Official 10/23/15	10E002 1500 3190 00 000000 0000	12.00
			Totals for SCHULTZ, PAUL	12.00
SHIFFER, JOSEPH	Dec 10	CMS NCJC BBB Official 12/10/2015	10E003 1500 3190 00 000000 0000	35.00
SHIFFER, JOSEPH	Dec 18	CHS FrBB A&B games Official 12/18/15	10E002 1500 3190 00 000000 0000	75.00
			Totals for SHIFFER, JOSEPH	110.00
SHIFFER, JOSEPH III	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
SHIFFER, JOSEPH III	Nov 21	CHS Varsity Girls BB Tournament official 11/21/15	10E002 1500 3900 00 000000 0000	60.00
SHIFFER, JOSEPH III	Dec 18	CHS SBB Official 12/18/15	10E002 1500 3190 00 000000 0000	48.00
			Totals for SHIFFER, JOSEPH III	198.00
SKOOG, CRAIG	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
			Totals for SKOOG, CRAIG	90.00
SMIGIEL, ALLAN	Dec 8	CHS Varsity Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for SMIGIEL, ALLAN	60.00
SOBESKI, SCOTT	Dec 8	CHS Varsity Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for SOBESKI, SCOTT	60.00
SOUTH ELGIN HIGH SCH	Nov 21	CHS refund for Girls Freshmen BB Tournament cancelled 11/21/15	10R000 1720 0000 00 000000 0000	225.00
			Totals for SOUTH ELGIN HIGH SCHOOL	225.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ST CHARLES EAST HIGH	Nov 21	CHS refund for Girls Freshmen BB Tournament cancelled 11/21/15	10R000 1720 0000 00 000000 0000	225.00
			Totals for ST CHARLES EAST HIGH SCHOOL	225.00
SUMMERKAMP, CRAIG	Oct 23	CHS Vr FB Official 10/23/15	10E002 1500 3190 00 000000 0000	12.00
			Totals for SUMMERKAMP, CRAIG	12.00
SUTHERLAND, SCOT	Oct 23	CHS Vr FB Official 10/23/15	10E002 1500 3190 00 000000 0000	12.00
			Totals for SUTHERLAND, SCOT	12.00
TAYLOR, DAVID	Nov 25	CHS Fr Girls BB Tournament official 11/25/15	10E002 1500 3900 00 000000 0000	135.00
			Totals for TAYLOR, DAVID	135.00
VETTER, JOHN	Dec 8	CHS Varsity Girls BB official 12/8/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for VETTER, JOHN	60.00
VITO, JOHN	Oct 23	CHS Vr FB Official 10/23/15	10E002 1500 3190 00 000000 0000	12.00
			Totals for VITO, JOHN	12.00
VITTONE, PAUL	Dec 10	CHS FS/VR Wrestling Official 12/10/15	10E002 1500 3190 00 000000 0000	130.00
			Totals for VITTONE, PAUL	130.00
WEST, SEAN	Dec 7	CMS Boys BB official 12/7/15	10E003 1500 3190 00 000000 0000	55.00
			Totals for WEST, SEAN	55.00
WILMOT, MICHAEL	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15	10E002 1500 3900 00 000000 0000	60.00
			Totals for WILMOT, MICHAEL	60.00
WLEKLINSKI, FRANK	Dec 18	CHS VRBB Official 12/18/15	10E002 1500 3190 00 000000 0000	60.00
			Totals for WLEKLINSKI, FRANK	60.00
WOODHOUSE, KENNETH	Sept 5	CHS Fr Soccer official 9/5/15	10E002 1500 3190 00 000000 0000	57.00
			Totals for WOODHOUSE, KENNETH	57.00
WOZNY, MICHAEL	Nov 28	CHS Fr Girls BB Tournament official 11/28/15	10E002 1500 3900 00 000000 0000	90.00
			Totals for WOZNY, MICHAEL	90.00
ZIERK, DAVE	Nov 13	CHS Boys BB Scrimmage official 11/13/15	10E002 1500 3190 00 000000 0000	120.00
			Totals for ZIERK, DAVE	120.00
ZIERK, ERIC	Nov 13	CHS Boys BB Scrimmage official 11/13/15	10E002 1500 3190 00 000000 0000	120.00
			Totals for ZIERK, ERIC	120.00
			Totals for checks	6,699.92

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	450.00	6,249.92	6,699.92
*** Fund Summary Totals ***		0.00	450.00	6,249.92	6,699.92

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRUBAKER, GAIL	Dec 2	Applied Grammar 5 book set	10E011 1205 4100 00 000000 0000	130.00
			Totals for BRUBAKER, GAIL	130.00
BURNER, DAVID	Dec 13	CHS riemb for Classroom Supplies	10E002 1400 4100 10 000000 0000	50.72
			Totals for BURNER, DAVID	50.72
CANARY, ELIZABETH	Nov 23	PKMS reimb for ELA books	10E011 1120 4100 00 000000 0000	29.08
			Totals for CANARY, ELIZABETH	29.08
CMS PETTY CASH	Nov 13	CMS Petty cash-Student Recognition lunch	10E003 2410 4100 00 000000 0000	100.00
CMS PETTY CASH	Dec 8	CMS Petty Cash reimb	10E003 2410 4100 00 000000 0000	112.00
			Totals for CMS PETTY CASH	212.00
CURTIS, PAUL	Dec 7	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	121.48
			Totals for CURTIS, PAUL	121.48
DIVERSEY, STEVEN	Nov 12	CHS reimb for Supplies	10E002 1500 4100 00 000000 0000	235.16
DIVERSEY, STEVEN	Dec 14	CHS Holiday Tournament Expenses	10E002 1500 4910 00 000000 0000	83.91
DIVERSEY, STEVEN	Dec 13	CHS KRC Baseball Coaches meeting expenses	10E002 1500 4900 00 000000 0000	88.69
			Totals for DIVERSEY, STEVEN	407.76
DOYLE, MICHAEL	Nov 15	Reimb Google conference	10E001 2210 6400 00 000000 0000	102.10
			Totals for DOYLE, MICHAEL	102.10
EBENER, ABIGAIL	Dec 13	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	122.97
			Totals for EBENER, ABIGAIL	122.97
GIARDINA, HOLLY	Dec 8	PKMS reimb for Reading books	10E011 1120 4100 00 000000 0000	45.20
			Totals for GIARDINA, HOLLY	45.20
HAMEL, BRODY	Nov 22	PKMS reimb for Athletic/Scholastic supplies	10E011 1500 4100 00 000000 0000	23.26
			Totals for HAMEL, BRODY	23.26
HAUG, MATTHEW	Nov 9	PKMS reimb postage, supplies	10E011 2410 3410 00 000000 0000	22.65
HAUG, MATTHEW	Nov 9	PKMS reimb postage, supplies	10E011 2410 4100 00 000000 0000	25.74
			Totals for HAUG, MATTHEW	48.39
HERMAN, JEFFREY	Nov 23	Reimb for Conference expenses CTE	10E001 2210 6400 00 000000 0000	736.05
			Totals for HERMAN, JEFFREY	736.05
HORTON, DIANA	Dec 8	CMS Reimb for staff supplies	10E003 2410 4100 00 000000 0000	31.98
			Totals for HORTON, DIANA	31.98
HORVATH, ELLEN	Aug 17	CHS reimb for FL class supplies	10E002 1130 4100 00 000000 0000	23.62
			Totals for HORVATH, ELLEN	23.62
ILMEA STATE OFFICE	CHS Band	Central High School 2016 All-State Band entry fee	10E002 1500 6400 00 000000 0000	30.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ILMEA STATE OFFICE	30.00
LEMCKE, EDWARD	Dec 18	Transportation Holiday supplies	40E001 2550 4100 00 000000 0000	250.88
			Totals for LEMCKE, EDWARD	250.88
LOS COMALES	Dec 11	CHS Spanish trip 12/11/15 lunch	10E002 1130 3900 00 000000 0000	1,400.70
			Totals for LOS COMALES	1,400.70
MAJER, CASSANDRA	Dec 7	Reimbursement for supplies	10E001 2110 4100 00 000000 0000	20.29
			Totals for MAJER, CASSANDRA	20.29
NATIONAL MUSEUM OF M	Dec 11	CHS Spanish field trip tickets 12/11/15	10E002 1130 3900 00 000000 0000	345.00
			Totals for NATIONAL MUSEUM OF MEXICAN FI	345.00
POLLASTRINI, SHEILA	Oct 21	PKMS reimb for Science Lab supplies	10E011 1120 4100 00 000000 0000	39.84
			Totals for POLLASTRINI, SHEILA	39.84
PORTO, PAMELA	Dec 14	Transportation reimb for Holiday supplies	40E001 2550 4100 00 000000 0000	118.55
			Totals for PORTO, PAMELA	118.55
SAVE A PET FOUNDATIO	Dec 15	Donation	10E001 2310 3100 00 000000 0000	50.00
			Totals for SAVE A PET FOUNDATION	50.00
SECRETARY OF STATE	Bus Licens	School bus license plate renewal-70 buses at $10.00 each	40E001 2550 6400 00 000000 0000	700.00
			Totals for SECRETARY OF STATE	700.00
SMITH, LINDSAY	Nov 10	PKMS reimb for Pentathlon supplies	10E011 2410 4900 00 000000 0000	53.49
			Totals for SMITH, LINDSAY	53.49
ST JOHN, SUZANNE	Nov 11	HBT reimb for Veterans day supplies	10E004 2410 4900 00 000000 0000	26.47
			Totals for ST JOHN, SUZANNE	26.47
STOVER, GAIL	Nov 17	Reimb for Google conference	10E001 2210 6400 00 000000 0000	714.10
			Totals for STOVER, GAIL	714.10
ZIMMERMANN, HANNAH	Dec 2	CMS Reimb for Science supplies	10E003 1120 4100 00 000000 0000	58.70
			Totals for ZIMMERMANN, HANNAH	58.70
			Totals for checks	5,892.63

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	4,823.20	4,823.20
40	TRANSPORTATION FUND	0.00	0.00	1,069.43	1,069.43
*** Fund Summary Totals ***		0.00	0.00	5,892.63	5,892.63

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHALLENGER LEARNING	Dec 11	LL 5th grade field trip 12/11/15	10E005 1110 3900 00 000000 0000	650.00
CHALLENGER LEARNING	Dec 15	CT 5th grade field trip 12/15, 12/16/15	10E010 1110 3900 00 000000 0000	975.00
			Totals for CHALLENGER LEARNING CENTER	1,625.00
THEATREWORKS USA	Feb 12	CT 1st grade field trip 2/12/16	10E010 1110 3900 00 000000 0000	1,036.00
			Totals for THEATREWORKS USA	1,036.00
			Totals for checks	2,661.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,661.00	2,661.00
***	Fund Summary Totals ***	0.00	0.00	2,661.00	2,661.00

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

Central School District #301
Transportation Department
Edward E. Lemcke "Rusty" - Director of Transportation

P.O. Box 396, 44W303 Plato Road, Burlington, Illinois 60109
847-464-6018 / 847-464-6051 Fax

January 12, 2016

TO: Todd Stirn

FROM: Rusty Lemcke

Ref: Bus Bids for 2016-2017

Bus bids were mailed to three bus manufacturers, Midwest Transit was the only manufacturer to submit a bid for the two year lease. The district has worked with Midwest for the past several years and are very happy with their service.

Midwest is offering an early signing bonus of $500.00 per bus for the first year of the lease. This would be savings of $7000.00 for the 15 buses leased for the first year. Please see the breakdown on Midwest's bid.

It is my recommendation that we accept the bid from Midwest Transit, and take advantage of the early signing bonus.

Should you have question or concerns please contact me.

BID TABULATION
January 8, 2016

SCHOOL BUS LEASE

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

BURLINGTON, IL 60109

First Year Lease 2016-2017*	Qty	*Midwest Transit	Midwest Bus Sales Inc.	Central States Bus Sales
72 passenger school bus, 16,000 miles per yea	7	$10,235.00	No Bid	No Bid
28 passenger school buses with seat belts, air conditioning , 20,000 miles per year	7	$8,012.00	No Bid	No Bid
18-2 Wheel Chair Buses, air conditioning, 20,000 miles per year.	1	$8,736.00	No Bid	No Bid
TOTAL		$26,983.00	$0.00	$0.00

$500.00 per bus discount if total bid is accepted

Second Year Lease 2017-2018*	Qty	Midwest Transit	Midwest Bus Sales Inc.	Central States Bus Sales
72 passenger school bus, 16,000 miles per yea	7	$10,235.00	No Bid	No Bid
28 passenger school buses with seat belts, air conditioning , 20,000 miles per year	7	$8,012.00	No Bid	No Bid
18-2 Wheel Chair Buses, air conditioning, 20,000 miles per year.	1	$8,736.00	No Bid	No Bid
TOTAL		$26,983.00		

BID TABULATION: FOOTBALL FIELD BLEACHERS
CENTRAL HIGH SCHOOL
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
BURLINGTON, IL 60109

COMPLETE WORK:

BIDDER				
BID SECURITY				

PROPOSAL #1				
TIME OF COMPLETION				
VOLUNTARY ALTERNATE				

PROPOSAL #2				
TIME OF COMPLETION				
VOLUNTARY ALTERNATE				

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: ADVANCED PLACEMENT COMPUTER SCIENCE

DATE: 1/19/2016

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.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: DR. TODD STIRN, SUPERINTENDENT
SUBJECT: REVIEW EXECUTIVE SESSION MINUTES FROM JULY 2015 – DECEMBER 2016
DATE: 1/19/15

Issues addressed in executive session from July 2015 – December 2015 covered items related to personnel, items related to negotiations with CEA and BEST, litigation, student disciplinary cases, and setting the price for sale or lease of property owned by the district. The personnel reports, and building lease information should be released for public review. Any minutes related to student discipline, contract negotiation, or pending litigation will be kept closed and not released for public review. The agendas and personnel reports from July 2015 to December 2015 are included with this memo.

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: July 20, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll call
   - 1.2 Approval of agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence & Recognition

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting June 15, 2015
     - b. Treasurer's Reports
       Payment of Bills
   - 4.2 Mid-Valley Articles of Agreement
   - 4.3 AP Environmental Science Textbook Adoption
   - 4.3 Overnight Cross Country Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Technology Infrastructure Project Update
   - 5.3 Enrollment Update

6. FREEDOM OF INFORMATION ACT (FOIA)

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     "The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to 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 that 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).
   - 7.2 Open Session
   - 7.3 Possible Action Items from Closed Session
     Resolution – Dismissal of Educational Support Personnel

8. ADJOURN

Next Meeting: July 20, 2015

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
July 20, 2015 Certified Staff

New Hire - Certified

NAME	SCHOOL	POSITION	OTHER
Tessa Aiossa	CHS	Dean	
Courtney Ballard	LL	Kindergarten	
Patricia Brummell	PKMS	Ag/Expl Tech	
Elisabeth Dorsey	CT	Social Worker	
*Michele Foster	CHS	Eng/Sp. Ed	
Garret Jerger	CHS	Special Education	
Scott Klepadlo	HBT	PE/Health	.60 FTE
Olivia Pannell	PKMS	Music	.82 FTE

Re Hire – Certified

NAME	SCHOOL	POSITION	OTHER
Sonya Rohde	CMS/LL	Music	.58 FTE CMS/.42 FTE LL

Transfer – Certified

NAME	SCHOOL	TRANSFER FROM	TRANSFER TO
Kristen Miller	CT	CT Sp Ed Para	PV Sp. Ed Teacher
Rachel Prill	PV	PV 1st Grade	PV Reading Specialist
Kylee Schroeder	LL	LL Sp Ed Para	LL 5th Grade
Lauren Sturwold	CMS	8th Grade SS	8th Grade SS/ELL
Barbra Webb	CT	5th Grade	3rd Grade

Transfer – Non Certified

NAME	SCHOOL	TRANSFER FROM	TRANSFER TO
Mandi Bavaro	CT	Admin Assistant CT	Executive Admin Assistant DO
Andrea Ferrante	CT	HBT ESCE Parapro	CT Sp Ed Parapro
Jessica Lemmon	HBT	LL Sp Ed Parapro	CT Sp Ed Parapro

Resignation - Certified

NAME	SCHOOL	POSITION	DATE
Sandra Baker	CT	3rd Grade	July 20, 2015
Darlene Guyett	CHS	PE	July 20, 2015
Janet Major	PV	3rd Grade	July 20, 2015
Sarah Meyerholz	CHS/CMS	German .6 FTE	July 20, 2015
Kyle Molik	CHS	SS Teacher	July 20, 2015
Rebecca Rocha	PV	ELL Teacher	July 20, 2015

Resignation –Non-Certified

NAME	SCHOOL	POSITION	OTHER
Kimberly Osko	LL	Library Parapro	July 20, 2015
Valarie Sammons	LL	Sp Ed Parapro	July 20, 2015
Charlotte Simousek	CT	Sp Ed Parapro	July 20, 2015

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: August 17, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

1. MEETING CALL TO ORDER –President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence & Recognition
   - 3.4 Presentation of the Tentative 2015 – 2016 Budget

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       - Regular Meeting July, 20, 2015
       - Board Retreat August 11, 2015
       - Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Resolution to Approve the Tentative 2015-2016 Budget
   - 4.3 Resolution for the Reduction in Hours or Days for Educational Support Personnel
   - 4.4 Approve Overnight Cross Country Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Building and Grounds Summer Project Report
   - 5.3 Technology Infrastructure Update
   - 5.4 Go 1:1 with District 301 (1:1 Roll Out Plan)
   - 5.5 Use of Technology - Device Agreement (Policy 6:235 Exhibit 1)
   - 5.6 Senate Bill 007 Youth Sports Concussion Safety Act
   - 5.7 Senate Bill 1410 School Immunization Exemption
   - 5.8 Enrollment Report

6. FREEDOM OF INFORMATION ACT (FOIA)

Next Meeting: September 21, 2015

7. EXECUTIVE SESSION

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

7.2 Open Session

7.3 Action Items from Closed Session

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: September 21, 2015

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
August 11, 2015 Certified Staff

New Hire - Certified

NAME	SCHOOL	POSITION	OTHER
Brad Cesaroni	HBT	PE/Health	.6 FTE
Amy Chenoweth	PKMS	SS. Teacher	.59 FTE
Colleen DiLone	HBT	ESCE Blended Learning	
Sarah Farrington	CHS	PE/Heath/Dr. Ed./ Dept. Chair	
Jennifer Ferrara	PKMS	World Lang/ELL/SS	
Julie Jensen	CHS	Sp. Ed. Teacher	.5 FTE
Gillian Lachanski	CHS	Interventionist/Credit Recovery	
Connelly Lems	PV	3rd Grade	
Jamie Lesk	PV	1st Grade	
Julie Jensen	CHS	Sp. Ed. Teacher	.5 FTE
Mollie O'Brien	CHS	English Teacher	.5 FTE
Kristina Paul	CT	Reading Teacher	
Victoria Shadel	PV	ELL Teacher	
Kerri Sosnowski	PV	3rd Grade	
Mallory Wright	CHS	Social Worker	Long Term Sub

New Hire – Non-Certified

NAME	SCHOOL	POSITION	OTHER
Kari Buechel	CMS	Sp. Ed. Paraprofessional	
Christine Comparone	HBT	ESCE Paraprofessional	
Emily Haring	DO	Level 2 Tech Support	
Theresa Hughes	CT	School Secretary	
Nicholas King	DO	Level 2 Tech Support	
Kenneth Lamatsch	Trans	Driver	
Kiarre Marshall	Trans	Bus Aide	
Duane Richert	Trans	Driver	
David Schmidt	CT	Sp. Ed. Paraprofessional	
Kyle Smith	DO	Level 2 Tech Support	
Susan Sobyra	CT	Sp. Ed. Paraprofessional	

Transfer – Certified

NAME	SCHOOL	TRANSFER FROM	TRANSFER TO
Kelly Beuten	PV	3rd Grade	1st Grade
Brent Ferstl	PKMS	SS .44 FTE	SS 1.0 FTE
Zandra McGuire	PKMS	PKMS SS	CHS SS/History
Stacy Nemec	DO	CHS Library	TOSA
Katie Schutzenhofer	PV	1st Grade	Special Ed

Transfer – Non Certified

NAME	SCHOOL	TRANSFER FROM	TRANSFER TO
Frank Chappetto	CHS	2nd Shift Custodian CHS	1st Shift Custodian LL

Retirement - Certified

NAME	SCHOOL	POSITION	DATE
Laurel Bradley	CHS	SS. Teacher	2018-2019
Andrea Keil	CHS	Math Teacher	2018-2019

Resignation - Certified

NAME	SCHOOL	POSITION	DATE
Scott Klepadlo	HBT	.6 PE/Health	Never Started
Patricia Miner	PV	Special Ed Teacher	8/11/2015

Resignation –Non-Certified

NAME	SCHOOL	POSITION	OTHER
Mary Catherine Anderson	HBT	Sp. Ed. Paraprofessional	August11, 2015
Julee DiBuono	PV	Sp. Ed. Paraprofessional	August 11, 2015
Laura Wills	HBT	Sp. Ed. Paraprofessional	August 31, 2015

Dismissal – Non Certified

NAME	SCHOOL	TRANSFER FROM	TRANSFER TO
Austin Rodgers	BG & M	Custodian	

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

CCUSD #301 Personnel Report
August 17, 2015 Certified Staff

New Hire - Certified

NAME	SCHOOL	POSITION	OTHER
Cassandra Majer	LL	Social Worker	.6 FTE
Solomon Reynolds	CHS	CTE Teacher	.42 FTE
Jennifer Schwartz	HBT	2nd Grade	
Kerri Sosnowski	PV	3rd Grade	
Julie White	HBT	PE	.67 FTE

New Hire – Non-Certified

NAME	SCHOOL	POSITION	OTHER
Tiffany Curley	CT	Custodian	2nd Shift
Denise Kollhoff	LL	LMC Aide	
Julie Kryger	HBT	EC Paraprofessional	
Joseph Maciaszek	Transportation	Driver	
Nicholas May	CHS	Custodian	2nd Shift
Tiffany Searls	HBT	Sp. Ed. Paraprofessional	

Leave of Absence – Certified

NAME	SCHOOL	POSITION	OTHER
Brianne Bollow	HBT	1st Grade	10/12/15 – End of Year

Resignation –Non-Certified

NAME	SCHOOL	POSITION	OTHER
Darla Frey	HBT	Sp. Ed. Paraprofessional	August 17, 2015
Carrie Ludwig	PV	Sp. Ed. Paraprofessional	August 17, 2015
Hollie Holmes	PV	Sp. Ed. Paraprofessional	August 17, 2015
Pam Walsh	LL	Sp. Ed. Paraprofessional	August 17, 2015

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: September 21, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

NOTE: The Finance Committee will meet at 5:45 p.m. for the fiscal year 2016 Budget Hearing

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence, Recognition & Presentation
     - a. Central Education Foundation gift for technology training rooms
     - b. Agriculture Teacher and Future Farmers of America Club Sponsor, Ryan Robinson
     - c. Cross Country Coach, Vince Neil

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting August 17, 2015
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Resolution to Approve the fiscal year 2015-2016 Budget
   - 4.3 Board Policy 6:235 Exhibit 1 Use of Technology - Device Agreement
   - 4.4 Application for Recognition of Schools
   - 4.5 Approve the FFA Overnight Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 1:1 Rollout and Technology Infrastructure Update
   - 5.3 Homecoming Schedule of Events
   - 5.4 Public Act 97-256 Requirements: Administrator and teacher salary and benefits
   - 5.5 Public Act 97-0609 Requirements: Posting of IMRF compensation packages
   - 5.6 Enrollment Report

Next Meeting: October 19, 2015

6. FREEDOM OF INFORMATION ACT (FOIA)
   - 6.1 Illinois Education Association requested a complete list of names, addresses and positions of BEST employees.
   - 6.2 Central Education Association President Kim Paulus requested certified staff names and assignment in the district.
   - 6.3 National Association for the Advancement of Colored People (NAACP) statistical information on the Central 301 student body and discipline history by gender, race and age.

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     "The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(2)]. "Student disciplinary cases" [5 ILCS 120/2(c)(9)]. "The setting of a price for sale or lease of property owned by the public body" [5 ILCS 120/2(c)(6)].
   - 7.2 Open Session
   - 7.3 Action Items from Closed Session

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: October 19, 2015

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
September 21, 2015

New Hire – Certified

Name	School	Position	Other
Jasneet Kaur	CHS/CMS	German Teacher	.60 FTE
Lori Ann Kruit	HBT	Long Term Sub 1st Grade	Substitute
John Knewitz	CMS	Psychologist	

New Hire – Non-Certified

Name	School	Position	Other
Jacqueline Weibel	PKMS	Sp Ed Paraprofessional	
Tim Clark	Transportation	Driver	
Coty Ray Waxman	Buildings and Grounds	PKMS 2nd Shift Custodian	

Re-Hired – Non-Certified

Name	School	Position	Other
Carol Ewert	HBT	Sp Ed Paraprofessional	Recalled from RIF

Transfer – Non-Certified

Name	Transfer from	Transfer to	Other
Andrea Ferrante	CT	Staying at LL	Approved transfer did not occur
Gina O'Connor	PV Cashier	CMS Cook	
Vincent Varacalli	PKMS 2nd Shift Custodian	2nd Shift Floater Utility Worker	

Leave of Absence – Certified

Name	School	Position	Effective
Michael Doyle	DO	TOSA	9/22/2015 – 9/30/2015
Laura Helsper	LL	Kindergarten	9/24/2015

Retirement – Non-Certified

Name	School	Position	Other
Sharon Bailey	Transportation	Driver	October 1, 2015

Resignation Non-Certified

Name	School	Position	Other
Christine Comparone	HBT	ESCE Paraprofessional	9/11/2015
Tiffany Searls	HBT	Sp. Ed Paraprofessional	9/19/2015
Janette Loshbough	Transportation	Driver	9/4/2015

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: October 19, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Audit Presentation by Eder, Casella & Company
   - 3.3 1:1 Rollout Presentation by Teachers on Special Assignment (TOSA)
   - 3.4 Public Comments
   - 3.5 Correspondence & Recognition

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting September 21, 2015
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Approval of Fiscal Year 2015 Audit
   - 4.3 Approval of Resolution to Include Compensation Paid Under an Internal Revenue Code Section 125 Plan as IMRF Earnings

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Academic Achievement News – Advanced Placement Results
   - 5.3 Technology Infrastructure Update
   - 5.4 Triple I Conference Update
   - 5.5 Board Policy Update Section 2 - School Board & Section 3 - General School Administration
   - 5.6 Community Focus Groups – Enrollment Trends (Tuesday, 10/27 and Tuesday, 11/3 at Central High School)
   - 5.7 Enrollment Report

6. FREEDOM OF INFORMATION ACT (FOIA)

7. EXECUTIVE SESSION
   - 7.1 Adjourn to Closed Session to hear information regarding:
     "The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(2)]. "The setting of a price for sale or lease of property owned by the public body" [5 ILCS 120/2(c)(6)].
   - 7.2 Open Session
   - 7.3 Action Items from Closed Session

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: November 16, 2015

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
October 19, 2015

New Hire – Non-Certified

Name	School	Position	Other
Erika Collins	HBT	Sp Ed Paraprofessional	
Carli Fellows	PV	Sp Ed Paraprofessional	
Jennifer Fetzer	HBT	EC Paraprofessional	
Joan Fuller	PV	Food Service Cashier	
Mary Olson	CHS	Sp Ed Paraprofessional	

Leave of Absence – Certified

Name	School	Position	Effective
Pam Walczynski	CT	Sp Ed Teacher	10/29/2015 – 3-6 weeks

Leave of Absence – Non-Certified

Name	School	Position	Other
Joan Panzloff	Transportation	Bus Driver	9/21/2015 – 10/19/2015
Pam Wagner	Transportation	Bus Driver	9/19/2015 - ?

Retirement – Non-Certified

Name	School	Position	Effective
Rusty Lemcke	Transportation	Director	April 30, 2016

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: November 16, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence & Recognition -FFA Horse Judging Team

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting October 19, 2015
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Approve Network Switching Lease
   - 4.3 Board Policy Update Section 2 - School Board & Section 3 - General School Administration
   - 4.4 Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2015
   - 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.
   - 4.6 Approve CHS Chorus Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Technology Infrastructure Update
   - 5.3 Triple I Conference Update
   - 5.4 Illinois State Report Card - District 301 Results
   - 5.5 Community Focus Groups – Update
   - 5.6 2016 – 2017 School Calendar
   - 5.7 Textbook Adoption - Words Their Way
   - 5.8 High School Earth Science Curriculum
   - 5.9 Enrollment Report

Next Meeting: December 21, 2015

6. FREEDOM OF INFORMATION ACT (FOIA)

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

8. BOARD OPEN FORUM
9. ADJOURN

Next Meeting: December 21, 2015

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
November 16, 2015

New Hire – Non-Certified

Name	School	Position	Other
Rob Stewart	Transportation	Utility Driver	

Leave of Absence – Certified

Name	School	Position	Effective
Nicholas Gierman	CHS	Science	2/6/16 – 2/12/16
Lynn Mulvaney	PKMS	Social Worker	12/1/15 – 12/18/15
Heidi Peterson	PKMS	PE	3/9/16 – 5/27/16
Pam Walczynski	CT	Special Ed Teacher	LOA Postponed

Leave of Absence – Non-Certified

Name	School	Position	Other
Andrea Ferrante	LL	Paraprofessional	3/19/16 -5/13//16

Resignation– Non-Certified

Name	School	Position	Effective
Ryan Corcoran	PKMS	Special Ed Paraprofessional	January 8, 2016

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: December 21, 2015

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

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

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence & Recognition

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       - Regular Meeting — November 16, 2015
       - Special Meeting — December 9, 2015
       - Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Approve 2016-2017 School Calendar
   - 4.3 Approve High School Earth Science Curriculum
   - 4.4 Approve Resolution for the 2015 Tax Levy
   - 4.5 Resolution approving an application to ISBE for qualified school construction bond designation for obligations to finance capital projects and authorizing the Board President to execute and the Superintendent to submit to ISBE said application

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Capital Facility Improvement Plan
   - 5.3 Triple I Conference Update
   - 5.4 School Schedule Update
   - 5.5 Advanced Placement Computer Science Course
   - 5.6 Community Focus Groups – Update
   - 5.7 2017 – 2018 Draft School Calendar
   - 5.8 Board Meeting Planning Calendar
   - 5.9 Bus Bid Lease for the 2016 - 2017 school year
   - 5.10 Enrollment Report

6. FREEDOM OF INFORMATION ACT (FOIA)

Next Meeting: January 19, 2016

6.1 Kylie Spahn Information on codes 10 refusal and code 15 absent from Parcc testing

7. EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:
"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(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 that an action is probable or imminent, in which case the basis of the finding shall be recorded and entered into the minutes of the closed meeting." [5 ILCS 120/2(c)(11).

7.2 Open Session

7.3 Action Items from Closed Session

8. BOARD OPEN FORUM

9. ADJOURN

Next Meeting: January 19, 2016

Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report
December 21, 2015

New Hire - Certified

Name	School	Position	Other
Stephanie Holthus	CHS	Permanent Sub	

New Hire – Non-Certified

Name	School	Position	Other
Niky Bos	Transportation	Bus Aide	
Robert Larkin	Transportation	Bus Driver	

New Hire - Substitute

Name	School	Position	Other
Megan Fey	CT	Substitute	Long Term ELL Sub .5 FTE

Re Hire – Non-Certified

Name	School	Position	Other
Cathy Pankow	CMS	Special Ed Paraprofessional	

Leave of Absence – Certified

Name	School	Position	Effective
Kristine Petkov	PV	2nd Grade	5/16/2016 – 10/31/2016

Return from Leave of Absence – Certified

Name	School	Position	Effective
Susan Engebretson	CT	Reading Teacher	August 2016

Leave of Absence – Non-Certified

Name	School	Position	Other
Douglas Batcheller	Transportation	Bus Driver	12/10/2015 – 1/18/2016
Lesa Karner-Lemcke	Transportation	Bus Driver	12/7/2015 – 1/22/2016
Lance Mix	Maintenance	Custodian	12/31/215 – 1/11/2016

Resignation – Certified

Name	School	Position	Effective
Julie White	CHS	.67 Part Time PE Teacher	12/18/2015

New Hire - Coaches

Name	School	Position	Other
Christian Quiles	PKMS/CMS	Assistant Wrestling Coach	
Nicholas (Sam) Gallucci	CHS	Freshman Baseball Coach	

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: MIKE POTSIC, DIRECTOR OF STUDENT SERVICES

SUBJECT: EARLY CHILDHOOD BLENDED PROGRAM

DATE: JANUARY 19, 2016

Early Childhood Blended Program

	2015-2016 School Year	2016-2017 School Year
Teachers	5 Full-Time Teachers	5 Full-Time Teachers
Sections	2 sections/teacher	2 sections/teacher
	8 Instructional sections Class size: up to 10 students	At least 2 Instructional sections Class size: up to 10 students
	2 Blended sections Class size: 15 students	Up to 8 Blended sections: depending upon enrollment Class size: 15 students
IEP students	56 IEP students	Projected: 41 IEP students (20 AM, 21 PM)
Gen Ed students	20 General Education students	Projected: up to 80 students
Transportation	Provided to all students	• Provided to all IEP students • Families provide for General Education students
Tuition	No charge except registration fee ($50)	• $250/month (up to 80 students = $160,000) • Plus registration fee ($50)

Student/Teacher Materials:
Provided through the Pre-School IDEA Grant

Blended Classroom Furniture:
Additional Chairs and table = $1100

Assessment Materials:
Teaching Strategies Gold (30 more) = $658
Individual Growth and Development Indicators (IGDIs) = $120

Staffing Needs:
Replace retiring teacher
Currently 1.2 FTE Speech Therapist:
-Increase to 2.0 FTE Speech Therapist: salary $40,000 plus benefits $11,000
Currently .5 FTE Occupational Therapist: Increase to .7 FTE OT: cost $20,000
Currently 1.0 FTE School Psychologist: covers HBT and EC coordination:
-Increase .5 FTE EC Coordinator/Assistant Principal: salary $40,000 plus benefits $11,000

Professional Development:
Provided through the Pre-School IDEA Grant and District Budget

Revenue		**Expenditures**	
		Furniture	$1100
Tuition	$160,000	Assessment materials	$778
		Staffing needs	$122,000
Total	$160,000	**Total**	$123,878

Rationale: Inclusion is the principle that supports the education of children with disabilities alongside their non-disabled peer rather than separately. Both the American with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act require school and agencies to provide equal education opportunities for children with disabilities. Educational research shows that children with disabilities who attend preschool in inclusive environments demonstrate gains in social skills, self-regulation, language development, and cognition. Preschool classrooms that utilize inclusive materials and curricula, along with appropriate supports and services, provide social and educational benefits to the general preschool population as well. Additionally, children who attend high quality preschool programs demonstrate gains in early learning skills and throughout their K-12 years.

2015-16 Pilot Blended Classroom Current Highlights:

- Increased peer interactions and social skills
- Improvement in language development
- Increase in self-confidence and empathy
- Student dismissed from special education and reduced need for speech services
- Individual Growth and Development (IGDI's) Data

EARLY CHILDHOOD BLENDED PROGRAM

Andrea Bonk – Speech-Language Pathologist

Colleen Feeney – EC Teacher

Mike Potsic – Director of Student Services

January 19, 2016

Early Childhood Blended Program

	2015-2016 School Year	2016-2017 School Year
Teachers	5 Full-Time Teachers	5 Full-Time Teachers
Sections	2 sections/teacher	2 sections/teacher
	8 Instructional sections Class size: up to 10 students	At least 2 Instructional sections Class size: up to 10 students
	2 Blended sections Class size: 15 students	Up to 8 Blended sections: depending upon enrollment Class size: 15 students
IEP students	56 IEP students	Projected: 41 IEP students (20 AM, 21 PM)
Gen Ed students	20 General Education students	Projected: up to 80 students
Transportation	Provided to all students	• Provided to all IEP students • Families provide for General Education students
Tuition	No charge except registration fee ($50)	• $250/month (up to 80 students = $160,000) • Plus registration fee ($50)

Early Childhood Blended Program Needs:

Student/Teacher Materials:

- Provided through the Pre-School IDEA Grant

Blended Classroom Furniture:

- Additional Chairs and table = $1100

Assessment Materials:

- Teaching Strategies Gold (30 more) = $658
- Individual Growth and Development Indicators (IGDIs) = $120

Staffing Needs:

- Replace retiring teacher
- Currently 1.2 FTE Speech Therapist:

  -Increase to 2.0 FTE Speech Therapist: salary $40,000 plus benefits $11,000
- Currently .5 FTE Occupational Therapist: Increase to .7 FTE OT: cost $20,000
- Currently 1.0 FTE School Psychologist: covers HBT and EC coordination:

  -Increase .5 FTE EC Coordinator/Assistant Principal: salary $40,000 plus benefits $11,000

Professional Development:

- Provided through the Pre-School IDEA Grant and District Budget

Program Costs:

Revenue		Expenditures	
		Furniture	$1100
Tuition	$160,000	Assessment materials	$778
		Staffing needs	$122,000
Total	$160,000	Total	$123,878

Rationale:

- Inclusion is the principle that supports the education of children with disabilities alongside their non-disabled peer rather than separately
- Both the American with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act require school and agencies to provide equal education opportunities for children with disabilities
- Educational research shows that children with disabilities who attend preschool in inclusive environments demonstrate gains in social skills, self-regulation, language development, and cognition
- Preschool classrooms that utilize inclusive materials and curricula, along with appropriate supports and services, provide social and educational benefits to the general preschool population as well
- Additionally, children who attend high quality preschool programs demonstrate gains in early learning skills and throughout their K-12 years

Rationale Continued…

- U.S. News and World Report (January 2016): "Kindergarten is the New First Grade"

  *That's the **big finding from researchers** at the University of Virginia who compared kindergarten and first-grade classrooms between 1998 and 2010, and found that over the 12-year period, kindergarten classes have become startlingly like first grade

- Illinois State Board of Education wants to look at pre-school opportunities for all children
- Pre-school opportunities mentioned in President's State of the Union Address

Supports District Priorities:

- Success by Six

  -Kindergarten readiness

- All Day Kindergarten
- Strong focus on Numeracy and Literacy in early years
- 3 by 3

  -By the end of third grade all students reading at the 3rd grade level

2015-16 Pilot Blended Classroom Highlights:

- Increased peer interactions and social skills
- Improvement in language development
- Increase in self-confidence and empathy
- Student dismissed from special education and reduced need for speech services
- Individual Growth and Development (IGDI's) Data

Questions?

Provide additional Information / Data

15 Questions and Answers on CHS' German Exchange Program
(Anette Bliss – CHS German/ Foreign Language Department Chair)

Re: Request for Approval of Planning and Conduction of the 2017 GAPP Exchange Cycle which involves a Trip to Germany

1) What does GAPP stand for?

GAPP stands for *German American Partnership Program.*

2) And what is GAPP?

GAPP is a school-to-school exchange program that pairs an American school with a German school to give students from both countries the opportunity to visit each other's schools and to experience each other's cultures by sharing in the lives of their families and communities.

3) Who endorses GAPP?

The GAP-Program is endorsed both by the German government (Foreign Office) and by the U.S. Department of State.

4) What happens during a GAPP exchange?

There are two parts to a GAPP-exchange: Trip and Hosting. For us in 2017, this would mean that would mean a trip to Germany in the summer of 2017 with CHS students going to Germany for 21 days. The second part is German students coming to CHS in return in the fall of 2017, being hosted by the CHS students who previously enjoyed the hospitality of the German students. Besides staying for two weeks with the partner school, there is also a shorter travel portion of about 4 days that is only done by the visiting school. For the 2017 exchange, Frau Bliss is looking into the possibility of traveling with the students to Bavaria.

5) Have we done this before?

Over the past 16 years, the German department of CHS has participated at least eight times in a GAPP exchange between *Central High School* and the *Ferdinand-Sauerbruch-Gymnasium.* This exchange has now been in place for about 20 years. It was started by Kate Tamms.

6) Where in Germany is our partner school located?

Our partner school is the *Ferdinand-Sauerbruch-Gymnasium in Großröhrsdorf* (near the city of Dresden in the East German state of Saxony. (See map on page 4)

7) What will be the tentative travel dates for the 2017 GAPP exchange?

The tentative travel dates for our group would be June 10 – June 30, 2015. This would require our group to leave slightly before all of the emergency days are used. (Instead of 5 emergency days for students, we would have only four. We cannot really leave any later due to

the start of the summer break at our partner school in Saxony. Part of the GAPP requirement is to spend at least 2 weeks at the partner school.)

8) What is planned for the Germany trip in 2017?

- Flight from Chicago to Dresden (via Munich or Frankfurt am Main)
- 15 days with host families, attending school at the *Ferdinand-Sauerbruch Gymnasium*
- During the family stay portion in Großröhrsdorf, CHS students would attend classes. However, our partner school will also plan a program that encompasses traveling to nearby cities (*Dresden, Bautzen),* sites like a fortress, and hiking in *"Saxony Switzerland",*
- 4 days of CHS group travel in Bavaria, with possibilities of seeing sites in Munich, Nuremberg, Salzburg, or one of the castles of King Ludwig II. The train would be the main means of transportation.
- Return flight from Munich.
- If we find Bavaria too expensive for the travel portion, we could alternatively do the trip portion in the Rhine area with departure from Frankfurt. This has been done multiple times in the past.

9) How can students benefit from participating in the exchange program?

- Students can form long lasting international friendships that may involve entire families and might go well beyond their years at high school
- Students can dramatically increase their ability to hear and speak German
- A lot of students have seen an increase in personal confidence and maturity after mastering this experience and consider such a trip an "eye-opening-experience".
- Through an experience like this, students learn to live our former mission of becoming *"responsible contributors to our ever changing global society"* and our current mission of *"changing the world".*

10) How can the entire district benefit from the experience?

Students participating directly in the exchange are not the only ones benefitting from the exchange. As part of the GAP-requirement, the German students have prepared presentations (in English) on Germany related topics that can be given in any class where it is requested by a teacher. In the past, the German guests have even visited other schools in the district and met with classes of the middle and elementary schools that they were invited to. The benefits of the program therefore can expand to the entire district. Also, our students are very popular guests in English classes in Germany where they will have to report on life in the USA.

11) Who is Central's sponsor for the GAPP program and who else will chaperone the trip?

Central's designated sponsor of the GAPP exchange is Mrs. Anette Bliss (CHS German Teacher and Foreign Language Department Chair). Mrs. Bliss (a native of Germany with dual

citizenship) traveled with CHS students to Germany in 2004; 2006; 2011; 2013; and 2015. The second chaperone is as of yet not fully determined. If Central's second German teacher is not available, Mrs. Cathy Mullahy (currently CHS Teacher and Department Chair for Career/Tech Education) agreed to step in. Mrs. Mullahy traveled with students to Germany in 2006, 2011 and 2013 and has been to the country several times on her own due to family ties.

12) Who else is involved in the planning of the trip?

Frau Bliss usually works together with ISE (International Student Experiences) to work on the details of the trip involving monetary aspects (plane tickets; train tickets; hotel reservations, etc.). ISE is a Minnesota based non-profit organization that is specialized in student travel.

13) What are the costs of the trip for the students?

The final costs of the trip are still being negotiated. The costs for the 2015 trip were $ 3,450 per student. The cost of the trip depend on the group size and the itinerary. Past experience has shown that each year the trips are more expensive.

14) What else is relevant for the Board to be aware of?

Besides approval for the described exchange and trip, Frau Bliss seeks permission that the return flight is conducted with a single chaperone. Rationale: A late departure would allow Frau Bliss the possibility to spend time with her family in Germany. This has been past practice in all of the prior exchanges. The group has always returned with the second chaperone only.

15) Where exactly is all of this happening? And what does it look like?



GAPP Exchange 2010-11 in Großröhsdorf



Our Partner School

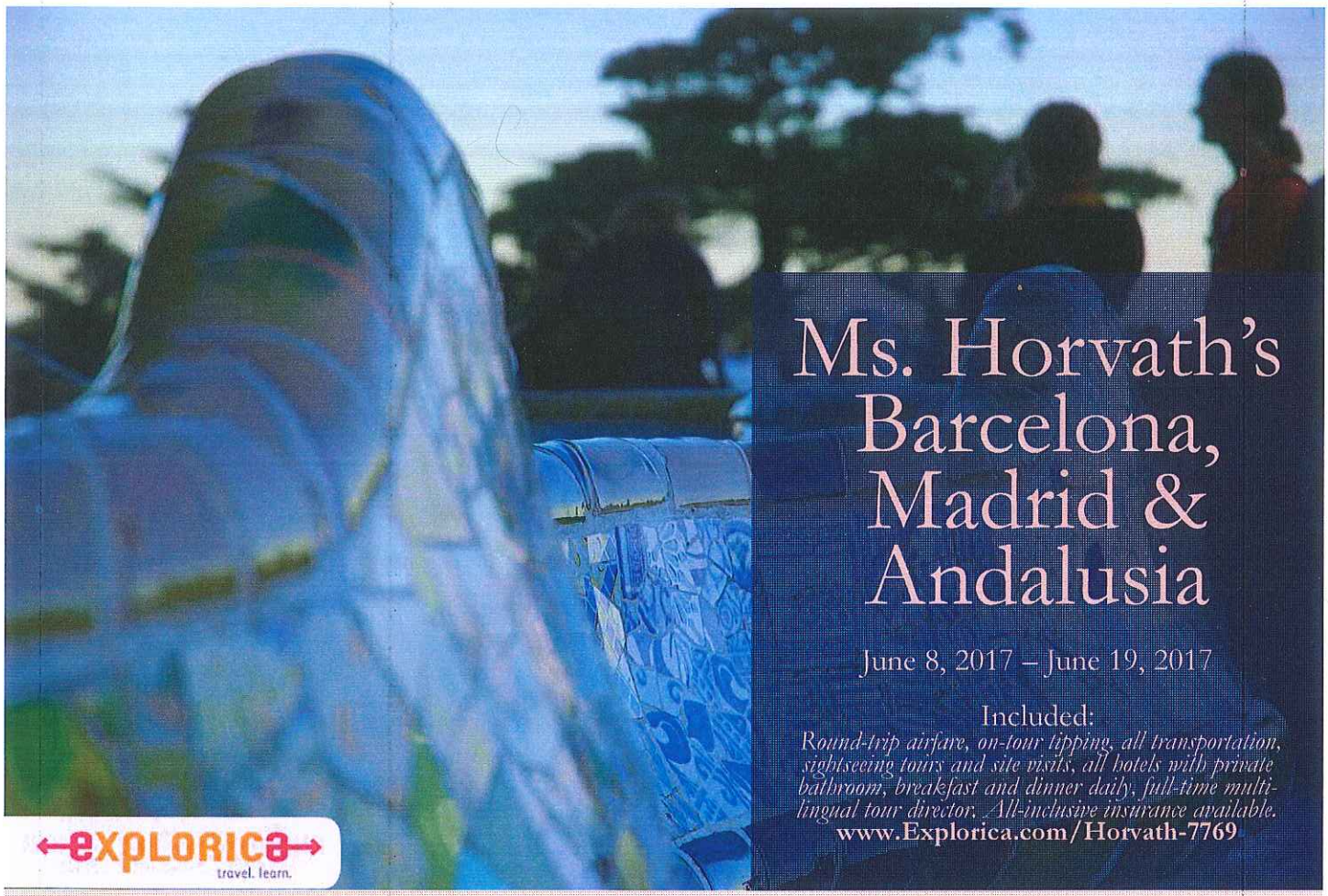


Neuschwanstein

If you want to brush up on your German geography, check out the map on the next page. →

15 Questions and Answers on CHS' German Exchange Program
(Anette Bliss – CHS German/ Foreign Language Department Chair)





Ms. Horvath's Barcelona, Madrid & Andalusia

June 8, 2017 – June 19, 2017

Included:
Round-trip airfare, on-tour tipping, all transportation, sightseeing tours and site visits, all hotels with private bathroom, breakfast and dinner daily, full-time multilingual tour director. All-inclusive insurance available.
www.Explorica.com/Horvath-7769

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travel. learn.



Visit Sagrada Familia!



Enjoy Costa del Sol!



Explore Seville!

TOUR ITINERARY:

Day 1 Start tour

Day 2 Hola Barcelona
- Meet your tour director and check into hotel
- Barcelona city walk:Mercat de la Boquería, Las Ramblas, Columbus Monument
- Paella dinner

Day 3 Barcelona landmarks
- Barcelona guided sightseeing tour: Gaudí's Sagrada Família, Montjuïc Hill, Park Güell visit

Day 4 Barcelona--Madrid
- Travel to Madrid via Zaragoza
- Basilica of the Virgin of Pilar visit

Day 5 Madrid landmarks
- Madrid guided sightseeing tour: Calle Mayor, Gran Vía, Cibeles Fountain, Puerta de Alcalá, Columbus Square, Royal Palace visit
- Optional Toledo guided excursion $70: Toledo Cathedral visit, Church of Santo Tomé, St. Mary's Synagogue
- Tapas dinner

Day 6 Madrid--Seville
- Travel to Córdoba by AVE train
- Mezquita guided visit
- Travel to Seville

Day 7 Seville landmarks
- Seville guided sightseeing tour: Giralda Tower, Alcázar visit, Columbus' gravesite, Seville Cathedral visit
- Seville city walk
- Barrio de Santa Cruz
- Flamenco evening

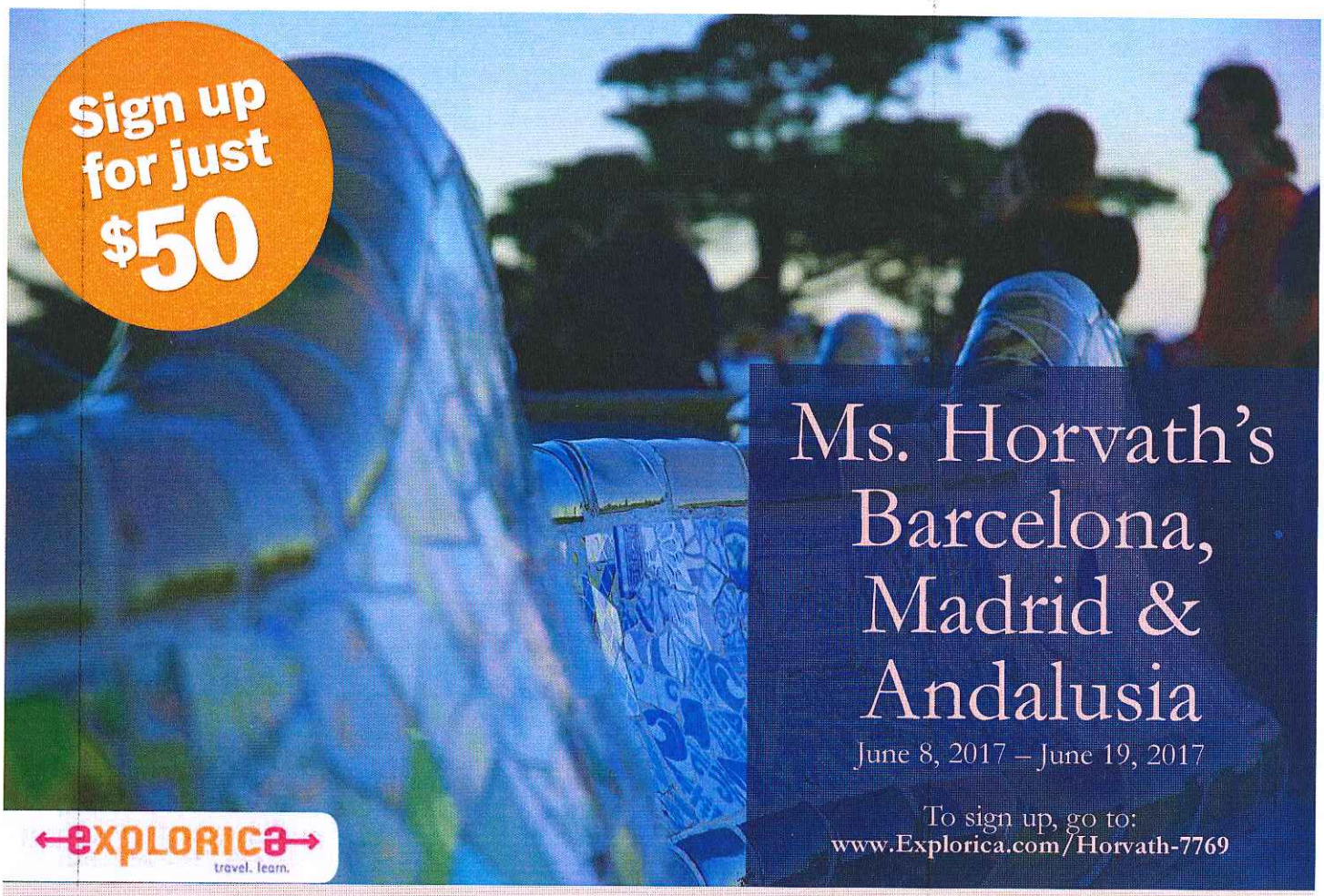
Day 8 Seville--Costa del Sol
- Travel to Costa del Sol via Granada
- Alhambra guided visit

Day 9 Costa del Sol beach time
- Morocco guided excursion: Ferry to Ceuta, panoramic view of Ceuta, Tetuán sightseeing tour, authentic lunch included

Day 10 Start extension to Portugal
- Travel to Lisbon via Italica
- Italica visit

Day 11 Lisbon landmarks
- Lisbon guided sightseeing tour: Castelo de São Jorge visit, Monument to the Discoveries, Mosteiro dos Jerónimos visit
- Fado evening

Day 12 End tour



"The World is a book, and those who do not travel read only a page."
-Saint Augustine

INCLUDED

Round-trip airfare, on-tour tipping, all transportation, sightseeing tours and site visits, all hotels with private bathroom, breakfast and dinner daily, full-time multi-lingual tour director.

INVESTMENT

Travelers under 23 years $3,593.00*

Travelers 23 and above $4,073.00*

Sign up by **4/29/2016 and use voucher code **HorvathSavings** at enrollment to receive this discounted price!*

RESERVE YOUR SPOT!

1. Go to **www.explorica.com/Horvath-7769** and click "Sign up now"
2. Fill out the application info and Emergency Contact info on the CONTACT page. Click Next.
3. Select your choice for the optional Travel Protection Plan on the INSURANCE page. Click Next.
4. Review the optional excursions, rooming & travel plans on the CUSTOMIZATION page. Simply select any of the options you wish to have. Click Next.
5. Choose a payment plan and method that is most convenient for you on the PAYMENT page. If applicable, click "I have a voucher code", enter voucher code in box, and click Redeem. Click Next.
6. Review all of your info and tick the boxes to confirm all of the legal info on the CONFIRMATION page. Click "submit application" to complete enrollment

TRAVEL PROTECTION (optional)

Travel Protection Plan: $12/day

*~Covers most on-tour emergencies**

Travel Protection Plan Plus: $18/day

*~Same as above and includes a "Cancel for any Reason" benefit**

*Please go to www.explorica.com for full details regarding the travel protection plans coverage.

FLEXIBLE PAYMENT PLANS

Monthly Automated Plan:

1. $50 Deposit (and optional travel protection) paid upon registration
2. Billed automatically to your credit card or checking account
3. Balance divided into equal monthly payments

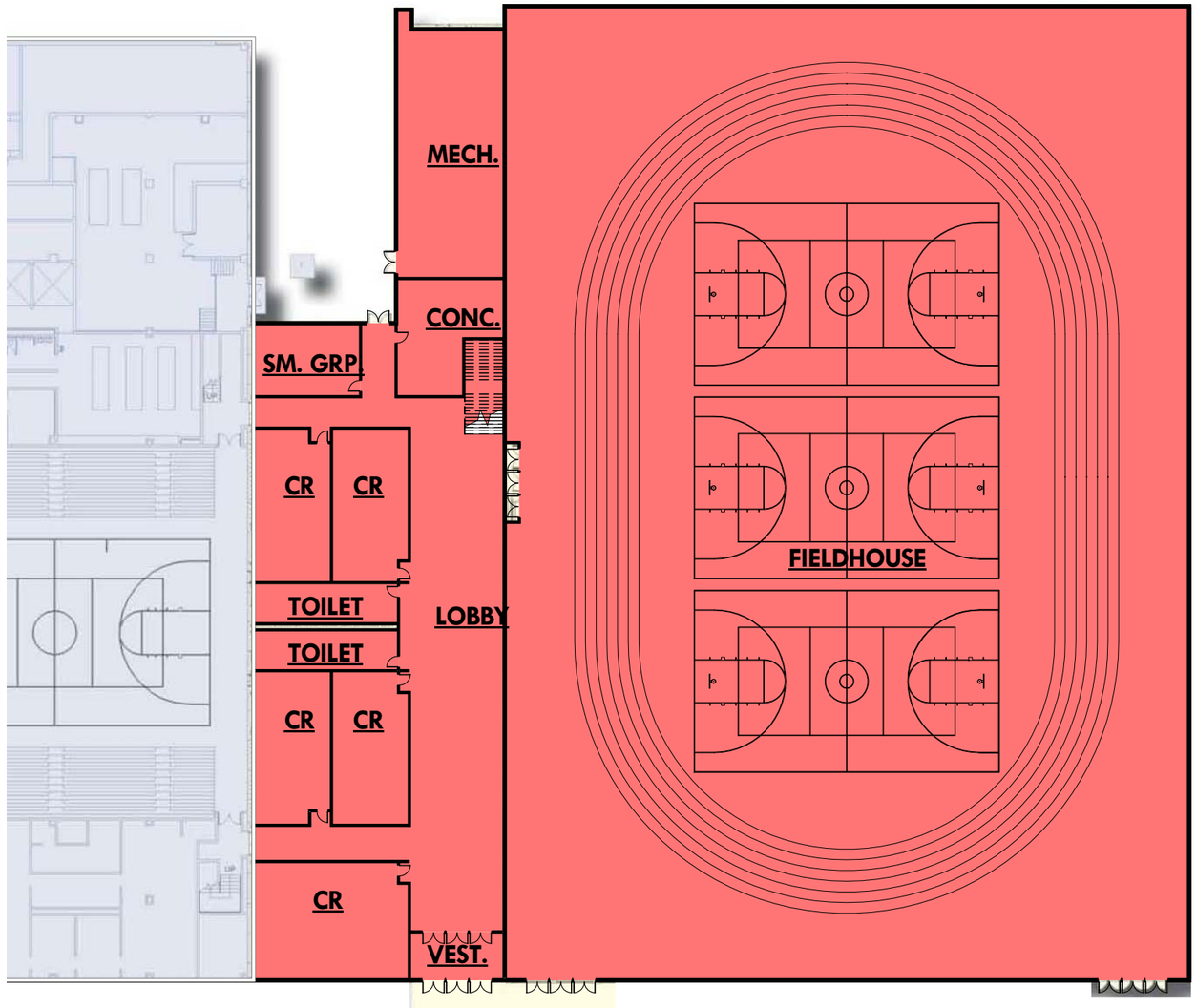
Full Payment Plan:

Pay in full at time of enrollment.

4-Step Manual Plan (not automatic):

1. $99 Deposit (and optional travel protection) paid upon registration
2. 30 days after registration, 2nd payment of $500 is due
3. 75% of your balance due 105 days prior to departure
4. Remainder balance due 65 days prior to departure

FIRST FLOOR PLAN - 160 M TRACK OPTION



Graphic Scale: 1 inch = 40 feet

0 40' 80' 120' 160'

JANUARY 12, 2016

NORTH

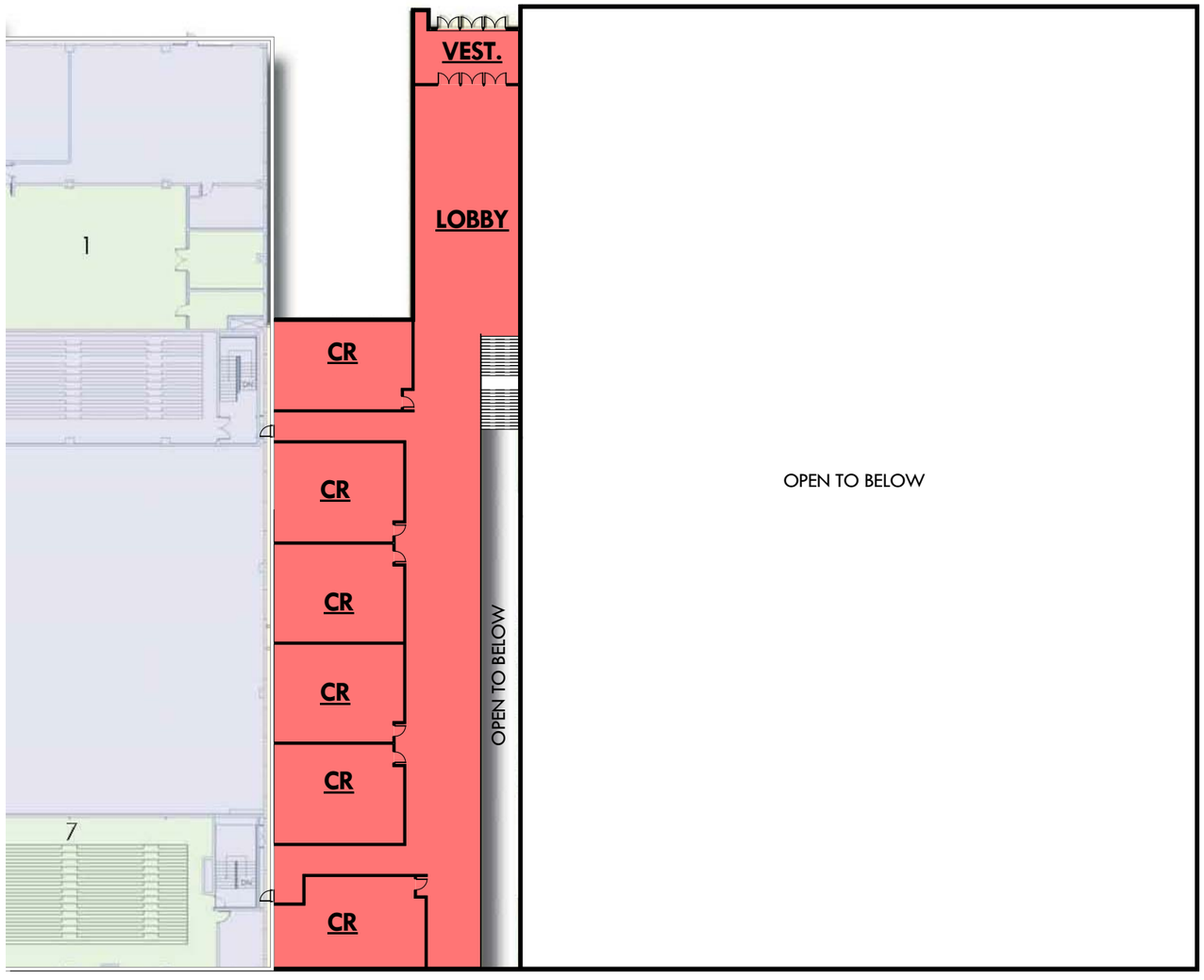
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

SECOND FLOOR PLAN - 160 M TRACK OPTION

A-2



Graphic Scale: 1 inch = 40 feet

0 40' 80' 120' 160'

JANUARY 12, 2016

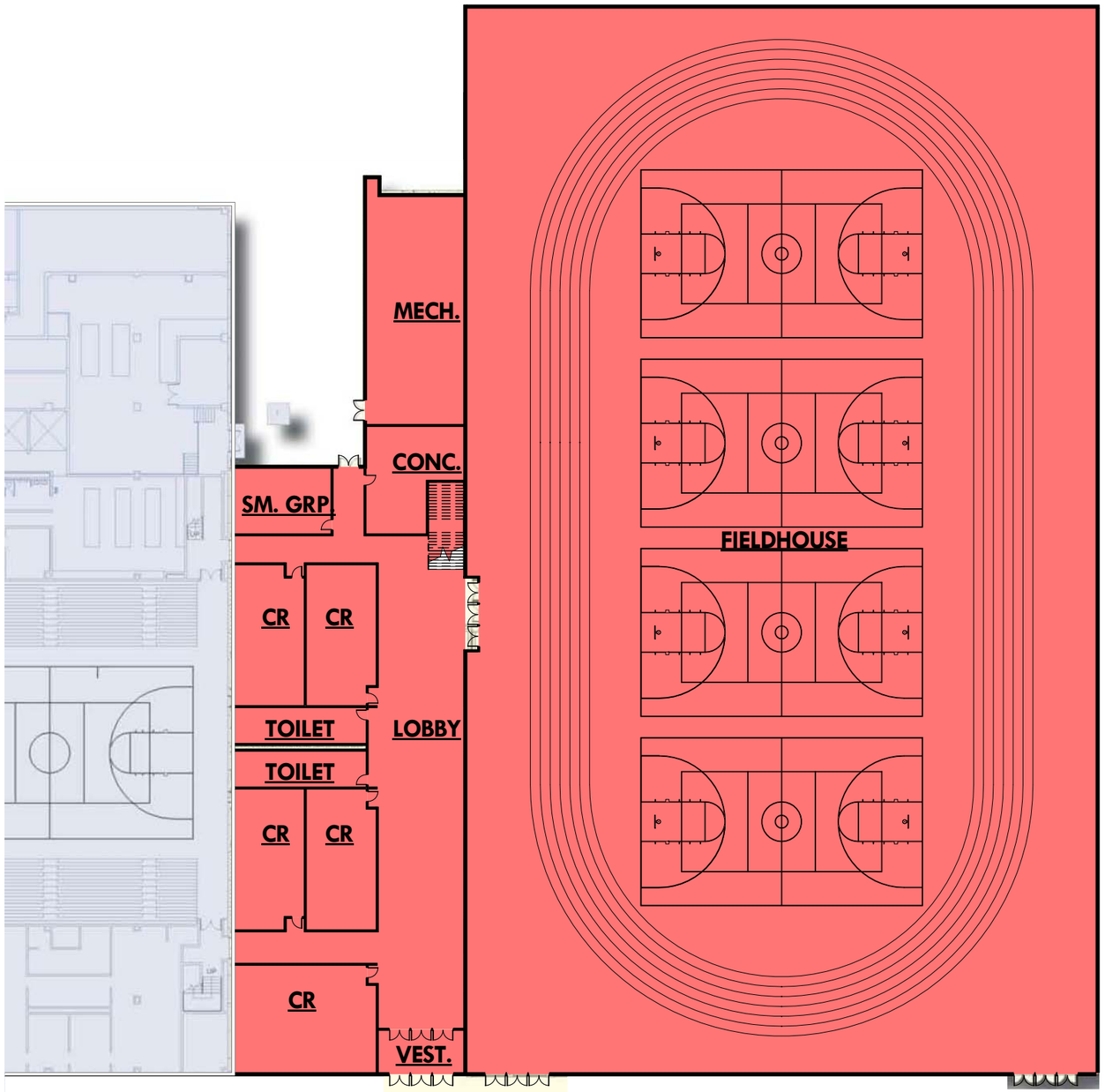
NORTH

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

FIRST FLOOR PLAN - 200 M TRACK OPTION



Graphic Scale: 1 inch = 40 feet

0 40' 80' 120' 160'

JANUARY 12, 2016

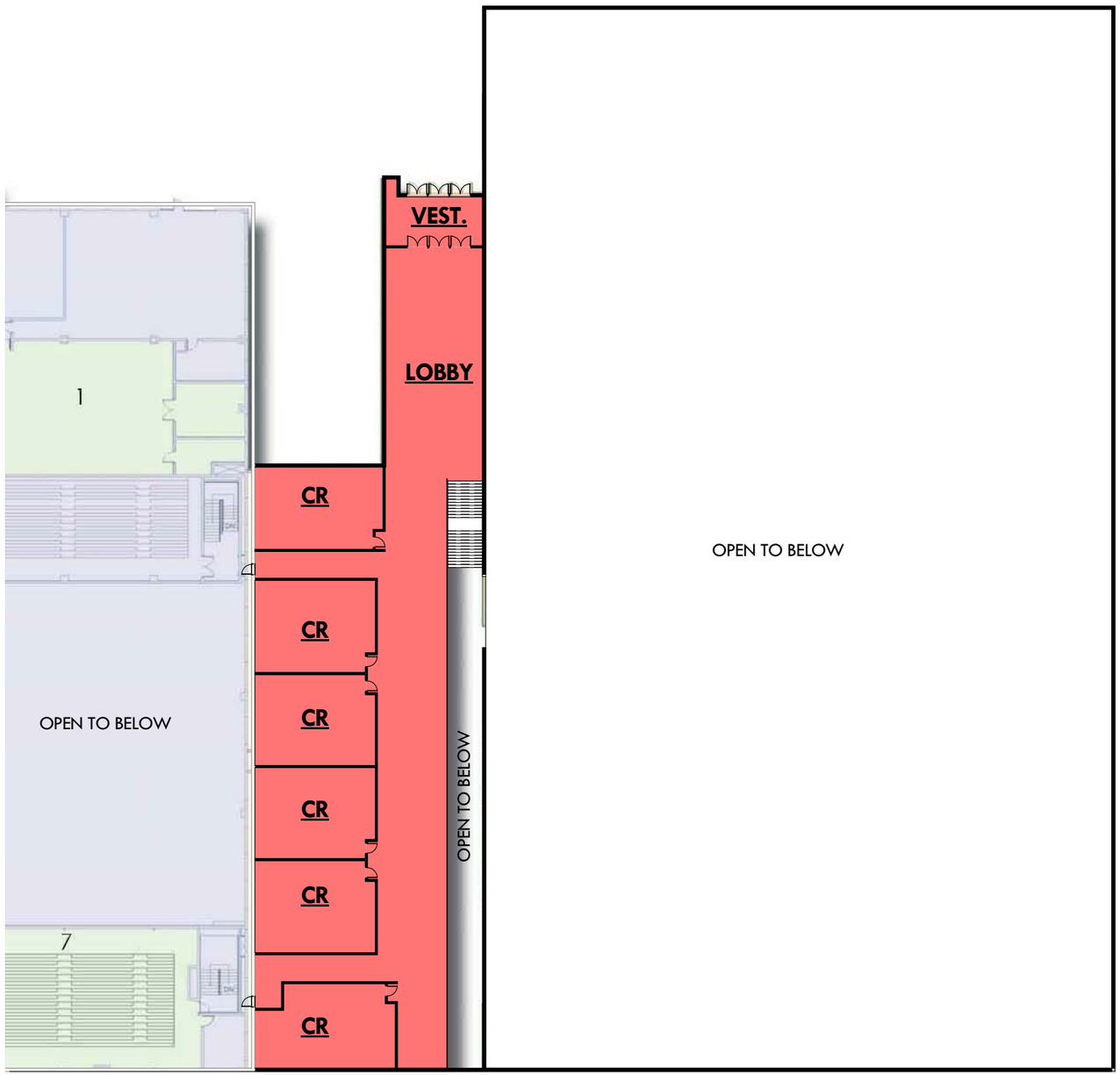
NORTH

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

SECOND FLOOR PLAN - 200 M TRACK OPTION



Graphic Scale: 1 inch = 40 feet

0 40' 80' 120' 160'

JANUARY 12, 2016

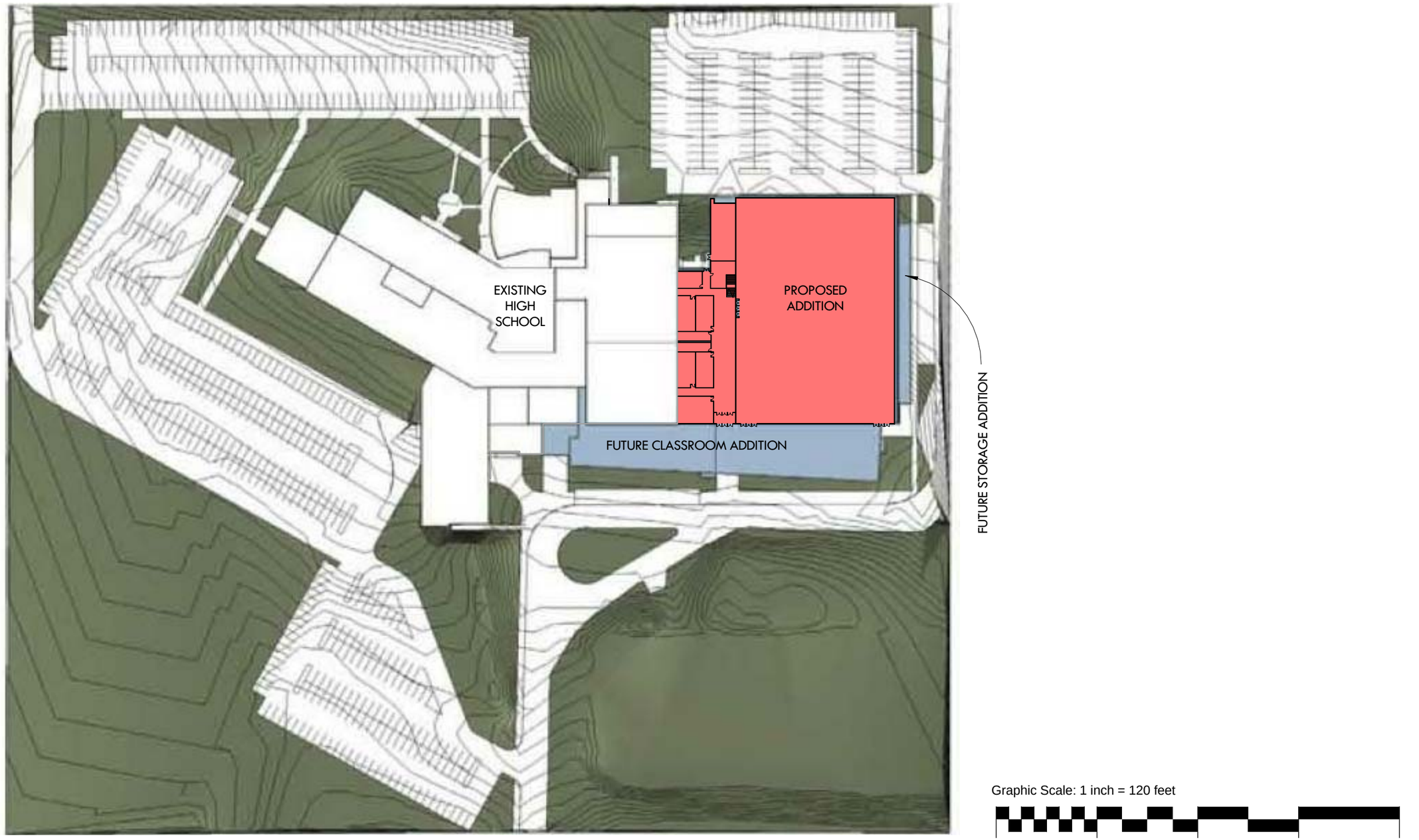
NORTH

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

SITE PLAN - 160 M TRACK OPTION



JANUARY 12, 2016

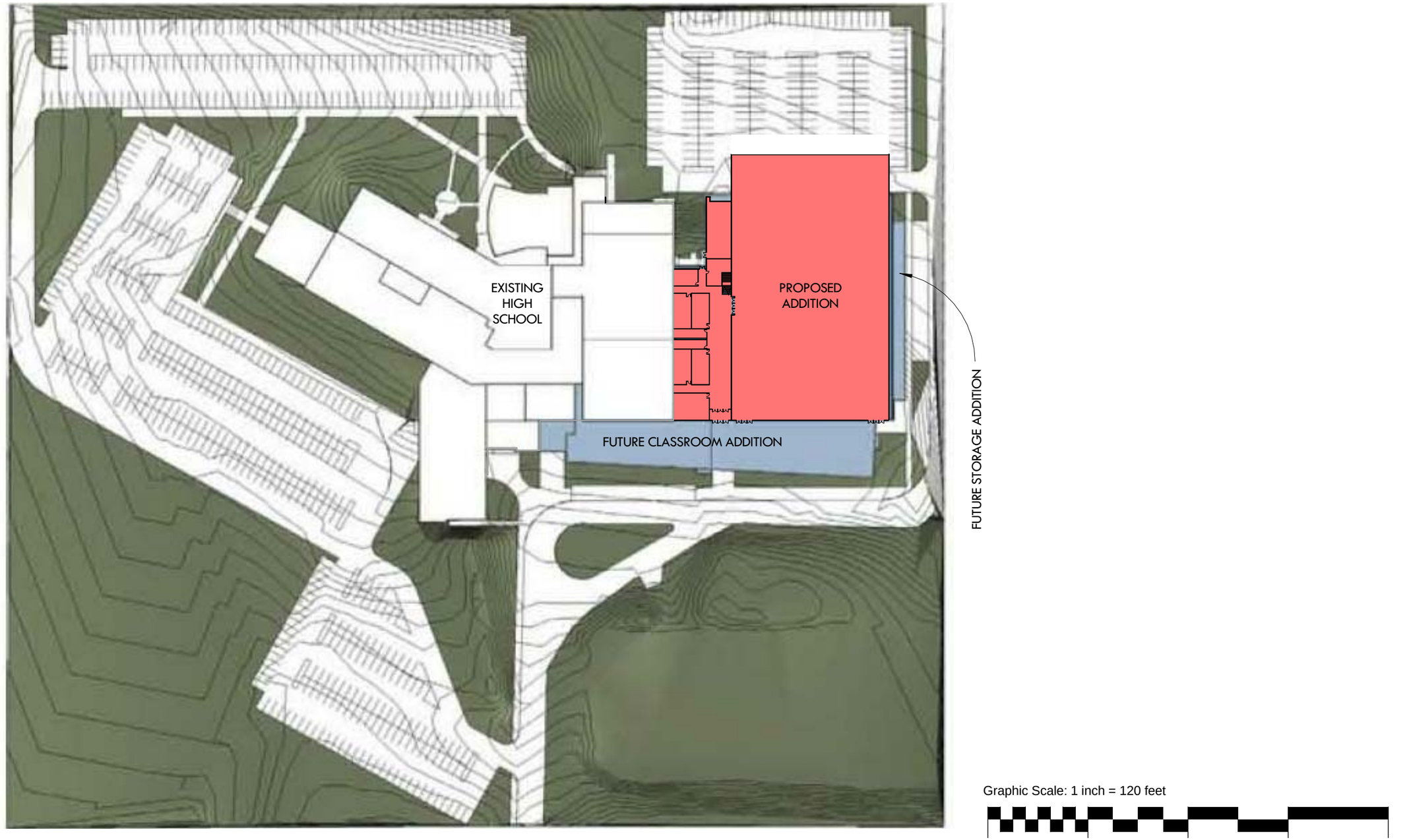
NORTH

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

SITE PLAN - 200 M TRACK OPTION



Graphic Scale: 1 inch = 120 feet

0 120' 240' 360' 480'

JANUARY 12, 2016

NORTH

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

PROPOSED HIGH SCHOOL ADDITION

Larson & Darby Group
Architects Engineers Planners

To: Dr. Todd E. Stirn
Superintendent of Schools
Central Community USD 301 Schools

From: Pamela J. Mirenda
Director of Food Services
Central Community USD 301 Schools

RE: Lunch Prices for SY 2016-17

Date: January 13, 2016

I am recommending the Paid Lunch Prices for the SY 2016-17 be increased as follows:

		SY 2015-16		**SY 2016-17**	
High School	from	$2.80	to	$2.90	increase of $.10
Middle Schools	from	$2.75	to	$2.80	increase of $.05
Elementary Schools	from	$2.65	to	$2.70	increase of $.05

Reduced Price Lunches will remain the same: $.40 per lunch
Milk Prices will remain the same: $.40 per ½ pint
Adult / Teacher Lunch will be $3.25 an increase of $.25

School Board

Exhibit - Written Request for District Public Records

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

Larry Gnat
Name of individual(s) requesting District records

larrygr@goferslocal11.org
Email address

9838 W. Roosevelt Road
Address

Cell-815-545-3055
Telephone number

Westchester IL 60154
City State Zip

December 18, 2015
Date of request

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

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

Please indicate your reason for requesting a fee waiver:_____

_____

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
Certified payroll for work done in 2015 on Central Middle School by DCG Roofing.	X		

DEC 2 1 2015

School Board

Exhibit - Written Request for District Public Records

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

Larry Gnat
Name of individual(s) requesting District records

larryg@roofers local 11.org
Email address

9838 W. RooseveltRoad
Address

Cell-815-545-3055
Telephone number

Westchester, IL 60154
City State Zip

12-21-15
Date of request

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

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Please indicate your reason for requesting a fee waiver:_____

_____

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
I am requesting all invoices submitted for payment of work perfomed by DCG Rfg.	X		
on Central Middle School	X		

Document 702

Application and Certificate for Payment

TO OWNER: Central School District #301
275 South Street
Burlington, IL 60109

PROJECT: Central Middle School
44W303 Plato Road
Burlington, IL 60109

APPLICATION NO: #1
PERIOD TO:
CONTRACT FOR: Roof Replacement
CONTRACT DATE: June 8, 2015
PROJECT NOS:

FROM CONTRACTOR: DCG Roofing Solutions, Inc.
1285 Rand Road
Des Plaines, IL 60016

VIA ARCHITECT:

Distribution to:
OWNER ☐
ARCHITECT ☒
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM	$	595,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	595,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	313,105.44
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	31,310.54
b. 0 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	31,310.54
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	281,794.90
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	0.00
8. CURRENT PAYMENT DUE	$	281,794.90
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	$	313,205.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	-$ 0.00
Total approved this Month	$ 0.00	-$ 0.00
TOTALS	$ 0.00	-$ 0.00
Net Changes by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: DCG Roofing Solutions Inc
By: Dominic Dunlap Date: June 16, 2015
State of: IL
County of: Cook
Subscribed and sworn to before me this 17th day of June 2015
Notary Public
My Commission expires: May 25, 2019

OFFICIAL SEAL
ANDREA L LAPENTA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/25/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 281,794.50

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [redacted] Date: 6-19-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

01-2540-530-00
0061600103
125,000.00
8/28/15

Document 702

Application and Certificate for Payment

TO OWNER: Central School District #301
275 South Street
Burlington, IL 60109

PROJECT: Central Middle School
44W303 Plato Road
Burlington, IL 60109

FROM CONTRACTOR: DCG Roofing Solutions, Inc.
1285 Rand Road
Des Plaines, IL 60016

VIA ARCHITECT:

APPLICATION NO: #2
PERIOD TO:
CONTRACT FOR: Roof Replacement
CONTRACT DATE: June 8, 2015
PROJECT NOS:

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM	$	595,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	595,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	451,993.89
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	45,199.39
b. 0 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	45,199.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	406,794.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	281,794.50
8. CURRENT PAYMENT DUE	$	125,000.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	$	188,205.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	-$ 0.00
Total approved this Month	$ 0.00	-$ 0.00
TOTALS	$ 0.00	-$ 0.00
Net Changes by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DCG Roofing Solutions, Inc.
By: Dominic Dunlap Date: July 14, 2015
State of: IL
County of: Cook
Subscribed and sworn to before me this 17th day of July 2015
Notary Public:
My Commission expires: May 25, 2015

OFFICIAL SEAL
ANDREA L LAPENTA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/25/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 125,000.00

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Date: 8-17-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

01-2540-530-00
00616 00103
106,205.50 8/28/15

Document 702

Application and Certificate for Payment

TO OWNER:	Central School District #301 275 South Street Burlington, IL 60109	**PROJECT:**	Central Middle School 44W303 Plato Road Burlington, IL 60109
FROM CONTRACTOR:	DCG Roofing Solutions, Inc. 1285 Rand Road Des Plaines, IL 60016	**VIA ARCHITECT:**	

APPLICATION NO: #3
PERIOD TO:
CONTRACT FOR: Roof Replacement
CONTRACT DATE: June 8, 2015
PROJECT NOS:

Distribution to:
OWNER ☒
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM	$	595,000.00
2. Net change by Change Orders	$	0.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	595,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	570,000.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	$	57,000.00
b. 0 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	57,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	513,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	406,794.50
8. CURRENT PAYMENT DUE	$	106,205.50
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	$	82,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	-$ 0.00
Total approved this Month	$ 0.00	-$ 0.00
TOTALS	$ 0.00	-$ 0.00
Net Changes by Change Order	$ 0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DCG Roofing Solutions, Inc.
By: Dominic Dunlap Date: August 12, 2015
State of: IL
County of: Cook
Subscribed and sworn to before me this 12th day of August 2015
Notary Public: Andrea L Lapenta
My Commission expires: May 25, 2019

OFFICIAL SEAL
ANDREA L LAPENTA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/25/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 106,205.50

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [signature] Date: 8-17-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

PO 01-2540-530-00
0061600348
67,535.00 12/9/15

DEC 07 2015

Document 702

Application and Certificate for Payment

TO OWNER: Central School District #301
275 South Street
Burlington, IL 60109

PROJECT: Central Middle School
44W303 Plato Road
Burlington, IL 60109

FROM CONTRACTOR: DCG Roofing Solutions, Inc.
1285 Rand Road
Des Plaines, IL 60016

VIA ARCHITECT:

APPLICATION NO: #4 - Final
PERIOD TO:
CONTRACT FOR: Roof Replacement
CONTRACT DATE: June 8, 2015
PROJECT NOS:

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM	$	595,000.00
2. Net change by Change Orders	$	-14,465.00
3. CONTRACT SUM TO DATE (Line 1+2)	$	580,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	580,535.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$	0.00
b. 0 % of Stored Material (Column F on G703)	$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	$	580,535.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	513,000.00
8. CURRENT PAYMENT DUE	$	67,535.00
9. BALANCE TO FINISH INCLUDING RETAINAGE (Line 3 less line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	-$ 0.00
Total approved this Month	$ 0.00	-$ 14,465.00
TOTALS	$ 0.00	-$ 14,465.00
Net Changes by Change Order	$ -14,465.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DCG Roofing Solutions, Inc.
By: [signature] Dunlap Date: Oct. 14, 2015
State of: IL
County of: Cook
Subscribed and sworn to before
me this 14th day of October 2015
Notary Public: [signature]
My Commission expires: May 25, 2019

OFFICIAL SEAL
ANDREA L LAPENTA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:05/25/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 67,535.00

(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [redacted] Date: 12-2-15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

www. ConstructionBookstore.org

ATHLETICO
PHYSICAL THERAPY

CORPORATE 625 Enterprise Drive Oak Brook, IL 60523 T: 630.575.6200

December 30, 2015

District 301 Administration Office
Attn: Pam Israelson
275 South Street, Box 396
Burlington, IL 60109

Re: Freedom of Information Act Request

To Whom It May Concern:

This is a request under the Freedom of Information Act.

I am requesting that a copy of the current contract for athletic training services to Burlington Central High School be provided to me.

In order to help to determine my status to assess fees, you should know that I am affiliated with a private corporation and am seeking information for use in the company's business.

I am willing to pay fees for this request up to a maximum of $50.00. If you estimate that the fees will exceed this limit, please inform me first.

Thank you for your consideration of this request.

Sincerely,

Lindsey Otte, MS, ATC
Manager of Athletic Training Services
Athletico Physical Therapy
625 Enterprise Drive
Oak Brook, IL 60523
630.575.6249
Lindsey.otte@athletico.com

Taking Physical Therapy to a Higher Level

ATI PHYSICAL THERAPY

Services Agreement

THIS AGREEMENT made this 4th day of March, 2014 between Burlington Central High School (hereinafter referred to as "School")

AND

ATI Holdings, LLC dba ATI Physical Therapy, (hereinafter referred to as "Contractor").
WITNESSETH:

WHEREAS, the School, desires to have certain athletic training services, pre-game taping, game training supervision and medical assistance services performed in connection with athletic programs;

WHEREAS, Contractor has agreed to perform such services on behalf of School under terms and conditions as set forth in this Agreement.

NOW, THEREFORE, the parties, intending to be legally bound, and in consideration of the mutual covenants and agreements herein contained, do hereby agree as follows:

1. Description of Services. Contractor agrees to furnish all labor services as set forth more fully in Schedule A entitled "Services" hereby referenced and incorporated herein and to attend those events set forth in a Schedule B entitled "Compensation and Attendance Schedule" hereby referenced and incorporated herein.

2. Home Games. The parties understand and agree that it is the primary responsibility of Contractor to attend athletic events throughout the school year as determined by the athletic director. In the event there are two home athletic events scheduled at the same time, the Athletic Directors for School will dictate whether Contractor shall divide his/her time between the athletic events or whether the Contractor shall only attend one of the events.

3. Site of Services and School Support of Programs. The School shall provide appropriate space for the conduct of any sports medicine program including, but not limited to, appropriate equipment for the development of preventative programs and an appropriate level of sports medicine supplies for the use of its students. The School shall be solely responsible for determining the times of practice and for scheduling all athletic events. The School shall facilitate communications and schedule changes between School, coaches and Contractor. The School shall submit to the Contractor within fourteen (14) calendar days all school holiday practice/game schedules. The School agrees to provide appropriate support for the development of a sports medicine program and the Services to be provided in connection with its sports medicine program and athletic practices and events and shall designate an individual(s) (athletic director(s)) to directly monitor and evaluate compliance of the Contractor. The School shall be responsible providing access to all emergency phone locations.

4. Compensation. School will pay to Contractor, for the contemplated performance of Services hereunder, sums as set forth fully in the attached Schedule B "Compensation and Attendance Schedule" incorporated herein.

5. Term. This agreement shall be in full force and effect from August 11th, 2014 through and including June 11th, 2017 unless terminated earlier by either party upon at least (30) calendar days prior written notice to the other party of its intention to terminate.

6. Exclusivity. School agrees that it has not authorized and during the Term of this Agreement, will

not authorize or permit, the endorsement or promotion of any services or products directly or indirectly competitive with ATI Physical Therapy services.

7. Independent Contractor. It is hereby understood and agreed that Contractor, in performing this Agreement, is acting in the capacity of an independent contractor, and that Contractor is not an agent, servant, partner, nor employee of School. Contractor will have control over the work to be performed, and shall be solely responsible to pay its own federal and local taxes, salary, social security payments, and any and all other payments incurred by Contractor in the performance of this Agreement, as well as perform all necessary legal requirements pertaining to employment. None of the benefits provided by School to its employees, including but not limited to workers' compensation insurance, disability insurance, medical insurance, and employment insurance are available from School to Contractor and/or any and all of Contractor's agents, servants, and employees. Contractor has no authority hereunder to assume or create any obligation or responsibility, express or implied, on behalf or in the name of School or to bind School in any way whatsoever.

8. Insurance. Contractor shall be responsible for providing general liability, professional liability insurance, and workers' compensation insurance for its athletic trainers and its Services. The limits of liability for ATI Physical Therapy's general liability and professional liability insurance policies shall be no less than $1,000,000.00 per occurrence, $3,000,000.00 per annual aggregate and workers' compensation coverage in accordance with. applicable federal and State statutory requirements. The School shall be responsible for providing general liability insurance including, premises liability insurance, and professional liability insurance for the activities of its employees. The parties shall provide evidence to each other's satisfaction that such insurance is in force. The parties shall maintain such insurance coverage during the term of this Agreement. Appropriate certificates evidencing such insurance shall be provided upon request.

9. Indemnification. "Each party (in such case, an "Indemnifying Party") agrees to indemnify and hold harmless the other party (in such case, an "Indemnified Party") and the Indemnified Party's directors, members, managers, officers, employees, subcontractors, agents, representatives, volunteers, successors and assigns from any and all claims, demands, causes of action, losses and damages arising out of or relating to any alleged acts or omissions of the Indemnifying Party in undertaking the Indemnifying Party's duties under this Agreement.

10. Force Majeure. Neither party shall be liable for any delay, failure or inability to perform its obligations (except the obligation to make payments) under this Agreement due to any cause beyond its reasonable control including, but not limited to, Acts of God, civil disturbances, accidents, equipment breakdowns, utility failures, and unavailability of personnel due to disability, leaves or other reasons.

11. Notices. All notices under this Agreement shall be made in writing and shall be deemed to have been given if personally delivered or transmitted by facsimile during regular business hours, or mailed by certified mail, postage pre-paid, return receipt requested, to the other party at its last known address, and, if sent to ATI Physical Therapy, addressed to the attention of the Sports Medicine Director.

12. Assignment. ATI Physical Therapy shall have the right to subcontract any of the Services to qualified and duly certified personnel and ATI Physical Therapy shall remain solely liable for the oversight and performance of such personnel.

13. Non-Solicitation. School agrees that during the Term and for a period of twelve (12) months after termination of the Agreement, School shall not without prior written approval of Contractor directly or indirectly, take any action that constitutes, results or may reasonably be expected to result in soliciting, inducing or encouraging any Contractor employee (presently or affiliated with Contractor in the then most recent twelve (12) month period) to curtail or terminate such person's affiliation or employment, or taking any action that results in, or might reasonably be expected to result in any employee ceasing to perform services for Contractor.

Nothing herein shall limit School's rights to post opportunities in publications or on-line websites of general or trade circulation, or to engage, hire or recruit any person who responds to such a posting.

14. Severability. In the event that any provision of this Agreement, or application of such provision to persons or circumstances is held to be invalid, illegal, or unenforceable pursuant to judicial decree or decision, the remainder of this Agreement or the application of such provisions to persons or circumstances other than those to which it is held invalid, will not be affected thereby, and shall be construed as if such invalid provisions had never been contained herein and shall remain valid and enforceable according to its terms.

15. Entire Agreement. This Agreement supersedes and replaces all prior agreements between the parties with respect to the Agreement's subject matter. This Agreement may not be amended or rescinded except by the mutual written consent of authorized representatives of the parties. This Agreement shall be governed by state law in the state in which services are rendered, without regard to rules of conflicts of law. The parties irrevocably waive their rights to a jury trial.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first written above.

ATI HOLDINGS, LLC

By: _____

Print Name: _____

Title:

Burlington Central High School

By: Steve Diversey

Print Name: STEVE DIVERSEY

Title: ATHLETIC DIRECTOR

Taking Physical Therapy to a Higher Level

ATI
PHYSICAL THERAPY

Schedule A

Services

ATI Physical Therapy, with the approval of the School, shall designate an individual to provide the physical therapy services described in this Agreement while serving as a head athletic trainer to the School ("Services"). The Services shall consist of:

(a) Assistance in the coordination of the sports medicine program at the School.

(b) Advising the School on supplies and training equipment needed for the sports medicine program.

(c) Assisting the School faculty and athletic coaching staff in the design and implementation of a student sports medicine program.

(d) Assisting the School faculty and athletic coaching staff in the design and implementation of a continuing education program for the School's athletic coaching staff.

(e) Providing conditioning and flexibility training suggestions to the School coaching staff under the direction of a licensed physician to be provided through the School.

(f) Assistance in monitoring athletic injuries and assistance in developing an injury prevention training program under the direction of a licensed physician to be provided through the School.

(g) Coordinating and providing injury follow-up and evaluation to assist the treating physicians of students.

(h) Attendance at the School's practices, games and other functions as set forth on the attached Schedule B, unless the School has scheduled two or more events at the same time. In such instance, ATI Physical Therapy's athletic trainer, in conjunction with the School's athletic director, shall determine which athletic events are to be covered. The parties acknowledge that from time Schedule A may be modified by mutual written consent of parties as needed.

Taking Physical Therapy to a Higher Level

ATI PHYSICAL THERAPY

Schedule B

Compensation and Attendance Schedule

Contractor will provide Certified Athletic Trainer coverage for the school terms of August 11th, 2014 through and including June 11th, 2017. School will be given one athletic trainer for approximately 40 hours per week throughout the school year. All of the expenses of ATI Physical Therapy's athletic trainer are included at no additional charge, except when the School requests the athletic trainer to participate in an out-of-town athletic event requiring travel or overnight lodging. In such instances, the School shall pay the direct costs of such additional expenses as they are incurred by or on behalf of the athletic trainer. In the event that the School desires ATI Physical Therapy's athletic trainer to cover other School sporting events (those not indicated on Schedule B), ATI Physical Therapy and the School will attempt to mutually agree on the coverage of the event and the additional fee for such coverage. ATI Physical Therapy's athletic trainer will only cover state sanctioned events. If affiliate is not a member of a state association, ATI Physical Therapy's athletic trainer will only cover school sanctioned events of practices. All events or practices covered are to be mutually agreed upon by the athletic trainer and the athletic director.

Upon School agreement:

School will provide ATI Physical Therapy with an opportunity to display signage and banners at each of the athletic events in prominent locations and allow ATI Physical Therapy to place information regarding ATI Physical Therapy services and various programs in the School and at the site of the athletic events. Allow ATI Physical Therapy to display the School name and logo and that it is the "Preferred Sports Medicine Affiliate" for the School on ATI Physical Therapy marketing and advertising materials including, but not limited to, the website used by ATI Physical Therapy in its business, marketing brochures, posters and other marketing collateral. Placement of ATI logo and text link on the School's official website with an announcement that ATI Physical Therapy is the "Official Sports Medicine Providers" for the organization. School will comply with a minimum of one (1) PA announcement (script written by ATI Physical Therapy) during all Home games (with announcer present), and pre-game announcement stating Sports Medicine services are provided by ATI Physical Therapy.

Year One: 2014-15	$17,000
Three Seasonal statements sent in the amount of	$5,666.67
Year Two: 2015-2016	$17,000
Three Seasonal statements sent in the amount of	$5,666.67
Year Two: 2016-2017	$17,000
Three Seasonal statements sent in the amount of	$5,666.67

Billing will be sent on a seasonal basis in September, December and March for review and payment shall be sent to the following address:

ATI Physical Therapy

62718 Collection Center Dr.

Chicago, IL 60693-0627

Coverage:

Athletic Training Room and Game coverage are based on 40 hours per week.

Traveling coverage will only be for Sophomore/Varsity football games unless mutually agreed upon between School and Contractor.

Fall:

Coverage for all levels at all home contests for the following sports:

Boys Football, Boys/Girls Cross Country, Boys Soccer, Girls Volleyball, Girls Swimming and Diving and any IHSA tournament hosted by School.

Winter:

Coverage will be given until 6:30p.m.., or until the last home contest ends. Coverage for all levels at all home contests for the following sports:

Boys/Girls Basketball, Boys wrestling, Girls gymnastics, Boys Swimming and Diving, and any IHSA tournament hosted by School.

Spring:

Coverage will be given until 6:30 p.m., or until the last home contest ends. Coverage for all levels at all home contests for the following sports:

Boys Baseball, Girls Softball, Boys/Girls Track and Field, Girls Soccer, Boys Volleyball, Girls Badminton, Boys/Girls Water Polo, and any IHSA tournament hosted by School.

Summer:

Coverage during the month of June and July will be determined based upon mutual agreement between school and contractor.

Taking Physical Therapy to a Higher Level

ATI
PHYSICAL THERAPY

HIGH SCHOOL OUT-REACH PROGRAM

Agreement made this 22nd of June, 2012 by and between ATI Holdings, LLC dba ATI Physical Therapy and Burlington High School.

I. ATI Physical Therapy agrees to provide Burlington High School with the following:

A. A Nationally Certified Athletic Trainer, Illinois State Licensed, who shall provide the following services:

1. Provide coverage of home athletic events. This will include games and practices at all levels as deemed necessary by the Athletic Director.

2. Evaluation and treatment of athletic injuries as deemed necessary.

3. Establish a record system of injuries and pertinent medical information.

4. Assist in organizing a Training Room Facility.

5. Conduct a Student Trainer Program wherever feasible.

6. Upon request, consult with coaches regarding appropriate conditioning programs, injury prevention programs and treatment of athletic injuries.

7. Provide rehabilitation to injured athletes per recommendation of a physician.

8. Consult with the Athletic Director concerning supply and equipment purchase.

9. Provide consultations during the school day as necessary, upon previous arrangement.

10. Coverage of away athletic competitions upon prior arrangement between the athletic trainer and Athletic Director.

B. ATI Physical Therapy shall provide liability insurance with limits of $1,000,000/$3,000,000 and shall provide written proof of coverage.

II. Burlington High School shall provide adequate space, equipment and supplies for provision of services.

III. Burlington High School shall provide a stipend of $22,000.00 to be paid to ATI Physical Therapy in two installments, $11,000.00 on September 15 and $11,000.00 on February 15, in each year of the contract.

IV. Burlington High School will permit ATI Physical Therapy to display banners in all sports venues that state athletic training services are provided by ATI Physical Therapy.

V. This proposal shall be subject for renewal and updating on a yearly basis.

VI. Coverage will commence August 6, 2012 and terminate June 6, 2014.

ATI Physical Therapy

By: _____

Title: COO

Burlington High School

By: Stan Diveroy

Title: Athletic Director