Regular Meeting

Monday, March 21, 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
2) Treasurer's Reports
B. Approve Memorandum of Understanding between the Central Education Association and the Board of Education to replace Section 6.2 Pregnancy and Parental Leave in the collective bargaining agreement
C. Approve German and Spanish Trips - Summer 2017
D. Approve Board Policy 4:170 Operational Services - Safety
E. Approve Board Policy 4:175 Convicted Child Sex Offender, Criminal Background Check and/or screen; Notifications
F. Approve Fox Valley Career Center Joint Agreement
G. Accept Donation from Perry Rothenbaum
H. Approve Illinois High School Association (IHSA) Membership Renewal
I. Approval of Phone System Upgrade
5. **Information Reports**
A. Words Their Way
B. Committee Reports
C. High School Schedule Update
D. Future use of Plato Center
E. Expansion Options for CHS
F. Financing Timelines & Potential Referendum Scenarios
G. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. FOIA from the Dubinowski Family related to their students' records
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. Possible Action Items from Closed Session

1) Resolution - Honorable Dismissal of Teacher(s)

2) Resolution - Dismssal of First, Second, or Third Year Probationary Teachers

3) Resolution - Dismissal of Part-Time Teachers

4) Approval of Settlement Agreement

C. Approve Personnel Report

D. Board Open Forum

E. Adjourn

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	February 16, 2016	Time:	6:03 p.m.

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

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

Roll Call — Roll call was taken at 6:03 p.m.

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

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

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

*Member Rabe entered at 6:06 p.m.

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

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

ECC Dual & CTE Articulated Credit	Motion by Perry second by Gorman to approve the agreement with Elgin Community College for Dual and CTE Articulated Credit as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Early Childhood Blended Learning	Motion by Gorman second by Penar to approve the Early Childhood Blended Learning Program as presented. Voting yes: Gorman, Penar, Perry, Rabe, Schmitt Voting no: Marlovits Absent: Kellenberger
MOU 6.2	Motion by Gorman second by Penar to approve the Memorandum of Understanding for Section 6.2 in the 2013-2017 Collective Bargaining Agreement FMLA Leave as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Table MOU 6.2	Motion by Marlovits second by Perry to table the Memorandum of Understanding for Section 6.2 in the 2013-2017 Collective Bargaining Agreement FMLA Leave as presented until the March meeting. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
MOU 6.4	Motion by Gorman second by Penar to approve the Memorandum of Understanding for Section 6.4 Sick Leave Bank in the 2013-2017 Collective Bargaining Agreement as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
MOU 5.7	Motion by Gorman second by Penar to approve the Memorandum of Understanding for Section 5.7 in the 2013-2017 Collective Bargaining Agreement Grievance as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
2016-2017 Lunch Prices	Motion by Marlovits second by Perry to approve the 2016-2017 lunch prices as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger

Baseball Trip	Motion by Perry second by Gorman to approve the spring break baseball trip to Myrtle Beach as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Band Trip	Motion by Perry second by Marlovits to approve the band trip to Nashville as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Wrestling Trip	Motion by Perry second by Marlovits to approve the wrestling trip to sectionals and to the State Tournament as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Adjourn Open Session	Motion by Perry second by Marlovits to adjourn open session at 8:20 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Adjourn Executive Session	Motion by Gorman second by Perry to adjourn executive session at 9:08 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Personnel Report	Motion by Gorman second by Perry to approve the personnel report for February as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger
Adjourn	Motion by Perry second by Penar to Adjourn at 10:12 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt Voting no: None Absent: Kellenberger

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum

3.1 Recognition of Visitors – Vice-President Schmitt and Dr. Stirn welcomed guests.

3.2 Public Comment – Comments were received from students, parents and community members. Comments were related to the release of a probationary teacher, the expansion of the high school, the high school schedule for 2016-2017 and Maxxum, a proposed alcohol and drug residential treatment facility located on the Glenwood property.

3.4 Correspondence and Recognition –A thank you card was received from Carol Gallois for the sympathy flowers sent on behalf of the board on loss of her mother.

4.0 Action Items

4.1 Consent Agenda – Dr. Stirn – The last impact check received was the day after the January board meeting for nine (9) homes in the amount of $65,150.13 and $4,818.78 in transition fees. Dr. Stirn also reviewed the revenues and expenditures with the board. All revenues and expenditures are within the budgeted amounts.

4.2 Early Childhood Blended Learning –The proposal for expanding the early childhood blended learning program (classroom with a blend of special education and regular education students) was presented in January. Director Potsic's proposal includes increasing the number of blended classes up to eight (8) sections and decreases the early education classes to two (2) sections. Currently, the district houses eight (8) sections of early childhood rooms and two (2) sections of blended classrooms. Parents opting into the blended program will need to provide their own transportation for the regular education students and pay a monthly tuition fee of $250.00 along with the $50.00 registration fee.

4.3 Approve Memorandum of Understanding between the Central Education Association and Board of Education to replace Section 6.2 Pregnancy and Parental Leave in the collective bargaining agreement. - No action was taken, the item was tabled to the March board meeting to allow time to review the changes in the section.

4.5 Approve Memorandum of Understanding between the Central Education Association and Board of Education to replace Section 6.4 Sick Bank in the collective bargaining agreement. – The memorandum of understanding replaces the old language, provided protection to the district and removes the superintendent from the process of granting or denying sick bank access.

4.6 Approve Memorandum of Understanding between the Central Education Association and Board of Education to replace Section 5.7 Step III Grievance in the collective bargaining agreement. The memorandum of understanding cleans up the steps in the grievance process (step II was missing). Step III consists of a meeting with the board, Step II is a meeting with administration.

4.7 Approve Lunch Prices for 2016-2017- The federal government mandates district lunch prices that participate in the National School Lunch Program. District 301 is complying with the mandate by increasing student lunch fees five cents and staff lunch prices will increase ten cents.

4.8 Approve Baseball Overnight Trip – The boys baseball team will travel via coach bus to the Ripkin tournament in Myrtle Beach South Carolina over spring break. All expenses are paid by the baseball players.

4.9 Approve Band Overnight Trip – The CHS band will travel to Nashville, Tennessee to tour Belmont University and several music related venues.

4.10 Approve Wrestling Overnight Trip – This overnight trip allowed our wrestling team to compete in the sectional competition. One wrestler will now go to Champaign Illinois to compete in the State competition.

5.0 Information Reports

5.1 Committee Reports – CCC -Discussions included an update on the K-5 pilot program "Words Their Way", teachers are happy with the program and would like to use it next school year with additional PGAP training. The CCC is considering getting more involved in the professional development of teachers. PGAP surveys have been sent to staff. Work continues on the purpose of CCC. Considerations include becoming more involved in how the curricular decisions affect staff how to assist them. The members of CCC would like to be more involved in technology decisions mainly when using technology in the classroom. Teachers are interested in looking at programs to teach keyboarding in the lower grades.
DLT – The work with focus groups and the high school expansion project was discussed. The DLT reviewed and discussed the 5essentials survey results and discussed our district P-20 priorities., success by 6, 3 by 3, algebra readiness in 8th grade and access to honors and AP classes.
Foundation – The Trivia event will be November 12, 2016 at the Elgin Riverboat. A new fundraiser will occur in 2017. The new event will be Pizza Palooza, a family activity/fundraiser. They are still looking for ways to utilize funds, possibly a college prep class to prepare students for college entrance exams.

5.2 WYSE Team Competition Results – The WYSE Team won 1st place at the Regional competition and the team has been highlighted in the Chicago Tribune. The team will compete in the State competition in March.

5.3 Expansion Options for CHS – Stephen Nelson and John McNutt brought sample materials for a pre-engineered structure, the sport floors, copies of the finish board of the color palate from the 2010 plans. Steve also shared a power-point of an updated site plan. The project would have a lead-time of approximately 8-9 months. Dr. Stirn met with the City of Elgin Development Committee, based on that conversation the Focus Group will reconvene in March. The expansion project dates back to 2009, additional funds were not available due annual land payments for 135 acres that was previously purchased. The land is now paid for which allows the impact and transition fees be used to pay off debt certificates. Debt Service Extension Bonds could also be issued to help finance construction.

5.4 5essentials – Assistant Superintendent Mongan reviewed the results from the 5essentials survey with the board and compared the results to last year. Students, parents and teacher respond to this survey. Updated feedback will be brought back in April or May.

5.5 Concussion Policy Update – Athletic and Activities Director Diversey reviewed the updated plan. District 301 has implemented a concussion management oversight team. This team made up of consultants (a physician, an athletic trainer and a nurse) to create policy and protocol for the management of concussions. The consultants develop policy and protocol for concussion management both in sports and in the classroom.

5.6 Board Policy 4:170 Safety – This policy has been updated with some new language related to safety, rapid response, emergency drills and the training and use of the Automated External Defibrillator units.

5.7 Board Policy 4:175 Convicted Child Sex Offender, Criminal Background Check and or screen; Notifications – This is a new policy that took language from the previous version of policy 4:170 and made it a stand-alone policy for dealing with convicted child sex offenders.

5.8 Telephone System Refresh – Some of the district buildings have experienced lengthy phone outages due to limitations with the network. Director Smith is looking into updating the current phone system by going to a completely internet based phone system.

5.9 Enrollment Report – The enrollment shows a 12 student drop at the high school due to early grads. Total enrollment is still up 11 students from the 6th day enrollment.

6.0 Freedom of Information Act (FOIA)

6.1 UC Rossiter requested a list of mathematics and science textbooks and the grade level the books are used. We complied with the request.

6.2 Trey Cobb One Chance Illinois – requested information on a gifted and talented program. We complied with the request.

6.3 Gabriella Lauricella Smart Procure Illinois requested copies of purchase orders from September 18th to present. SmartProcure FOIA's the district approximately every six months. We now have the spreadsheet set up for them to respond to their requests.

7.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Central Community Unit School District 301
Board of Education Special Meeting Minutes

Where:	Central High School	Meeting:	Regular
Date:	February 16, 2016	Time:	5:10 p.m.

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

Roll Call — Roll call was taken at 5:15 p.m.

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

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

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

Adjourn — Motion by Gorman second by Perry to Adjourn at 5:52 p.m.

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

BOE Meeting

1.1 Roll Call
1.2 Approval of Agenda

2.0 Information Reports

2.1 Central Education Association Members presented three spotlight programs. Members from Country Trails Elementary highlighted their Read with Rover Program, Central Middle School shared their Rookie Cookie Program and teachers from Central High School shared information on the Career Tech Ed program. Board Members also had time to enjoy refreshments provided by the CEA.

3.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

FD	Description	February 2015-16 Beginning Balance	February 2015-16 Deposits	February 2015-16 Withdrawals	February 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	6,372.17	4,075.92	4,136.49	-60.57	6,311.60
10	IMPREST-CHS	5,591.95	10,000.00	8,846.07	1,153.93	6,745.88
10	IMPREST-ELEMENTARY	3,707.35		3,366.50	-3,366.50	340.85
10	CASH IN BANK-EDUCATION	596,939.75	3,083,635.06	3,414,032.81	-330,397.75	266,542.00
10	CASH IN BANK - PAYROLL	45,927.59	1,809,253.75	1,824,083.43	-14,829.68	31,097.91
10	RESTRICTED ACCT. FOR HEALTH IN	16,450.10	103.03		103.03	16,553.13
10	PAYFLEX ACCOUNT	4,630.48	10,006.86	12,543.58	-2,536.72	2,093.76
10	DEBIT CARD ACCOUNT		4,600.00	4,600.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	12,022,121.51	225,197.57	2,268,770.72	-2,043,573.15	9,978,548.36
10		12,703,120.90	5,146,872.19	7,540,379.60	-2,393,507.41	10,309,613.49
20	IMPREST-DISTRICT		79.55	79.55		
20	IMPREST-CHS					
20	CASH IN BANK-O&M	66,732.78	289,690.19	299,343.43	-9,653.24	57,079.54
20	CASH IN BANK - PAYROLL	8,380.26	117,386.85	120,576.80	-3,189.95	5,190.31
20	INVESTMENT-BUSINESS NOW/SWEEP	1,575,577.21	194.31	280,000.00	-279,805.69	1,295,771.52
20		1,650,690.25	407,350.90	699,999.78	-292,648.88	1,358,041.37
30	CASH IN BANK-DEBT SERVICE	15,120.51		350.00	-350.00	14,770.51
30	INVESTMENT-BUSINESS NOW/SWEEP	814,664.84	30.91		30.91	814,695.75
30		829,785.35	30.91	350.00	-319.09	829,466.26
40	IMPREST-DISTRICT					
40	CASH IN BANK-TRANSPORTATION	178,907.85	525,668.75	175,974.30	349,694.45	528,602.30
40	CASH IN BANK - PAYROLL	5,039.13	146,193.96	145,099.44	1,094.52	6,133.65
40	DEBIT CARD ACCOUNT		50.00	50.00		
40	INVESTMENT-BUSINESS NOW/SWEEP	4,939,154.47	187.40	100,000.00	-99,812.60	4,839,341.87
40		5,123,101.45	672,100.11	421,123.74	250,976.37	5,374,077.82
50	CASH IN BANK-IMRF	74,123.39	198,148.58	196,156.16	1,992.42	76,115.81
50	CASH IN BANK-PAYROLL	.	77,800.64	77,800.64		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,171,753.92	59.39	120,000.00	-119,940.61	1,051,813.31
50		1,245,877.31	276,008.61	393,956.80	-117,948.19	1,127,929.12
60	CASH IN BANK-CAPITAL PROJECT	449,177.88	56,227.35		56,227.35	505,405.23
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,293.43	74.37		74.37	1,960,367.80
60		2,409,471.31	56,301.72		56,301.72	2,465,773.03
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,607,996.45	61.01		61.01	1,608,057.46
70		1,608,214.91	61.01		61.01	1,608,275.92
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	11,534.60	15,000.00	15,738.88	-738.88	10,795.72
80	INVESTMENT- BUSINESS NOW/SWEEP	1,058,805.08	40.17	15,000.00	-14,959.83	1,043,845.25
80		1,070,339.68	15,040.17	30,738.88	-15,698.71	1,054,640.97
	Grand Asset Totals	26,640,601.16	6,573,765.62	9,086,548.80	-2,512,783.18	24,127,817.98

Number of Accounts: 32

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

Central Community Unit School Dist. 301
Revenue Summary Report
February 2016

	Original Budget	% of Fund	February MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	160,849.58	14,231,155.48	15,035,919.52	48.63%
Total State Revenue	15,018,281.00	32.18%	560,666.38	3,758,387.26	11,259,893.74	25.03%
Total Federal Revenue	1,183,670.00	2.54%	59,282.69	892,467.16	291,202.84	75.40%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**780,798.65**	**18,882,009.90**	**27,787,016.10**	**40.46%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	6,598.31	2,287,229.09	2,374,885.91	49.06%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**6,598.31**	**2,287,229.09**	**5,974,885.91**	**27.68%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	30.91	3,443,044.56	3,973,579.44	46.42%
Total Transfers	250,000.00	3.26%	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**30.91**	**3,693,044.56**	**3,973,579.44**	**48.17%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	187.40	2,170,085.26	1,390,655.74	60.94%
Total State Revenue	1,698,000.00	32.29%	425,508.13	1,305,166.50	392,833.50	76.86%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**425,695.53**	**3,475,251.76**	**1,783,489.24**	**66.09%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	59.39	697,983.41	633,722.59	52.41%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**59.39**	**697,983.41**	**633,722.59**	**52.41%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	56,301.72	663,686.91	237,313.09	73.66%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**56,301.72**	**663,686.91**	**237,313.09**	**73.66%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	61.01	136,717.86	148,924.14	47.86%
Total Working Cash Fund	**285,642.00**	**100.00%**	**61.01**	**136,717.86**	**148,924.14**	**47.86%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	40.17	408,868.57	242,497.43	62.77%
Total Tort Fund	**651,366.00**	**100.00%**	**40.17**	**408,868.57**	**242,497.43**	**62.77%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	224,128.49	24,038,771.14	24,037,497.86	50.00%
3000 Total State Revenue	16,716,281.00	23.54%	986,174.51	5,063,553.76	11,652,727.24	30.29%
4000 Total Federal Revenue	1,183,670.00	1.67%	59,282.69	892,467.16	291,202.84	75.40%
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%**	**1,269,585.69**	**30,244,792.06**	**40,781,427.94**	**42.58%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2016

Account Number Description	Original Budget	February 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	456.16	4,091.85	(341.85)	109.12%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	104,486.84	584,523.06	187,476.94	75.72%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	1,753.66	10,108.48	8,816.52	53.41%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	7,404.00	15,305.34	9,694.66	61.22%
10R000 1720 0000 ATH PART FEE	110,000.00	7,290.00	90,856.77	19,143.23	82.60%
10R002 1720 0000 OTHER FEES	241,500.00	14,004.24	138,127.79	103,372.21	57.20%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	6,633.60	235,529.17	214,470.83	52.34%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	3,540.00	122,709.00	124,791.00	49.58%
10R000 1930 0000 TRANSITION FEES	85,000.00	9,637.56	94,143.85	(9,143.85)	110.76%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	26.51	64,131.13	(14,131.13)	128.26%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	610.00	36,201.00	(1,201.00)	103.43%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	108,000.00	-	56,481.71	51,518.29	52.30%
10R000 1999 0000 OTHER LOCAL REV	25,000.00	5,007.01	6,590.03	18,409.97	26.36%
Total Local Revenue	**29,267,075.00**	**160,849.58**	**14,231,155.48**	**15,035,919.52**	**48.63%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	2,936,670.72	1,677,117.28	63.65%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	264,000.00	-	123,285.92	140,714.08	46.70%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	413,000.00	-	212,603.75	200,396.25	51.48%
10R000 3110 0000 SPECIAL ED - PERSONNEL	565,000.00	138,376.25	409,300.91	155,699.09	72.44%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	25,000.00	-	19,733.78	5,266.22	78.94%
10R000 3145 0000 SPECIAL ED-SUMMER SCHOOL	1,700.00	-	-	1,700.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	29,179.00	2,856.00	18,441.00	10,738.00	63.20%
10R000 3235 0000 CTE AGRICULTURE EDUCATION	1,863.00	-	1,796.00	67.00	96.40%
10R000 3305 0000 TPI & TBE-BILINGUAL ED.	64,145.00	-	11,739.00	52,406.00	18.30%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	2,000.00	81.57	856.04	1,143.96	42.80%
10R000 3370 0000 DRIVER ED	36,000.00	-	21,721.20	14,278.80	60.34%
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	-	2,238.94	367.06	85.91%
Total State Revenue	**15,018,281.00**	**560,666.38**	**3,758,387.26**	**11,259,893.74**	**25.03%**
10R000 4210 0000 NATL SCHOOL LUNCH PROGRAM	245,000.00	20,559.08	117,382.35	127,617.65	47.91%
10R000 4300 0000 TITLE I LOW INCOME	187,000.00	-	237,608.00	(50,608.00)	127.06%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	279.99	279.99	4,575.01	5.77%
10R000 4620 0000 IDEA FLOW THROUGH	571,943.00	2,055.90	361,617.87	210,325.13	63.23%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	7,950.00	36,387.72	58,740.65	(50,790.65)	738.88%
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	-	37,890.00	(15,140.00)	166.55%
10R000 4932 0000 TITLE II-TEACHER QUALITY	31,625.00	-	24,320.00	7,305.00	76.90%
10R000 4991 0000 MEDICAID MATCHING FUNDS-ADMIN OUTREA	40,000.00	-	18,386.41	21,613.59	45.97%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	-	36,241.89	18,758.11	65.89%
Total Federal Revenue	**1,183,670.00**	**59,282.69**	**892,467.16**	**291,202.84**	**75.40%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**780,798.65**	**18,882,009.90**	**27,787,016.10**	**40.46%**
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	-	68,218.63	61,781.37	52.48%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	194.31	1,002.00	(402.00)	167.00%
20R001 1720 0000 PARKING FEES	30,000.00	(300.00)	30,105.00	(105.00)	100.35%
20R000 1910 0000 RENTALS	110,000.00	6,704.00	69,136.00	40,864.00	62.85%
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	7,649.31	23.51%
20R000 1999 0000 OTHER REVENUE	5,000.00	-	52,547.44	(47,547.44)	1050.95%
Total Local Revenue	**4,662,115.00**	**6,598.31**	**2,287,229.09**	**2,374,885.91**	**49.06%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**6,598.31**	**2,287,229.09**	**5,974,885.91**	**27.68%**

Central Community Unit School Dist. 301
Revenue Detail Report
February 2016

Account Number Description	Original Budget	February 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	30.91	1,294.69	(94.69)	107.89%
Total Local Revenue	**7,416,624.00**	**30.91**	**3,443,044.56**	**3,973,579.44**	**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**	**30.91**	**3,693,044.56**	**3,973,579.44**	**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	187.40	1,336.39	(236.39)	121.49%
40R000 1950 0000 REFUND OF PRIOR YEARS EXPENDITURES	100.00	-	-	100.00	0.00%
40R000 1999 0000 OTHER REVENUE	10,000.00	-	7,879.48	2,120.52	78.79%
Total Local Revenue	**3,560,741.00**	**187.40**	**2,170,085.26**	**1,390,655.74**	**60.94%**
40R000 3500 0000 STATE AID, REGULAR	970,000.00	232,303.90	734,201.69	235,798.31	75.69%
40R000 3510 0000 STATE AID, SPEC ED	728,000.00	193,204.23	570,964.81	157,035.19	78.43%
Total State Revenue	**1,698,000.00**	**425,508.13**	**1,305,166.50**	**392,833.50**	**76.86%**
Total Transportation Fund	**5,258,741.00**	**425,695.53**	**3,475,251.76**	**1,783,489.24**	**66.09%**
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	-	7,579.85	7,420.15	50.53%
50R001 1510 0000 INTEREST	600.00	59.39	446.28	153.72	74.38%
Total Local Revenue	**1,331,706.00**	**59.39**	**697,983.41**	**633,722.59**	**52.41%**
Total IMRF/SS Fund	**1,331,706.00**	**59.39**	**697,983.41**	**633,722.59**	**52.41%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	74.37	583.56	416.44	58.36%
60R000 1930 0000 IMPACT FEES	900,000.00	56,227.35	663,103.35	236,896.65	73.68%
Total Local Revenue	**901,000.00**	**56,301.72**	**663,686.91**	**237,313.09**	**73.66%**
Total Capital Projects Fund	**901,000.00**	**56,301.72**	**663,686.91**	**237,313.09**	**73.66%**
70R000 1115 0000 TAXES	285,042.00	-	136,210.57	148,831.43	47.79%
70R001 1510 0000 INTEREST	600.00	61.01	507.29	92.71	84.55%
Total Local Revenue	**285,642.00**	**61.01**	**136,717.86**	**148,924.14**	**47.86%**
Total Working Cash Fund	**285,642.00**	**61.01**	**136,717.86**	**148,924.14**	**47.86%**
80R000 1120 0000 TORT IMM	651,066.00	-	408,588.37	242,477.63	62.76%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	40.17	280.20	19.80	93.40%
Total Local Revenue	**651,366.00**	**40.17**	**408,868.57**	**242,497.43**	**62.77%**
Total Tort Fund	**651,366.00**	**40.17**	**408,868.57**	**242,497.43**	**62.77%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	224,128.49	24,038,771.14	24,037,497.86	50.00%
3000 Total State Revenue	16,716,281.00	986,174.51	5,063,553.76	11,652,727.24	30.29%
4000 Total Federal Revenue	1,183,670.00	59,282.69	892,467.16	291,202.84	75.40%
7000 Total Transfers	5,050,000.00	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**1,269,585.69**	**30,244,792.06**	**40,781,427.94**	**42.58%**

Central Community Unit School Dist. 301
Expenditure Summary by Fund Report
February 2016

	Original Budget	% of Fund	February MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,774,049.93	13,936,501.85	-	8,099,980.15	63.24%
2000 Benefits	6,967,815.00	15.30%	533,309.52	4,268,199.64	5,100.00	2,694,515.36	61.33%
3000 Purchased Services	2,074,270.00	4.55%	237,864.32	1,225,071.51	249,338.93	599,859.56	71.08%
4000 Supplies	2,545,055.00	5.59%	114,602.23	1,587,790.03	68,994.03	888,270.94	65.10%
5000 Capital Outlay	126,800.00	0.28%	-	80,544.62	-	46,255.38	63.52%
6000 Other/Dues/Fees	11,586,196.00	25.44%	501,599.84	1,171,880.75	176,195.89	10,238,119.36	11.64%
7000 Non-Capital Equipment	114,561.00	0.25%	7,383.52	92,936.63	12,950.00	8,674.37	92.43%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**3,168,809.36**	**22,458,112.57**	**512,578.85**	**22,575,675.58**	**50.43%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	120,464.53	989,307.99	-	630,617.01	61.07%
2000 Benefits	477,250.00	9.18%	39,532.29	349,651.19	-	127,598.81	73.26%
3000 Purchased Services	1,057,000.00	20.34%	41,211.38	617,982.31	21,902.81	417,114.88	60.54%
4000 Supplies	1,541,000.00	29.65%	96,903.99	639,648.05	70,001.37	831,350.58	46.05%
5000 Capital Outlay	350,000.00	6.73%	-	80,235.00	-	269,765.00	22.92%
6000 Other/Dues/Fees	52,400.00	1.01%	1,135.00	1,250.00	-	51,150.00	2.39%
7000 Non-Capital Equipment	100,000.00	1.92%	-	9,172.40	2,585.70	88,241.90	11.76%
Total O&M	**5,197,575.00**	**100.00%**	**299,247.19**	**2,687,246.94**	**94,489.88**	**2,415,838.18**	**53.52%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.10%	350.00	3,450.00	-	5,550.00	38.33%
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%**	**350.00**	**8,430,159.38**	**-**	**146,184.62**	**98.30%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	144,489.79	1,156,247.66	-	695,152.34	62.45%
2000 Benefits	116,300.00	1.42%	3,729.50	34,911.57	-	81,388.43	30.02%
3000 Purchased Services	848,800.00	10.40%	4,537.00	670,611.23	1,100.00	177,088.77	79.14%
4000 Supplies	501,000.00	6.14%	19,902.87	153,376.10	366.67	347,257.23	30.69%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	80.00	4,913.48	203.08	4,826,883.44	0.11%
7000 Non-Capital Equipment	15,000.00	0.18%	1,980.00	1,980.00	2,103.88	10,916.12	27.23%
Total Transportation	**8,164,500.00**	**100.00%**	**174,719.16**	**2,022,040.04**	**3,773.63**	**6,138,686.33**	**24.81%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	118,007.58	941,134.70	-	535,257.30	63.75%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**118,007.58**	**941,134.70**	**-**	**535,257.30**	**63.75%**
60-Capital Projects							
5000 Capital Outlay	875,000.00	100.00%	-	443,705.50	-	431,294.50	50.71%
Total Capital Projects	**875,000.00**	**100.00%**	**-**	**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%	15,738.88	133,014.53	66.00	486,919.47	21.46%
Total Tort	**620,000.00**	**100.00%**	**15,738.88**	**133,014.53**	**66.00**	**486,919.47**	**21.46%**
Total Expenditures	**70,706,178.00**		**3,776,872.17**	**37,365,413.66**	**610,908.36**	**32,729,855.98**	**53.71%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,039,004.25	16,082,057.50	-	9,425,749.50	63.05%
2000 Benefits	9,037,757.00	12.78%	694,578.89	5,593,897.10	5,100.00	3,438,759.90	61.95%
3000 Purchased Services	4,609,070.00	6.52%	299,701.58	2,650,129.58	272,407.74	1,686,532.68	63.41%
4000 Supplies	4,587,055.00	6.49%	231,409.09	2,380,814.18	139,362.07	2,066,878.75	54.94%
5000 Capital Outlay	1,351,800.00	1.91%	-	604,485.12	-	747,314.88	44.72%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	502,814.84	9,854,753.61	176,398.97	15,256,787.42	39.67%
7000 Non-Capital Equipment	229,561.00	0.32%	9,363.52	104,089.03	17,639.58	107,832.39	53.03%
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%**	**3,776,872.17**	**37,365,413.66**	**610,908.36**	**32,729,855.98**	**53.71%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20162143	PKMS Girls BB shirts	10E011 1120 4900 00 000000 0000	210.50
A DISCOUNT T	20162169	CT choir t-shirts	10E010 1110 4900 00 000000 0000	180.00
			Totals for A DISCOUNT T	390.50
AFFORDABLE PARTY TEN	160201	CT Rental fee for tables and chairs	10E010 2410 4100 00 000000 0000	820.00
			Totals for AFFORDABLE PARTY TENT RENTALS	820.00
AGUINAGA, JACOB	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	48.44
			Totals for AGUINAGA, JACOB	48.44
AHLSTEDT, CARRIE	Travel 02-	February	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
AIOSSA, TESSA	Travel 02-	February	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	50.00
ALEXANDER LEIGH CENT	1535	Monthly tuition-March	10E001 1912 6700 00 000000 0000	21,916.98
			Totals for ALEXANDER LEIGH CENTER FOR AU	21,916.98
ALEXIAN BROTHERS BEH	H080029410	Tutoring Services	10E001 1912 6700 00 000000 0000	420.00
ALEXIAN BROTHERS BEH	H080029483	Tutoring Services	10E001 1912 6700 00 000000 0000	510.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	930.00
ALPHA BAKING COMPANY	1602600470	Bread	10E010 2560 4100 00 000000 0000	55.43
ALPHA BAKING COMPANY	1602600420	Bread	10E011 2560 4100 00 000000 0000	78.00
ALPHA BAKING COMPANY	1600380390	Bread	10E004 2560 4100 00 000000 0000	64.53
ALPHA BAKING COMPANY	1602600390	Bread	10E011 2560 4100 00 000000 0000	59.53
ALPHA BAKING COMPANY	1602600350	Bread	10E011 2560 4100 00 000000 0000	48.50
ALPHA BAKING COMPANY	1600380390	Bread	10E002 2560 4100 00 000000 0000	391.78
ALPHA BAKING COMPANY	1602600390	Bread	10E008 2560 4100 00 000000 0000	61.95
ALPHA BAKING COMPANY	1602600390	Bread	10E010 2560 4100 00 000000 0000	61.65
ALPHA BAKING COMPANY	1602600600	Bread	10E008 2560 4100 00 000000 0000	6.76
ALPHA BAKING COMPANY	1600380530	Bread	10E004 2560 4100 00 000000 0000	98.53
ALPHA BAKING COMPANY	1600380600	Bread	10E002 2560 4100 00 000000 0000	162.77
ALPHA BAKING COMPANY	1600380530	Bread	10E002 2560 4100 00 000000 0000	172.08
ALPHA BAKING COMPANY	1602600470	Bread	10E008 2560 4100 00 000000 0000	64.34
ALPHA BAKING COMPANY	1600380470	Bread	10E004 2560 4100 00 000000 0000	56.93
ALPHA BAKING COMPANY	1602600530	Bread	10E011 2560 4100 00 000000 0000	82.33
ALPHA BAKING COMPANY	1602600530	Bread	10E008 2560 4100 00 000000 0000	98.05
ALPHA BAKING COMPANY	1602600530	Bread	10E010 2560 4100 00 000000 0000	71.60
ALPHA BAKING COMPANY	1602600600	Bread	10E010 2560 4100 00 000000 0000	16.90
ALPHA BAKING COMPANY	1602600600	Bread	10E011 2560 4100 00 000000 0000	141.12
ALPHA BAKING COMPANY	1602600560	Bread	10E011 2560 4100 00 000000 0000	63.08
ALPHA BAKING COMPANY	1600380470	Bread	10E003 2560 4100 00 000000 0000	43.96
ALPHA BAKING COMPANY	1600380600	Bread	10E004 2560 4100 00 000000 0000	23.66
ALPHA BAKING COMPANY	1602670490	Bread	10E005 2560 4100 00 000000 0000	70.07
ALPHA BAKING COMPANY	1600380390	Bread	10E003 2560 4100 00 000000 0000	37.76
ALPHA BAKING COMPANY	1600380530	Bread	10E003 2560 4100 00 000000 0000	68.26
ALPHA BAKING COMPANY	1600380670	Bread	10E002 2560 4100 00 000000 0000	180.85
ALPHA BAKING COMPANY	1602600670	Bread	10E008 2560 4100 00 000000 0000	55.89
ALPHA BAKING COMPANY	1602600670	Bread	10E010 2560 4100 00 000000 0000	52.49
ALPHA BAKING COMPANY	1600380670	Bread	10E004 2560 4100 00 000000 0000	92.47
ALPHA BAKING COMPANY	1602600680	Bread	10E011 2560 4100 00 000000 0000	35.20
ALPHA BAKING COMPANY	1602600700	Bread	10E011 2560 4100 00 000000 0000	35.00
			Totals for ALPHA BAKING COMPANY	2,551.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMALGAMATED BANK OF	1855384002	Debt Certificates Series 2014 Agent fee	30E001 5400 3190 00 000000 0000	475.00
			Totals for AMALGAMATED BANK OF CHICAGO	475.00
AMAZON.COM	9902000407	Teacher resource	10E010 1205 4100 00 000000 0000	39.95
AMAZON.COM	1719936728	Classroom books	10E004 1205 4100 00 000000 0000	56.58
AMAZON.COM	2648685161	Classroom supplies	10E011 1205 4100 00 000000 0000	37.99
AMAZON.COM	2004505669	Computer case for student	10E001 1200 4100 00 462000 0000	39.99
AMAZON.COM	3591038391	Supplies	10E002 1130 4100 00 322000 0000	330.20
AMAZON.COM	3776319821	Paper	10E002 1130 4100 00 322000 0000	35.95
AMAZON.COM	2218140963	Supplies	10E002 1130 4100 00 322000 0000	30.73
AMAZON.COM	3591645236	Supplies	10E002 1130 4100 00 322000 0000	10.93
AMAZON.COM	4098976068	CTE supplies	10E002 1400 4100 10 000000 0000	276.00
AMAZON.COM	2679697276	Library poster paper	10E002 2410 4100 00 000000 0000	207.40
AMAZON.COM	8873051349	Woodshop supplies	10E002 1400 4100 10 000000 0000	56.22
AMAZON.COM	8879880612	Woodshop supplies	10E002 1400 4100 10 000000 0000	75.15
AMAZON.COM	8873766653	Woodshop supplies	10E002 1400 4100 10 000000 0000	13.34
AMAZON.COM	2848969176	FL supplies	10E002 1130 4100 00 000000 0000	20.54
AMAZON.COM	2914132572	PE supplies	10E002 1130 4100 00 000000 0000	42.68
AMAZON.COM	2480346561	Supplies reimb by foundation	10E001 2520 4100 00 000000 0000	117.51
AMAZON.COM	1385521539	Books	10E010 2410 4100 00 000000 0000	326.60
AMAZON.COM	1385519035	Books	10E010 2410 4100 00 000000 0000	53.90
AMAZON.COM	2453019848	Supplies	10E010 1110 4100 00 000000 0000	197.83
AMAZON.COM	2453019848	Supplies	10E010 2410 4100 00 000000 0000	9.36
AMAZON.COM	2562372527	Supplies	10E010 1110 4100 00 000000 0000	280.59
AMAZON.COM	2562372527	Supplies	10E010 2410 4100 00 000000 0000	13.28
AMAZON.COM	1114003828	Supplies	10E010 1110 4100 00 000000 0000	22.97
AMAZON.COM	1114003828	Supplies	10E010 2410 4100 00 000000 0000	1.09
AMAZON.COM	2026410210	Megaphone	10E004 2410 4100 00 000000 0000	105.80
AMAZON.COM	1022866891	Supplies	10E004 2410 4100 00 000000 0000	248.99
AMAZON.COM	8948200252	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	4.95
AMAZON.COM	8948379473	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	83.79
AMAZON.COM	8948596928	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	105.51
AMAZON.COM	8948941527	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	319.60
AMAZON.COM	8948781827	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	4.95
AMAZON.COM	8948455403	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	4.95
AMAZON.COM	8948326841	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	44.55
AMAZON.COM	8948909717	Kindergarten Literacy night 2/19/2016	10E004 1110 4900 00 000000 0000	14.85
AMAZON.COM	2133364630	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	13.44
AMAZON.COM	1201765424	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	13.99
AMAZON.COM	2228245600	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	22.48
AMAZON.COM	1632408189	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	12.94
AMAZON.COM	1641240586	Kindergarten Science	10E004 1110 4200 00 000000 0000	11.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		tradebooks		
AMAZON.COM	7271074539	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	18.68
AMAZON.COM	1892823069	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	32.98
AMAZON.COM	6057621263	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	8446597426	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	2508864456	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	4.94
AMAZON.COM	1038305008	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	5.98
AMAZON.COM	2907895077	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	9.89
AMAZON.COM	2609166515	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	8.94
AMAZON.COM	6568131921	Smart board bulbs	10E004 2410 4100 00 000000 0000	96.00
AMAZON.COM	8964696415	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	18.63
AMAZON.COM	1093132444	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	3503854733	Kindergarten SS books	10E004 1110 4200 00 000000 0000	10.99
AMAZON.COM	2431837332	CMS Tech iPad cart power cord	10E003 2410 4100 00 000000 0000	47.48
AMAZON.COM	2962204301	Tech supplies	10E003 1120 4100 00 000000 0000	156.90
AMAZON.COM	2342881062	Batteries for AED	10E001 2520 4100 00 000000 0000	31.32
			Totals for AMAZON.COM	3,764.19
AMERICAN RED CROSS H	10432699	Certification of students for First Aid	10E002 1130 3900 00 000000 0000	779.00
			Totals for AMERICAN RED CROSS HEALTH & S	779.00
AMERICAN TIME & SIGN	760567	Maintenance Supplies	20E001 2540 4110 00 000000 0000	588.38
			Totals for AMERICAN TIME & SIGNAL CO	588.38
ANDREWS, ALISON	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	5.00
			Totals for ANDREWS, ALISON	5.00
APPLE INC	4376647102	iPads	10E001 2660 4100 00 000000 0000	338.00
APPLE INC	4376808881	iPad pro	10E001 2660 4100 00 000000 0000	2,337.00
APPLE INC	4377472850	iPad pro keyboards	10E001 2660 4100 00 000000 0000	507.00
			Totals for APPLE INC	3,182.00
ARROYO, HOLLY	March 7	Conference reimb for A Day at Judson with Rick Wormeli	10E011 2210 6400 00 000000 0000	145.00
			Totals for ARROYO, HOLLY	145.00
B & H PHOTOS	106926013	Green screen kits	10E001 2660 4100 00 000000 0000	599.90
			Totals for B & H PHOTOS	599.90
BANNER UP SIGNS	61412	Athletic supplies	10E011 1500 4100 00 000000 0000	80.00
			Totals for BANNER UP SIGNS	80.00
BARNES & NOBLE BOOKS	3201168	Library supplies	10E002 2220 4100 00 000000 0000	199.04
			Totals for BARNES & NOBLE BOOKSELLERS	199.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAUMERT, AMY	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	5.00
			Totals for BAUMERT, AMY	5.00
BAUMGARTNER, MELISSA	March 1	IPHA Workshop reimbursement	10E001 2210 3190 00 462000 0000	113.50
			Totals for BAUMGARTNER, MELISSA	113.50
BENDER, AMY	Tuition 09	Tuition reimb for LIT660: Storytelling	10E011 1120 2300 00 000000 0000	300.00
BENDER, AMY	Tuition 02	Tuition reimb for LIT 701: Methods of Educational Research and LIT 705: Survey of History and Seminal Studies in Literacy	10E011 1120 2300 00 000000 0000	500.00
			Totals for BENDER, AMY	800.00
BERT, CYNTHIA	Uniform FY	Reimbursement for pants-reissue ck 58147	10E002 2560 3190 00 000000 0000	48.96
			Totals for BERT, CYNTHIA	48.96
BEUTEN, KELLY	Feb 26	Conference reimb for ICE Conference 2-26-16	10E008 2210 6400 00 000000 0000	125.00
			Totals for BEUTEN, KELLY	125.00
BLICK ART MATERIALS	5728171	Classroom supplies	10E002 1130 4100 00 000000 0000	1,773.82
BLICK ART MATERIALS	5759846	Classroom supplies	10E002 1130 4100 00 000000 0000	11.58
BLICK ART MATERIALS	5598599	Art Supplies	10E003 1120 4100 00 000000 0000	198.64
			Totals for BLICK ART MATERIALS	1,984.04
BOATHOUSE ROW SPORTS	MFG-194305	Athletic Coats	10E011 2410 4100 00 000000 0000	376.00
BOATHOUSE ROW SPORTS	MFG-194305	Athletic Coats	10E011 1500 4110 00 000000 0000	376.00
			Totals for BOATHOUSE ROW SPORTS	752.00
BOCKUS, ARIANNE	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	15.00
			Totals for BOCKUS, ARIANNE	15.00
BODY SOLID	1243776	PE supplies	10E002 1130 4100 00 000000 0000	50.00
			Totals for BODY SOLID	50.00
BOTTLE FREE WATER, L	15653	CHS Water Filter rental	10E002 2410 4100 00 000000 0000	295.60
			Totals for BOTTLE FREE WATER, LLC	295.60
BRIERLEY, BRITTANY	Feb 11	Registration and mileage reimb for Roots of Literacy Workshop	10E001 2210 3190 00 462000 0000	252.28
			Totals for BRIERLEY, BRITTANY	252.28
BSN SPORTS, INC	97657798	B & G Uniforms	20E001 2540 3160 00 000000 0000	76.89
BSN SPORTS, INC	97632662	Athletics supplies	10E011 1500 4110 00 000000 0000	437.76
			Totals for BSN SPORTS, INC	514.65
BUCK BROS, INC	60119	Grounds Supplies	20E001 2540 7100 00 000000 0000	1,410.95
BUCK BROS, INC	61786	Bunker, Gator Parts	20E001 2540 4120 00 000000 0000	141.57
BUCK BROS, INC	61788	Bunker, Gator Parts	20E001 2540 4120 00 000000 0000	34.09
BUCK BROS, INC	62486	Parts for Equipment	20E001 2540 4120 00 000000 0000	19.04
BUCK BROS, INC	63430	Equipment Parts	20E001 2540 4120 00 000000 0000	149.08
			Totals for BUCK BROS, INC	1,754.73

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUSHMAN, KRISTINE	Travel 02-	February	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
CALL ONE	1128937 02	Phone	20E001 2540 3400 00 000000 0000	3,141.12
			Totals for CALL ONE	3,141.12
CALO-CHANGE ACADEMY	INV0115	Monthly Tuition and R&B-Feb	10E001 1912 6700 00 000000 0000	12,658.54
			Totals for CALO-CHANGE ACADEMY AT LAKE O	12,658.54
CAMPBELL, JENNIFER	February 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	24.22
			Totals for CAMPBELL, JENNIFER	24.22
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	75.23
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	27.73
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2310 6400 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 6400 00 000000 0000	0.99
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 6400 00 000000 0000	117.38
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	22.46
CARDMEMBER SERVICE	7577 03-16	T. Stirn-Admin. Expense	10E001 2210 6400 00 000000 0000	15.00
CARDMEMBER SERVICE	7577 03-16	E. Mongan-Curriculum Conference	10E001 2210 6400 00 000000 0000	100.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	114.66
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	483.06
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4700 00 000000 0000	5.30
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	99.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	55.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	275.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	21.84
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	1.17
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 6400 00 000000 0000	549.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	450.00
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	249.97
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	79.98
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	39.99
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	199.95
CARDMEMBER SERVICE	7577 03-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	39.99
			Totals for CARDMEMBER SERVICE	3,175.90
CARDUNAL OFFICE SUPP	578924-0	Office Supplies	10E001 2320 4100 00 000000 0000	331.35
CARDUNAL OFFICE SUPP	578838-0	Classroom supplies	10E001 1225 4100 00 000000 0000	40.02
CARDUNAL OFFICE SUPP	579061-0	File Folders	10E001 2520 4100 00 000000 0000	20.99
CARDUNAL OFFICE SUPP	579368-0	Office Supplies	10E001 2520 4100 00 000000 0000	98.95
CARDUNAL OFFICE SUPP	579484-0	Office supplies	10E002 2410 4100 00 000000 0000	301.63
CARDUNAL OFFICE SUPP	579767-0	Misc Office Supplies	10E001 2520 4100 00 000000 0000	80.33
			Totals for CARDUNAL OFFICE SUPPLY, INC	873.27
CARLSON, SARAH	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	15.00
			Totals for CARLSON, SARAH	15.00
CARQUEST AUTO PARTS	2454-31517	Washer Fluid	40E001 2550 4100 00 000000 0000	37.62
CARQUEST AUTO PARTS	2454-31456	Light bulb, brake fluid	40E001 2550 4100 00 000000 0000	105.11

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARQUEST AUTO PARTS	2454-31569	Parts	40E001 2550 4100 00 000000 0000	57.62
CARQUEST AUTO PARTS	2454-31627	Parts	40E001 2550 4100 00 000000 0000	88.75
			Totals for CARQUEST AUTO PARTS	289.10
CASERNO, MICHAEL	33	Special Transportation	40E001 2550 3310 00 000000 0000	2,670.00
			Totals for CASERNO, MICHAEL	2,670.00
CASTILLO, GRACIELA	Senior Fee	Refund partial Senior fee-Reissue ck 58170	10R002 1720 0000 00 000000 0000	25.00
			Totals for CASTILLO, GRACIELA	25.00
CENGAGE LEARNING	57511686	Accounting simulations	10E002 1130 4200 00 000000 0000	1,363.45
			Totals for CENGAGE LEARNING	1,363.45
CINTAS CORPORATION #	355197830	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355200723	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355206508	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355203605	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355209450	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355212354	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	161.58
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	845.88
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,081.19
			Totals for CITY OF ELGIN	1,927.07
CLIENTFIRST CONSULTI	5730	BEAR Forms & 486 consulting-Oct 2015	10E001 2660 3190 00 000000 0000	157.50
			Totals for CLIENTFIRST CONSULTING GROUP	157.50
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	331.02
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	3,528.75
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	2,000.83
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	1,629.85
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,019.50
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	655.97
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,019.85
COMMONWEALTH EDISON	4535043008	CT and PC Electric Service	20E006 2540 4660 00 000000 0000	316.26
COMMONWEALTH EDISON	4535043008	CT and PC Electric Service	20E010 2540 4660 00 000000 0000	1,632.89
			Totals for COMMONWEALTH EDISON	15,134.92
CONSTELLATION NEWENE	31020751	Gas Service	20E001 2540 4650 00 000000 0000	1,425.64
CONSTELLATION NEWENE	31020751	Gas Service	20E002 2540 4650 00 000000 0000	6,424.51
CONSTELLATION NEWENE	31020751	Gas Service	20E003 2540 4650 00 000000 0000	3,821.37
CONSTELLATION NEWENE	31020751	Gas Service	20E004 2540 4650 00 000000 0000	4,708.01
CONSTELLATION NEWENE	31020751	Gas Service	20E005 2540 4650 00 000000 0000	1,689.00
CONSTELLATION NEWENE	31020751	Gas Service	20E006 2540 4650 00 000000 0000	1,299.99
CONSTELLATION NEWENE	31020751	Gas Service	20E008 2540 4650 00 000000 0000	3,629.45
CONSTELLATION NEWENE	31020751	Gas Service	20E010 2540 4650 00 000000 0000	3,393.61
CONSTELLATION NEWENE	31020751	Gas Service	20E011 2540 4650 00 000000 0000	7,278.63
			Totals for CONSTELLATION NEWENERGY GAS D	33,670.21
CONZELMAN, KAREN	March 4	Reimb for IL ASCD Conference	10E004 2210 6400 00 000000 0000	153.19
			Totals for CONZELMAN, KAREN	153.19
DE LAGE LANDEN	25243570 0	9 copiers	10E001 2410 3250 00 000000 0000	2,411.13

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DE LAGE LANDEN	25247229 0	DO copier	10E001 2410 3250 00 000000 0000	286.73
			Totals for DE LAGE LANDEN	2,697.86
DECKER INC	136008A	Grounds Supplies	20E001 2540 4120 00 000000 0000	229.66
			Totals for DECKER INC	229.66
DENMAN, JOSEPH	Tuition 01	Tuition reimb for FPR6000: Foundations of American Education, EDU6500: Curriculum Construction, and EDU6535: Teacher as Leader	10E011 1120 2300 00 000000 0000	900.00
			Totals for DENMAN, JOSEPH	900.00
DISCOUNT SCHOOL SUPP	D221771601	Supplies	10E004 1110 4100 00 000000 0000	126.72
			Totals for DISCOUNT SCHOOL SUPPLY	126.72
DIVERSEY, STEVEN	Travel 02-	February	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 02-	February	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DORSEY, ELISABETH	Dec 10	Workshop reimb for Putting Zones into Practice	10E001 2210 3190 00 462000 0000	232.42
			Totals for DORSEY, ELISABETH	232.42
DOYLE, MICHAEL	January 20	Mileage reimb	10E001 2212 3320 00 000000 0000	31.64
DOYLE, MICHAEL	Feb 16	Reimb for Leyden Site Visit	10E001 2210 6400 00 000000 0000	25.00
DOYLE, MICHAEL	February 2	Mileage reimb	10E001 2212 3320 00 000000 0000	194.47
			Totals for DOYLE, MICHAEL	251.11
ECOWATER/DEKALB BOTT	10025 02-1	Central Athletic Office water	10E002 1500 4900 00 000000 0000	6.44
			Totals for ECOWATER/DEKALB BOTTLED WATER	6.44
EDER, CASELLA & CO	15092	January 2016	10E001 2310 3170 00 000000 0000	465.00
EDER, CASELLA & CO	15500	February 2016	10E001 2310 3170 00 000000 0000	179.75
			Totals for EDER, CASELLA & CO	644.75
ELGIN KEY & LOCK CO	93340	Keys, Deadbolt Locks	20E001 2540 4110 00 000000 0000	98.50
ELGIN KEY & LOCK CO	93503	Keys, Deadbolt Locks	20E001 2540 4110 00 000000 0000	171.26
ELGIN KEY & LOCK CO	93218	Rekey of Cylinder	20E001 2540 4110 00 000000 0000	18.00
			Totals for ELGIN KEY & LOCK CO INC	287.76
ELLIS-BONK, ANDREA	Feb 11	Registration and mileage reimb for The Roots of Literacy	10E001 2210 3190 00 462000 0000	245.24
			Totals for ELLIS-BONK, ANDREA	245.24
EMERGENCY MEDICAL PR	1801794	Supplies	10E005 1110 4100 00 000000 0000	137.95
			Totals for EMERGENCY MEDICAL PRODUCTS, I	137.95
ENERGY ME MIDWEST LL	35675447-9	PK/PV/LL Electric Service	20E005 2540 4660 00 000000 0000	1,217.56
ENERGY ME MIDWEST LL	35675447-9	PK/PV/LL Electric Service	20E008 2540 4660 00 000000 0000	4,003.23
ENERGY ME MIDWEST LL	35675447-9	PK/PV/LL Electric Service	20E011 2540 4660 00 000000 0000	9,385.84
ENERGY ME MIDWEST LL	35675447-9	CT, CHS, DO, CMS, HBT Electric Service	20E001 2540 4660 00 000000 0000	679.88
ENERGY ME MIDWEST LL	35675447-9	CT, CHS, DO, CMS, HBT Electric Service	20E002 2540 4660 00 000000 0000	10,293.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENERGY ME MIDWEST LL	35675447-9	CT, CHS, DO, CMS, HBT Electric Service	20E003 2540 4660 00 000000 0000	5,547.00
ENERGY ME MIDWEST LL	35675447-9	CT, CHS, DO, CMS, HBT Electric Service	20E004 2540 4660 00 000000 0000	4,774.54
ENERGY ME MIDWEST LL	35675447-9	CT, CHS, DO, CMS, HBT Electric Service	20E010 2540 4660 00 000000 0000	3,878.98
ENERGY ME MIDWEST LL	35675447-9	PKMS Electric Service	20E006 2540 4660 00 000000 0000	639.45
ENERGY ME MIDWEST LL	35675447-9	PKMS Electric Service	20E011 2540 4660 00 000000 0000	8,309.32
ENERGY ME MIDWEST LL	35675447-9	PC Electric Service	20E006 2540 4660 00 000000 0000	688.66
ENERGY ME MIDWEST LL	35675447-9	PV, PKMS Electric Service	20E001 2540 4660 00 000000 0000	-9,410.84
ENERGY ME MIDWEST LL	35675447-9	PV, PKMS Electric Service	20E008 2540 4660 00 000000 0000	4,570.57
ENERGY ME MIDWEST LL	35675447-9	PV, PKMS Electric Service	20E011 2540 4660 00 000000 0000	8,935.95
			Totals for ENERGY ME MIDWEST LLC	53,513.64
ENTOURAGE MANAGEMENT	14121	Central High ILMEA All State Conference	10E002 1500 3900 00 000000 0000	1,135.68
			Totals for ENTOURAGE MANAGEMENT, LLC	1,135.68
FEECE OIL COMPANY	3402922	Fuel-regular	40E001 2550 4640 00 000000 0000	507.82
FEECE OIL COMPANY	3402922	Fuel-regular	40E001 2550 4640 00 000000 0000	0.52
FEECE OIL COMPANY	3404668	Fuel-diesel, Driver's Ed Jan	40E001 2550 4640 00 000000 0000	2,208.56
FEECE OIL COMPANY	3404668	Fuel-diesel, Driver's Ed Jan	40E001 2550 4640 00 000000 0000	1.52
FEECE OIL COMPANY	3404668	Fuel-diesel, Driver's Ed Jan	10E002 1730 4100 00 000000 0000	88.04
FEECE OIL COMPANY	1582095	Kerosene	40E001 2550 4640 00 000000 0000	184.41
FEECE OIL COMPANY	1582095	Kerosene	40E001 2550 4640 00 000000 0000	13.42
FEECE OIL COMPANY	3404667	Fuel-regular	40E001 2550 4640 00 000000 0000	952.28
FEECE OIL COMPANY	3404667	Fuel-regular	40E001 2550 4640 00 000000 0000	0.75
FEECE OIL COMPANY	3404118	Fuel-regular	40E001 2550 4640 00 000000 0000	986.85
FEECE OIL COMPANY	3404118	Fuel-regular	40E001 2550 4640 00 000000 0000	0.78
FEECE OIL COMPANY	3403496	Fuel-regular	40E001 2550 4640 00 000000 0000	791.12
FEECE OIL COMPANY	3403496	Fuel-regular	40E001 2550 4640 00 000000 0000	0.72
FEECE OIL COMPANY	3403497	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,139.87
FEECE OIL COMPANY	3403497	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.48
FEECE OIL COMPANY	3404119	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,279.58
FEECE OIL COMPANY	3404119	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.47
FEECE OIL COMPANY	3405165	Fuel-regular	40E001 2550 4640 00 000000 0000	958.80
FEECE OIL COMPANY	3405165	Fuel-regular	40E001 2550 4640 00 000000 0000	0.70
FEECE OIL COMPANY	3405166	Fuel-diesel, Drivers Ed Dec	40E001 2550 4640 00 000000 0000	1,800.19
FEECE OIL COMPANY	3405166	Fuel-diesel, Drivers Ed Dec	40E001 2550 4640 00 000000 0000	1.26
FEECE OIL COMPANY	3405166	Fuel-diesel, Drivers Ed Dec	10E002 1730 4100 00 000000 0000	180.40
FEECE OIL COMPANY	3405522	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,302.96
FEECE OIL COMPANY	3405522	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.48
FEECE OIL COMPANY	3405806	BlueDEF Exhaust fluid	40E001 2550 4640 00 000000 0000	340.00
FEECE OIL COMPANY	3405523	Fuel-regular	40E001 2550 4640 00 000000 0000	981.90
FEECE OIL COMPANY	3405523	Fuel-regular	40E001 2550 4640 00 000000 0000	0.70
FEECE OIL COMPANY	3402108	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,281.46
FEECE OIL COMPANY	3402108	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.51
FEECE OIL COMPANY	3402344	Fuel-regular	40E001 2550 4640 00 000000 0000	968.75
FEECE OIL COMPANY	3402344	Fuel-regular	40E001 2550 4640 00 000000 0000	0.85
FEECE OIL COMPANY	3402424	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,220.24
FEECE OIL COMPANY	3402424	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.44
FEECE OIL COMPANY	3402921	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,378.78
FEECE OIL COMPANY	3402921	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.56
			Totals for FEECE OIL COMPANY	24,582.17
FES LLC	INV006841	SOCS website hosting Jan-June	10E001 2660 3160 00 000000 0000	4,500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		2016		
			Totals for FES LLC	4,500.00
FIORAVANTI, CHARLES	Reg Refund	Reimb for spring sports athletic fee (track)	10R000 1720 0000 00 000000 0000	120.00
			Totals for FIORAVANTI, CHARLES	120.00
FIRST SECURITY SYSTE	3395210	Master Clock Repair	20E001 2540 3230 00 000000 0000	2,442.00
FIRST SECURITY SYSTE	S82910	PV Intercom Repair	20E001 2540 3230 00 000000 0000	1,209.00
FIRST SECURITY SYSTE	S82942	HBT Intercom Repair	20E001 2540 3230 00 000000 0000	510.50
			Totals for FIRST SECURITY SYSTEMS, INC	4,161.50
FLINN SCIENTIFIC, IN	1943889	Science supplies	10E002 1130 4100 00 000000 0000	52.45
			Totals for FLINN SCIENTIFIC, INC	52.45
FLOLO CORPORATION	420541	Maintenance Supplies	20E001 2540 4110 00 000000 0000	147.81
			Totals for FLOLO CORPORATION	147.81
FOLLETT SCHOOL SOLUT	1929983C	Textbook replacements (Science/Lit)	10E011 1120 4200 00 000000 0000	1,260.60
FOLLETT SCHOOL SOLUT	801079-4	LMC books	10E011 2220 4300 00 000000 0000	158.78
FOLLETT SCHOOL SOLUT	801079A-3	LMC books	10E011 2220 4300 00 000000 0000	585.13
FOLLETT SCHOOL SOLUT	801079F-3	LMC books	10E011 2220 4300 00 000000 0000	103.85
FOLLETT SCHOOL SOLUT	801079B-2	LMC books	10E011 2220 4300 00 000000 0000	13.95
FOLLETT SCHOOL SOLUT	1929983A	Textbook replacements (Science/Lit)	10E011 1120 4200 00 000000 0000	351.50
FOLLETT SCHOOL SOLUT	751157F-0	LMC books	10E011 2220 4300 00 000000 0000	10.61
FOLLETT SCHOOL SOLUT	1929983B	Textbook replacements (Science/Lit)	10E011 1120 4200 00 000000 0000	184.56
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	2,668.98
FOUR POINT O, INC	10042	Fabric Draper Shades	20E001 2540 3230 00 000000 0000	2,950.00
			Totals for FOUR POINT O, INC	2,950.00
FOX RIVER FOODS, INC	3098315	Food	10E002 2560 4100 00 000000 0000	4,181.83
FOX RIVER FOODS, INC	3098316	Food	10E002 2560 4100 00 000000 0000	24.64
FOX RIVER FOODS, INC	3098314	Non-Food	10E002 2560 4900 00 000000 0000	244.22
FOX RIVER FOODS, INC	3089731	Credit/Food	10E002 2560 4100 00 000000 0000	-41.22
FOX RIVER FOODS, INC	3089441	Non-Food	10E002 2560 4900 00 000000 0000	181.58
FOX RIVER FOODS, INC	3089442	Food	10E002 2560 4100 00 000000 0000	4,432.21
FOX RIVER FOODS, INC	3112169	Food	10E002 2560 4100 00 000000 0000	2,927.02
FOX RIVER FOODS, INC	3112173	Non-Food	10E002 2560 4900 00 000000 0000	321.11
FOX RIVER FOODS, INC	3110772	Credit/Food	10E002 2560 4100 00 000000 0000	-8.31
FOX RIVER FOODS, INC	3104752	Credit/Food	10E002 2560 4100 00 000000 0000	-70.91
FOX RIVER FOODS, INC	3104490	Non-Food	10E002 2560 4900 00 000000 0000	219.00
FOX RIVER FOODS, INC	3104491	Food	10E002 2560 4100 00 000000 0000	3,916.60
FOX RIVER FOODS, INC	3120228	Credit/Food	10E002 2560 4100 00 000000 0000	-27.31
FOX RIVER FOODS, INC	3121301	Food	10E002 2560 4100 00 000000 0000	213.74
FOX RIVER FOODS, INC	3120009	Non-Food	10E002 2560 4900 00 000000 0000	165.68
FOX RIVER FOODS, INC	3120015	Food	10E002 2560 4100 00 000000 0000	3,507.32
FOX RIVER FOODS, INC	3098313	Non-Food	10E010 2560 4900 00 000000 0000	36.37
FOX RIVER FOODS, INC	3098312	Food	10E010 2560 4100 00 000000 0000	688.60
FOX RIVER FOODS, INC	3089456	Non-Food	10E010 2560 4900 00 000000 0000	46.50
FOX RIVER FOODS, INC	3089457	Food	10E010 2560 4100 00 000000 0000	555.22
FOX RIVER FOODS, INC	3104496	Non-Food	10E010 2560 4900 00 000000 0000	52.47
FOX RIVER FOODS, INC	3104497	Food	10E010 2560 4100 00 000000 0000	900.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3112190	Food/Non-Food	10E010 2560 4100 00 000000 0000	799.13
FOX RIVER FOODS, INC	3112190	Food/Non-Food	10E010 2560 4900 00 000000 0000	21.34
FOX RIVER FOODS, INC	3120026	Food	10E010 2560 4100 00 000000 0000	1,146.21
FOX RIVER FOODS, INC	3120025	Non-Food	10E010 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3120024	Food	10E010 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3089453	Food	10E011 2560 4100 00 000000 0000	1,805.37
FOX RIVER FOODS, INC	3089450	Non-Food	10E011 2560 4900 00 000000 0000	281.20
FOX RIVER FOODS, INC	3081886	Credit/Food	10E011 2560 4100 00 000000 0000	-30.62
FOX RIVER FOODS, INC	3089735	Credit/Food	10E011 2560 4100 00 000000 0000	-110.94
FOX RIVER FOODS, INC	3098311	Non-Food	10E011 2560 4900 00 000000 0000	66.44
FOX RIVER FOODS, INC	3098310	Food	10E011 2560 4100 00 000000 0000	1,739.65
FOX RIVER FOODS, INC	3104494	Food	10E011 2560 4100 00 000000 0000	1,658.03
FOX RIVER FOODS, INC	3104495	Non-Food	10E011 2560 4900 00 000000 0000	200.54
FOX RIVER FOODS, INC	3112187	Food	10E011 2560 4100 00 000000 0000	1,268.67
FOX RIVER FOODS, INC	3112182	Non-Food	10E011 2560 4900 00 000000 0000	232.95
FOX RIVER FOODS, INC	3120023	Food/Non-Food	10E011 2560 4100 00 000000 0000	1,861.80
FOX RIVER FOODS, INC	3120023	Food/Non-Food	10E011 2560 4900 00 000000 0000	53.16
FOX RIVER FOODS, INC	3081564	Food	10E003 2560 4100 00 000000 0000	763.56
FOX RIVER FOODS, INC	3081565	Non-Food	10E003 2560 4900 00 000000 0000	81.47
FOX RIVER FOODS, INC	3083055	Food	10E003 2560 4100 00 000000 0000	129.51
FOX RIVER FOODS, INC	3089437	Food	10E003 2560 4100 00 000000 0000	1,161.70
FOX RIVER FOODS, INC	3089438	Non-Food	10E003 2560 4900 00 000000 0000	54.30
FOX RIVER FOODS, INC	3089733	Credit/Food	10E003 2560 4100 00 000000 0000	-35.77
FOX RIVER FOODS, INC	3095236	Food	10E003 2560 4100 00 000000 0000	733.65
FOX RIVER FOODS, INC	3095986	Credit/Food	10E003 2560 4900 00 000000 0000	-28.32
FOX RIVER FOODS, INC	3095237	Food	10E003 2560 4100 00 000000 0000	76.08
FOX RIVER FOODS, INC	3104486	Food	10E003 2560 4100 00 000000 0000	1,210.86
FOX RIVER FOODS, INC	3095238	Non-Food	10E003 2560 4900 00 000000 0000	139.24
FOX RIVER FOODS, INC	3104487	Non-Food	10E003 2560 4900 00 000000 0000	89.96
FOX RIVER FOODS, INC	3112154	Food	10E003 2560 4100 00 000000 0000	684.82
FOX RIVER FOODS, INC	3110753	Credit/Food	10E003 2560 4100 00 000000 0000	-23.16
FOX RIVER FOODS, INC	2959539B	Food	10E003 2560 4100 00 000000 0000	36.09
FOX RIVER FOODS, INC	3117871	Non-Food	10E003 2560 4900 00 000000 0000	114.75
FOX RIVER FOODS, INC	3117870	Food	10E003 2560 4100 00 000000 0000	1,177.46
FOX RIVER FOODS, INC	2969539B	Non-Food	10E003 2560 4900 00 000000 0000	22.31
FOX RIVER FOODS, INC	3089439	Food	10E004 2560 4100 00 000000 0000	701.90
FOX RIVER FOODS, INC	3104488	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,061.31
FOX RIVER FOODS, INC	3104488	Food/Non-Food	10E004 2560 4900 00 000000 0000	30.14
FOX RIVER FOODS, INC	3098318	Food	10E004 2560 4100 00 000000 0000	51.53
FOX RIVER FOODS, INC	3098317	Food/Non-Food	10E004 2560 4100 00 000000 0000	685.50
FOX RIVER FOODS, INC	3098317	Food/Non-Food	10E004 2560 4900 00 000000 0000	67.44
FOX RIVER FOODS, INC	3112160	Food/Non-Food	10E004 2560 4100 00 000000 0000	969.13
FOX RIVER FOODS, INC	3112160	Food/Non-Food	10E004 2560 4900 00 000000 0000	71.86
FOX RIVER FOODS, INC	3089440	Coffee	10E004 2410 4100 00 000000 0000	157.24
FOX RIVER FOODS, INC	3112386	Credit/Non-Food	10E004 2560 4900 00 000000 0000	-14.34
FOX RIVER FOODS, INC	3120006	Food	10E004 2560 4100 00 000000 0000	768.99
FOX RIVER FOODS, INC	3120008	Food	10E004 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3089445	Food	10E005 2560 4100 00 000000 0000	298.07
FOX RIVER FOODS, INC	3083565	Credit/Food	10E005 2560 4100 00 000000 0000	-18.39
FOX RIVER FOODS, INC	3104483	Food	10E005 2560 4100 00 000000 0000	222.32
FOX RIVER FOODS, INC	3098532	Food	10E005 2560 4100 00 000000 0000	303.93
FOX RIVER FOODS, INC	3098533	Non-Food	10E005 2560 4100 00 000000 0000	36.37
FOX RIVER FOODS, INC	3112124	Food	10E005 2560 4100 00 000000 0000	445.89
FOX RIVER FOODS, INC	3119987	Food	10E005 2560 4100 00 000000 0000	79.95
FOX RIVER FOODS, INC	3119988	Food/Non-Food	10E005 2560 4100 00 000000 0000	296.38
FOX RIVER FOODS, INC	3119988	Food/Non-Food	10E005 2560 4900 00 000000 0000	16.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3089446	Non-Food	10E008 2560 4900 00 000000 0000	59.51
FOX RIVER FOODS, INC	3089446	Non-Food	10E010 2560 4900 00 000000 0000	0.00
FOX RIVER FOODS, INC	3089447	Food	10E008 2560 4100 00 000000 0000	654.93
FOX RIVER FOODS, INC	3089449	Food	10E008 2560 4100 00 000000 0000	177.60
FOX RIVER FOODS, INC	3098308	Non-Food	10E008 2560 4900 00 000000 0000	127.16
FOX RIVER FOODS, INC	3098309	Food	10E008 2560 4100 00 000000 0000	715.55
FOX RIVER FOODS, INC	3062122	Food	10E008 2560 4100 00 000000 0000	19.56
FOX RIVER FOODS, INC	3059364	Credit/Food	10E008 2560 4100 00 000000 0000	-16.24
FOX RIVER FOODS, INC	3112178	Non-Food	10E008 2560 4900 00 000000 0000	22.44
FOX RIVER FOODS, INC	3112177	Food	10E008 2560 4100 00 000000 0000	819.14
FOX RIVER FOODS, INC	3110755	Credit/Food	10E008 2560 4100 00 000000 0000	-23.16
FOX RIVER FOODS, INC	3104753	Credit/Food	10E008 2560 4100 00 000000 0000	-7.89
FOX RIVER FOODS, INC	3104492	Non-Food	10E008 2560 4900 00 000000 0000	105.66
FOX RIVER FOODS, INC	3104493	Food	10E008 2560 4100 00 000000 0000	938.67
FOX RIVER FOODS, INC	3113908	Food	10E008 2560 4100 00 000000 0000	35.45
FOX RIVER FOODS, INC	3120021	Non-Food	10E008 2560 4900 00 000000 0000	39.23
FOX RIVER FOODS, INC	3120019	Food	10E008 2560 4100 00 000000 0000	928.16
			Totals for FOX RIVER FOODS, INC	51,010.98
FOX VALLEY FIRE & SA	964892	Service Call for Alarm Trouble CMS	20E001 2540 3100 00 000000 0000	186.00
			Totals for FOX VALLEY FIRE & SAFETY CO	186.00
FRANKLIN'S FRAMES &	KPV2-7R5	Student class photo frame	10E008 2410 4900 00 000000 0000	258.62
			Totals for FRANKLIN'S FRAMES & ART	258.62
FRANKLIN, KEITH	Shoes FY16	2015-2016 Work Boot Reimbursement	20E001 2540 3160 00 000000 0000	42.50
			Totals for FRANKLIN, KEITH	42.50
FRONTLINE TECHNOLOGI	INVUS46829	AppliTrack Recruiting 1/1/16-3/31/16	10E001 2520 3160 00 000000 0000	761.25
			Totals for FRONTLINE TECHNOLOGIES GROUP	761.25
GABOR, CARLENE	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	15.00
			Totals for GABOR, CARLENE	15.00
GATEKEEPER SYSTEMS	34134	GPS, camera 6.0	40E001 2550 7100 00 000000 0000	551.20
GATEKEEPER SYSTEMS	34135	GPS, camera 6.0	40E001 2550 7100 00 000000 0000	1,515.04
GATEKEEPER SYSTEMS	34133	Camera System	40E001 2550 7100 00 000000 0000	1,033.12
			Totals for GATEKEEPER SYSTEMS	3,099.36
GLENN STEARNS CHAPTE	20160229AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20160315AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GOEDEN, RACHEL	Tuition 12	Tuition reimb for ART5800: Research methods in art education and ART5520: Creative technology in art education	10E002 1130 2300 00 000000 0000	600.00
			Totals for GOEDEN, RACHEL	600.00
GOMEZ, VIVIAN	Feb 8	Conference reimb for Digital Writing Assessments	10E003 2210 6400 00 000000 0000	239.00
			Totals for GOMEZ, VIVIAN	239.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOPHER SPORT	9123565	CMS Athletics Misc. Supplies	10E003 1500 4100 00 000000 0000	419.79
			Totals for GOPHER SPORT	419.79
GRAINGER	9046724531	Supplies	40E001 2550 4100 00 000000 0000	482.36
			Totals for GRAINGER	482.36
GREAT LAKES CLAY & S	580053	Supplies	10E010 2410 4100 00 000000 0000	156.00
GREAT LAKES CLAY & S	70494	Classroom supplies	10E002 1130 4100 00 000000 0000	343.67
			Totals for GREAT LAKES CLAY & SUPPLY CO	499.67
GREAT LAKES COCA-COL	814203987	Coke order	10E010 2410 4900 00 000000 0000	189.00
GREAT LAKES COCA-COL	817204279	Pop	10E002 2560 4100 00 000000 0000	1,135.58
GREAT LAKES COCA-COL	814203988	Pop	10E011 2560 4100 00 000000 0000	615.92
GREAT LAKES COCA-COL	817204192	Pop	10E002 2560 4100 00 000000 0000	987.17
GREAT LAKES COCA-COL	817204387	Central High Pop Order	10E002 1500 4900 00 000000 0000	162.44
GREAT LAKES COCA-COL	817204386	Pop	10E002 2560 4100 00 000000 0000	775.48
GREAT LAKES COCA-COL	814204162	Coca Cola	10E011 2410 4900 00 000000 0000	213.55
GREAT LAKES COCA-COL	817204388	Pop	10E003 2560 4100 00 000000 0000	140.04
GREAT LAKES COCA-COL	817204193	Pop	10E003 2560 4100 00 000000 0000	56.00
GREAT LAKES COCA-COL	817204090	Pop	10E003 2560 4100 00 000000 0000	37.28
GREAT LAKES COCA-COL	817204467	Pop	10E002 2560 4100 00 000000 0000	791.28
GREAT LAKES COCA-COL	817204557	Pop	10E002 2560 4100 00 000000 0000	475.56
GREAT LAKES COCA-COL	818203844	Pop	10E011 2560 4100 00 000000 0000	167.76
GREAT LAKES COCA-COL	813203803	Pop	10E011 2560 4100 00 000000 0000	280.24
			Totals for GREAT LAKES COCA-COLA DISTRIB	6,027.30
GROSSER, JEFFREY	Dec 10	Piano tuning CHS	10E002 1130 3190 00 000000 0000	198.00
GROSSER, JEFFREY	Feb 26	Piano tuning CHS	10E002 1130 3190 00 000000 0000	165.00
			Totals for GROSSER, JEFFREY	363.00
HAMILTON ACADEMY	February 2	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,133.60
			Totals for HAMILTON ACADEMY	4,133.60
HAMPSHIRE AUTO PARTS	411101	Grounds Supplies	20E001 2540 4120 00 000000 0000	71.61
			Totals for HAMPSHIRE AUTO PARTS	71.61
HANDWRITING WITHOUT	1009981-1	Supplies	10E004 1110 4200 00 000000 0000	328.90
			Totals for HANDWRITING WITHOUT TEARS	328.90
HARING, EMILY	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	37.63
			Totals for HARING, EMILY	37.63
HATTENDORF, JERRY	CDL 02-16	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for HATTENDORF, JERRY	30.00
HATTER, ANNETTE	CET5	Outside OT services	10E001 4120 3190 00 000000 0000	225.00
			Totals for HATTER, ANNETTE	225.00
HAUG, MATTHEW	Travel 02-	February	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEADSETPLUS.COM	94043	Headset parts	10E002 2410 4100 00 000000 0000	76.90
			Totals for HEADSETPLUS.COM	76.90
HEATH, DERON	Shoes FY16	2015-2016 Work Boot	20E001 2540 3160 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Reimbursement		
			Totals for HEATH, DERON	50.00
HEATLEY, HOLLY	Refund 02-	Early Grad Refund Parking	20R001 1720 0000 00 000000 0000	50.00
			Totals for HEATLEY, HOLLY	50.00
HERMAN, JEFFREY	Travel 02-	February	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	50.00
HESS, MARGERY	March 10	Reimb for Conference Dyslexia, Dyscalculia, & Dysgraphia	10E005 2210 6400 00 000000 0000	99.99
			Totals for HESS, MARGERY	99.99
HINCKLEY SPRING WATE	2448865 02	Water system	40E001 2550 4100 00 000000 0000	68.03
			Totals for HINCKLEY SPRING WATER COMPANY	68.03
HODGES LOIZZI EISENH	33622	January legal service	80E001 2369 3180 00 000000 0000	12,156.08
			Totals for HODGES LOIZZI EISENHAMMER	12,156.08
HOME DEPOT CREDIT SE	8419 02-16	Drama supplies	10E002 2410 4100 00 000000 0000	52.02
			Totals for HOME DEPOT CREDIT SERVICES	52.02
HUERTA, PATRICIA	Senior Fee	Refund partial senior fee-Reissue ck 58266	10R002 1720 0000 00 000000 0000	25.00
			Totals for HUERTA, PATRICIA	25.00
HUSSAIN, SHUMAILA	Senior Fee	Refund partial senior fee-Reissue ck 58295	10R002 1720 0000 00 000000 0000	25.00
			Totals for HUSSAIN, SHUMAILA	25.00
HYPERSTITCH, INC	17655	Choir shirts	10E011 1120 4900 00 000000 0000	188.50
			Totals for HYPERSTITCH, INC	188.50
ILLINI POWER PRODUCT	SIM-934	Annual Generator Maintenance Agreement	20E001 2540 3100 00 000000 0000	2,630.00
ILLINI POWER PRODUCT	SWO010951-	Generator Repair	20E001 2540 3230 00 000000 0000	315.19
			Totals for ILLINI POWER PRODUCTS	2,945.19
ILLINOIS DEPT OF REV	20160315AD	Payroll accrual	10L000 4810 6090 00 000000 0000	148.92
			Totals for ILLINOIS DEPT OF REVENUE	148.92
ILLINOIS PRINCIPALS	7920320	Association dues-Aiossa	10E002 2410 6400 00 000000 0000	276.25
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	276.25
ILLINOIS STUDENT ASS	20160229AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20160315AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
ILLINOIS VIRTUAL SCH	12016-439	Virtual School-January	10E001 4280 6700 00 000000 0000	190.00
ILLINOIS VIRTUAL SCH	21716-518	Virtual School-February	10E001 4280 6700 00 000000 0000	380.00
			Totals for ILLINOIS VIRTUAL SCHOOL	570.00
IMAGE AWARDS & ENGRA	27879	Plaques for 301 Foundation	10E001 2310 4100 00 000000 0000	100.50
			Totals for IMAGE AWARDS & ENGRAVING	100.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IMF SOLUTIONS LLC	895450	Teacher desk wheels	10E011 1120 3230 00 000000 0000	371.99
			Totals for IMF SOLUTIONS LLC	371.99
INTEGRATED SYSTEMS C	677277	Skyward hosting services HR/Financial-April 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3001600188	Fuel Filters	40E001 2550 4100 00 000000 0000	109.16
			Totals for INTERSTATE BILLING SERVICE	109.16
ISI COMMUNITCATIONS	13274	Internet service-March	10E001 2660 3160 00 000000 0000	457.50
			Totals for ISI COMMUNITCATIONS INC	457.50
IWM CORPORATION	12659	Maintenance Supplies	20E001 2540 4110 00 000000 0000	271.76
			Totals for IWM CORPORATION	271.76
J & D ENTERPRISES	902249420	Basketball Hoop Repair	20E001 2540 3230 00 000000 0000	262.30
J & D ENTERPRISES	902249530	Basketball Backstop Parts	20E001 2540 3230 00 000000 0000	98.75
			Totals for J & D ENTERPRISES	361.05
JAGUAR EDUCATIONAL	94105P	Posters	10E004 2410 4100 00 000000 0000	190.50
			Totals for JAGUAR EDUCATIONAL	190.50
JENSEN MEDIA/MUSIC	6142-20	Classroom supplies	10E002 1130 4100 00 000000 0000	110.00
			Totals for JENSEN MEDIA/MUSIC	110.00
JURS, REBECCA	Travel 02-	February	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11B21273	Sheet Music	10E010 1110 4100 00 000000 0000	76.48
JW PEPPER & SON, INC	11B44845	Choral music	10E002 1130 4100 00 000000 0000	21.00
JW PEPPER & SON, INC	11B62785	Vocal music	10E002 1130 4100 00 000000 0000	192.86
			Totals for JW PEPPER & SON, INC	290.34
KANE COUNTY HEALTH D	1612-NCW09	Well Water Sampling	20E001 2540 3100 00 000000 0000	60.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	60.00
KANE COUNTY REGIONAL	9171	Fingerprinting Jan 2016	10E001 2520 3100 00 000000 0000	40.00
KANE COUNTY REGIONAL	9181	Driver Training	40E001 2550 6400 00 000000 0000	20.00
			Totals for KANE COUNTY REGIONAL OFFICE O	60.00
KERR, DANIELLE	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	15.00
			Totals for KERR, DANIELLE	15.00
KING, ANNE	Jan-Feb 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	23.19
			Totals for KING, ANNE	23.19
KING, JEFFREY	Travel 02-	February	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KNAPEK, ABIGAIL	Travel 02-	February	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	100.00
KNEWITZ, JOHN	February 2	Psych Consultant	10E001 2140 3140 00 000000 0000	3,520.00
			Totals for KNEWITZ, JOHN	3,520.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KNOWLEDGE MATTERS, I	15082	Accounting simulation	10E002 1400 4100 03 000000 0000	695.00
			Totals for KNOWLEDGE MATTERS, INC	695.00
KOLLHOFF, DENISE	Dec 8	Reimb for Conference Destiny Library Manager	10E005 2210 6400 00 000000 0000	99.00
			Totals for KOLLHOFF, DENISE	99.00
KS STATEBANK GOVT FI	3348224 02	Interest for chromebook/tablet lease	10E001 2660 5400 00 000000 0000	2,077.75
			Totals for KS STATEBANK GOVT FINANCE DEP	2,077.75
LAIRD, JAMI	Senior Fee	Refund partial senior fee-Reissue ck 58295	10R002 1720 0000 00 000000 0000	25.00
			Totals for LAIRD, JAMI	25.00
LAKESHORE LEARNING M	5101780216	Classroom intervention materials	10E001 1110 4100 00 460000 0000	91.98
			Totals for LAKESHORE LEARNING MATERIALS	91.98
LAMATSCH, KENNETH	CDL 03-16	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for LAMATSCH, KENNETH	30.00
LANGE, TRENT	December 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	17.48
			Totals for LANGE, TRENT	17.48
LANTER DISTRIBUTING	S184906	Commodities-CT	10E010 2560 4100 00 000000 0000	108.62
LANTER DISTRIBUTING	S184902	Commodities-CHS	10E002 2560 4100 00 000000 0000	128.88
LANTER DISTRIBUTING	S184901	Commodities-CMS	10E003 2560 4100 00 000000 0000	145.89
LANTER DISTRIBUTING	S184893	Commodities-PKMS	10E011 2560 4100 00 000000 0000	128.88
			Totals for LANTER DISTRIBUTING LLC	512.27
LEISNER, MELISSA	Tuition 01	Tuition reimb for LIT675: Classic/Contemporary Novels for Young Adults and LIT611: Graduate Writing Workshop	10E011 1120 2300 00 000000 0000	600.00
			Totals for LEISNER, MELISSA	600.00
LEWIS, KIMBERLY	Travel 02-	February	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LORCHEM TECHNOLOGIES	60332	Pressure Hoses	40E001 2550 4100 00 000000 0000	206.44
			Totals for LORCHEM TECHNOLOGIES, INC	206.44
MACGILL DISCOUNT SCH	IN0550208	Nurse supplies	10E011 1120 4250 00 000000 0000	111.72
MACGILL DISCOUNT SCH	IN0550276	Nurse supplies	10E005 1110 4250 00 000000 0000	179.35
			Totals for MACGILL DISCOUNT SCHOOL NURSE	291.07
MAISTO, ERICA	Tuition 12	Tuition reimb for EDU6535: Teacher as Leader	10E011 1120 2300 00 000000 0000	300.00
			Totals for MAISTO, ERICA	300.00
MAJER, CASSANDRA	March 1	Seminar reimb for Integration of Mindfulness in the Classroom	10E001 2210 3190 00 462000 0000	186.83
			Totals for MAJER, CASSANDRA	186.83

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MALCOR ROOFING OF IL	774	Roof Repairs-CT, HBT, CHS, PV	20E001 2540 3100 00 000000 0000	2,611.00
MALCOR ROOFING OF IL	785	HBT/PV Roof Repairs	20E001 2540 3230 00 000000 0000	1,397.00
MALCOR ROOFING OF IL	790	Bus/HBT Roof Repairs	20E001 2540 3230 00 000000 0000	2,021.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	6,029.00
MCGRAW HILL SCHOOL E	9128590900	Special Ed SRA Materials	10E010 1110 4200 00 000000 0000	233.65
			Totals for MCGRAW HILL SCHOOL EDUCATION	233.65
MCHENRY ANALYTICAL W	389885	Water Samples HBT, PV	20E001 2540 3100 00 000000 0000	1,015.00
MCHENRY ANALYTICAL W	1600502	Water Sampling CHS	20E001 2540 3100 00 000000 0000	25.00
MCHENRY ANALYTICAL W	389807	Non-transient Annual project Fees-CHS, CMS, HBT, LL, PC, PV	20E001 2540 3100 00 000000 0000	1,800.00
MCHENRY ANALYTICAL W	390087	Water Sampling	20E001 2540 3100 00 000000 0000	167.00
			Totals for MCHENRY ANALYTICAL WATER LABO	3,007.00
MENARDS, ELGIN	91458	Maintenance Supplies	20E001 2540 4110 00 000000 0000	2.36
MENARDS, ELGIN	91383	Maintenance Supplies	20E001 2540 4110 00 000000 0000	66.17
MENARDS, ELGIN	91412	Maintenance Supplies	20E001 2540 4110 00 000000 0000	83.66
MENARDS, ELGIN	91685	Conduit & Tape	40E001 2550 4100 00 000000 0000	17.96
MENARDS, ELGIN	91957	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.94
MENARDS, ELGIN	91995	Maintenance Supplies	20E001 2540 4110 00 000000 0000	29.82
MENARDS, ELGIN	92139	Maintenance Supplies	20E001 2540 4110 00 000000 0000	35.96
MENARDS, ELGIN	92207	Maintenance Supplies	20E001 2540 4110 00 000000 0000	94.73
MENARDS, ELGIN	88014	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.48
MENARDS, ELGIN	92598	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.91
MENARDS, ELGIN	92576	Maintenance Supplies	20E001 2540 4110 00 000000 0000	131.73
MENARDS, ELGIN	93079	Maintenance Supplies	20E001 2540 4110 00 000000 0000	81.75
MENARDS, ELGIN	93165	Maintenance Supplies	20E001 2540 4110 00 000000 0000	5.99
			Totals for MENARDS, ELGIN	629.46
METRO PROFESSIONAL P	155059	Custodial Supplies	20E001 2540 4100 00 000000 0000	441.40
			Totals for METRO PROFESSIONAL PRODUCTS	441.40
MID VALLEY SP ED COO	March 2016	Tuition March	10E001 4120 3190 00 000000 0000	42,604.37
MID VALLEY SP ED COO	March 2016	Tuition March	10E001 4220 6700 00 000000 0000	170,417.49
			Totals for MID VALLEY SP ED COOPERATIVE	213,021.86
MIDWEST TRANSIT EQUI	X101019968	Parts	40E001 2550 4100 00 000000 0000	56.17
MIDWEST TRANSIT EQUI	X101019959	Parts	40E001 2550 4100 00 000000 0000	207.77
MIDWEST TRANSIT EQUI	X101019955	Parts	40E001 2550 4100 00 000000 0000	179.61
MIDWEST TRANSIT EQUI	X101020120	Parts	40E001 2550 4100 00 000000 0000	153.31
MIDWEST TRANSIT EQUI	R101018622	Repair heater and vent	40E001 2550 3230 00 000000 0000	31.80
MIDWEST TRANSIT EQUI	X101020149	Door Handle	40E001 2550 4100 00 000000 0000	24.66
MIDWEST TRANSIT EQUI	X101020389	Seat Covers	40E001 2550 4100 00 000000 0000	182.31
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	835.63
MIRENDA, PAMELA	Travel 02-	February	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MONGAN, ESTHER	Travel 02-	February	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MOZY INC	514514800	Back up software and Annual license	10E001 2660 4700 00 000000 0000	1,953.20
			Totals for MOZY INC	1,953.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUNAO, HALLIE	Tuition 12	Tuition reimb for LIT505: Integrating Technology in Literacy Instruction, LIT640: Assessing and Improving Writing Instruction, LIT515: Writing for Educators	10E011 1120 2300 00 000000 0000	800.00
			Totals for MUNAO, HALLIE	800.00
MUNOZ, CINDY	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	30.00
			Totals for MUNOZ, CINDY	30.00
MUSIC & ARTS CENTER,	7676775	Band supplies	10E002 1130 4100 00 000000 0000	220.00
			Totals for MUSIC & ARTS CENTER, INC	220.00
NATIONAL SEED	558382SI	Rock Salt	20E001 2540 4120 00 000000 0000	2,610.68
NATIONAL SEED	558448SI	Treated salt	20E001 2540 4120 00 000000 0000	2,714.72
NATIONAL SEED	558548SI	Ice Melt	20E001 2540 4120 00 000000 0000	1,565.08
NATIONAL SEED	558560SI	Treated Salt	20E001 2540 4120 00 000000 0000	2,501.42
NATIONAL SEED	558561SI	Bulk Salt	20E001 2540 4120 00 000000 0000	2,127.64
			Totals for NATIONAL SEED	11,519.54
NCPERS-IL IMRF	20160212AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160212AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160229AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160229AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NCS PEARSON, INC	10593472	Protocols	10E001 2140 4100 00 000000 0000	164.00
			Totals for NCS PEARSON, INC	164.00
NEMEC, STACY	January 20	Mileage reimb	10E001 2212 3320 00 000000 0000	112.70
NEMEC, STACY	February 2	Mileage reimb	10E001 2212 3320 00 000000 0000	225.78
			Totals for NEMEC, STACY	338.48
NICOR GAS	01-61-78-1	Nicor gas	40E001 2550 4650 00 000000 0000	236.51
			Totals for NICOR GAS	236.51
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20160212AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160212AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160212AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160212AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160212AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160212AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20160212AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160212AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160212AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160212AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160212AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160212AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160212AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160212AD	Payroll accrual	10L000 4810 2240 00 000000 0000	689.52
NIHIP	20160212AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160212AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20160212AD	Payroll accrual	10L000 4810 2240 00 000000 0000	305.98
NIHIP	20160212AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160212AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20160212AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160212AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20160212AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160212AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160212AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160212AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160212AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160212AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160212AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160212AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160212AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160212AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160212AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160212AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160212AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160212AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160212AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,579.87
NIHIP	20160229AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160229AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160229AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160229AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160229AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160229AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20160229AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160229AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160229AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160229AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160229AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160229AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20160229AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160229AD	Payroll accrual	10L000 4810 2240 00 000000 0000	689.52
NIHIP	20160229AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160229AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160229AD	Payroll accrual	10L000 4810 2240 00 000000 0000	305.98
NIHIP	20160229AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160229AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,212.37
NIHIP	20160229AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160229AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	41,891.34
NIHIP	20160229AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160229AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160229AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160229AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160229AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160229AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160229AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160229AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160229AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160229AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160229AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160229AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160229AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160229AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160229AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	March 2016	Medical adjustment	10E002 1130 2210 00 000000 0000	-3.24
NIHIP	March 2016	Medical adjustment	10E002 1130 2220 00 000000 0000	-2,758.22
			Totals for NIHIP	376,242.50
NORMOYLE, KATIE	March 4	IL ASCD Conference reimb	10E004 2210 6400 00 000000 0000	129.00
NORMOYLE, KATIE	March 4	IL ASCD Conference reimb	10E004 1110 3320 00 000000 0000	41.58
			Totals for NORMOYLE, KATIE	170.58
NWEA	INV0004378	Online Renewal-web based MAP	10E001 2212 3800 00 000000 0000	40,750.00
			Totals for NWEA	40,750.00
OCONOMOWOC DEVELOPME	355429	Monthly Tuition-Feb	10E001 1912 6700 00 000000 0000	3,862.20
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	3,862.20
OFFICE DEPOT	8204982860	ECSE phonics binders	10E004 1110 4100 00 000000 0000	162.26
OFFICE DEPOT	8179155350	Folders	10E010 2410 4100 00 000000 0000	52.52
OFFICE DEPOT	8179163200	Supplies	10E010 2410 4100 00 000000 0000	19.69
OFFICE DEPOT	8201530400	Name tags	40E001 2550 4110 00 000000 0000	26.58
OFFICE DEPOT	8201530420	Supplies	40E001 2550 4110 00 000000 0000	16.38
OFFICE DEPOT	8216721280	Office supplies	10E011 2410 4100 00 000000 0000	84.87
OFFICE DEPOT	8241113600	Classroom supplies	10E001 1225 4100 00 000000 0000	11.49
OFFICE DEPOT	8241105480	Classroom supplies	10E001 1225 4100 00 000000 0000	51.48
OFFICE DEPOT	8241113590	Classroom supplies	10E001 1225 4100 00 000000 0000	26.62
OFFICE DEPOT	8216718130	Office supplies	10E011 2410 3410 00 000000 0000	60.36
OFFICE DEPOT	8216721290	Office supplies	10E011 2410 4100 00 000000 0000	21.43
OFFICE DEPOT	8232096240	Bulletin board	10E005 2410 4100 00 000000 0000	37.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	8232097620	Poster frames	10E005 2410 4100 00 000000 0000	67.28
OFFICE DEPOT	8270959020	Misc. supplies	10E001 2330 4100 00 000000 0000	19.06
OFFICE DEPOT	8252316350	Literacy Night supplies	10E004 2410 4100 00 000000 0000	55.69
OFFICE DEPOT	8252318710	Literacy Night supplies	10E004 2410 4100 00 000000 0000	17.98
OFFICE DEPOT	8252318700	Literacy Night supplies	10E004 2410 4100 00 000000 0000	13.19
OFFICE DEPOT	8229913570	Markers, binders, post-it-notes	10E004 2410 4100 00 000000 0000	93.68
OFFICE DEPOT	8229913570	Binders	10E004 2410 4100 00 000000 0000	27.98
OFFICE DEPOT	8229915510	Supplies	10E004 2410 4100 00 000000 0000	37.98
OFFICE DEPOT	8229915520	Markers	10E004 2410 4100 00 000000 0000	84.47
OFFICE DEPOT	8229915520	Binder	10E004 2410 4100 00 000000 0000	-29.39
OFFICE DEPOT	8260239150	Nurse ice machine	10E011 1120 4250 00 000000 0000	126.99
			Totals for OFFICE DEPOT	1,086.58
ORKIN EXTERMINATING	107663972	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	107663354	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	107663360	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	107664214	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	107663362	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	107663929	LL Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	107663358	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	107664212	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	107666205	CHS Pest Control	20E001 2540 3100 00 000000 0000	45.00
ORKIN EXTERMINATING	107664048	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
			Totals for ORKIN EXTERMINATING	1,001.90
OSLAGER, CARRILYN	Travel 02-	February	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	50.00
PAKHNYUK, VLADIMIR	Lunch Refu	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	45.10
PAKHNYUK, VLADIMIR	Reg Refund	Refund for Withdrawn Student CHS	10R000 1811 0000 00 000000 0000	102.50
			Totals for PAKHNYUK, VLADIMIR	147.60
PAROLA, SCOTT	Jan 22	CMS Reimb for Helping Students Meet of Exceed Your State Standards in Math	10E003 2210 6400 00 000000 0000	239.00
			Totals for PAROLA, SCOTT	239.00
PARRA, ROBERTO	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	53.42
			Totals for PARRA, ROBERTO	53.42
PASHKUS, KIM	Senior Fee	Refund partial senior fee-Reissue ck 58348	10R002 1720 0000 00 000000 0000	25.00
			Totals for PASHKUS, KIM	25.00
PASZT, ALEXANDRA	Travel 02-	February	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATRIOT DOOR SOLUTIO	535	Garage door repair	40E001 2550 3230 00 000000 0000	365.00
PATRIOT DOOR SOLUTIO	541	Garage door motor	40E001 2550 7100 00 000000 0000	975.00
PATRIOT DOOR SOLUTIO	539	New Garage door motor	40E001 2550 7100 00 000000 0000	975.00
			Totals for PATRIOT DOOR SOLUTIONS	2,315.00
PATTERSON MEDICAL SU	42057944	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	550.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PATTERSON MEDICAL SUPPLY, INC	550.00
PCM-G	S932258101	SMART-UPS Towers	10E001 2660 7100 00 000000 0000	12,090.00
			Totals for PCM-G	12,090.00
PFLUG, DAINA	February 2	Mileage Reimb	10E001 2520 3320 00 000000 0000	18.90
			Totals for PFLUG, DAINA	18.90
PHYSICIANS IMMEDIATE	2798092	Physicals	40E001 2550 3190 00 000000 0000	735.00
PHYSICIANS IMMEDIATE	2798091	W/C Accident Testing	80E001 2362 3820 00 000000 0000	66.00
			Totals for PHYSICIANS IMMEDIATE CARE-CHI	801.00
PIONEER DRAMA SERVIC	526615	CMS School Play - Murder by the Book	10E003 1120 4900 00 000000 0000	208.00
			Totals for PIONEER DRAMA SERVICE, INC	208.00
PITNEY BOWES GLOBAL	1297978-JA	Pitney Bowes Rental - HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	7107444-JA	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	1297978-FB	Pitney Bowes Rental - HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	7107444-FB	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	280.00
PLANK ROAD PUBLISHIN	16-029386	Music	10E004 1110 4100 00 000000 0000	132.45
			Totals for PLANK ROAD PUBLISHING, INC	132.45
PMA LEASING, INC	413925	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
PMA SECURITIES, INC	D523	Dissemination Agent Fee Continuing Disclosure Filing for 2015	10E001 2310 3100 00 000000 0000	2,000.00
			Totals for PMA SECURITIES, INC	2,000.00
POMP'S TIRE SERVICE	640039631	Tire Repair	40E001 2550 4130 00 000000 0000	60.00
			Totals for POMP'S TIRE SERVICE	60.00
POSITIVE PRINTING, C	66563	Custom envelopes	10E004 2410 4100 00 000000 0000	274.20
			Totals for POSITIVE PRINTING, CORP	274.20
POSITIVE REFLECTION	3-07-2015	Social Media Feb	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	February 2	Mileage reimb	10E001 2330 3320 00 000000 0000	166.32
POTSIC, MICHAEL	Travel 02-	February	10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	366.32
PRILL, RACHEL	Feb 22	BER Close Reading Conference 2/22/16	10E008 2210 6400 00 000000 0000	239.00
			Totals for PRILL, RACHEL	239.00
PRO-ED	2521922	Protocols	10E001 2150 4100 00 000000 0000	92.29
			Totals for PRO-ED	92.29
QUILL CORPORATION	2950677	Encore supplies	10E011 1120 4100 00 000000 0000	43.47
QUILL CORPORATION	2843828	Encore supplies	10E011 1120 4100 00 000000 0000	64.58
QUILL CORPORATION	3625056	Office supplies	10E011 2410 4100 00 000000 0000	192.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
QUILL CORPORATION	3690080	Encore supplies	10E011 1120 4100 00 000000 0000	59.98
QUILL CORPORATION	3624999	Encore supplies	10E011 1120 4100 00 000000 0000	79.60
QUILL CORPORATION	3690996	Office supplies	10E011 2410 4100 00 000000 0000	7.99
			Totals for QUILL CORPORATION	447.62
RADI-LINK, INC	106037	Radio service at Transportation	10E001 2660 3190 00 000000 0000	2,685.00
RADI-LINK, INC	106036	Radio service work at PK	10E001 2660 3190 00 000000 0000	415.00
RADI-LINK, INC	106027	CMS Portable Radios	10E003 2410 4100 00 000000 0000	495.00
RADI-LINK, INC	106029	HBT Portable radio	10E004 2410 4100 00 000000 0000	495.00
RADI-LINK, INC	106026	CHS Two-way radio	10E002 2410 4100 00 000000 0000	495.00
RADI-LINK, INC	106030	Radio	40E001 2550 4100 00 000000 0000	495.00
			Totals for RADI-LINK, INC	5,080.00
REALLY GOOD STUFF	5385933CR	Classroom supplies	10E005 1110 4100 00 000000 0000	-56.85
REALLY GOOD STUFF	5385933	Classroom supplies	10E005 1110 4100 00 000000 0000	67.80
			Totals for REALLY GOOD STUFF	10.95
REPUBLIC SERVICES #9	551-012328	Refuse & Recycle	20E001 2540 3210 00 000000 0000	1,660.24
REPUBLIC SERVICES #9	551-012285	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	1,685.14
			Totals for REPUBLIC SERVICES #933	3,345.38
RICAMATO, MICHELE	11939	Speech Therapy	10E001 4120 3190 00 000000 0000	600.00
			Totals for RICAMATO, MICHELE	600.00
RIDDELL ALL AMERICAN	60291006	CMS Athletics Football Re-conditioning	10E003 1500 3230 00 000000 0000	2,392.17
			Totals for RIDDELL ALL AMERICAN SPORTS C	2,392.17
ROADWAY TOWING & SER	1009863	Bus Inspectiions	40E001 2550 6400 00 000000 0000	142.00
			Totals for ROADWAY TOWING & SERVICE, INC	142.00
ROCKLER	3547740	Supplies Woodworking and Hardware	10E002 1130 4100 00 322000 0000	975.92
ROCKLER	3548820	Supplies Woodworking and Hardware	10E002 1130 4100 00 322000 0000	219.00
			Totals for ROCKLER	1,194.92
RT REPAIR	11143	Vehicle Repair	20E001 2540 4120 00 000000 0000	667.72
RT REPAIR	11131	Grounds Equipment Repair	20E001 2540 4120 00 000000 0000	135.00
			Totals for RT REPAIR	802.72
SAFETY KLEEN CORP	69547193	Removal of photo chemicals	10E002 1130 3190 00 000000 0000	367.34
			Totals for SAFETY KLEEN CORP	367.34
SCHINDLER ELEVATOR C	7152294939	CT Elevator 3rd Party Witness Fee	20E001 2540 3100 00 000000 0000	330.00
SCHINDLER ELEVATOR C	7152294940	PKMS Elevator 3rd Party Witness Fee	20E001 2540 3100 00 000000 0000	330.00
			Totals for SCHINDLER ELEVATOR CORPORATIO	660.00
SCHOOL HEALTH CORPOR	3109020-00	Nurse supplies	10E011 1120 4250 00 000000 0000	67.64
SCHOOL HEALTH CORPOR	3111416-00	Gloves for ECSE	10E001 2130 4100 00 000000 0000	163.15
			Totals for SCHOOL HEALTH CORPORATION	230.79
SCHOOL NURSE SUPPLY,	566137	PE supplies	10E002 1130 4100 00 000000 0000	57.15

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHOOL NURSE SUPPLY, INC	57.15
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E003 2560 6400 00 000000 0000	50.00
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E005 2560 6400 00 000000 0000	50.00
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E008 2560 6400 00 000000 0000	50.00
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E010 2560 6400 00 000000 0000	50.00
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E011 2560 6400 00 000000 0000	50.00
SCHOOL NUTRITION ASS	February 2	Membership Renewal 600497	10E002 2560 6400 00 000000 0000	178.00
			Totals for SCHOOL NUTRITION ASSOCIATION	428.00
SCHOOL PAPER EXPRESS	49410	School newspaper	10E002 1130 3190 00 000000 0000	396.00
SCHOOL PAPER EXPRESS	49662	School newspaper	10E002 1130 3190 00 000000 0000	396.00
			Totals for SCHOOL PAPER EXPRESS	792.00
SCHOOL SPECIALTY	2081158279	Laminating film	10E004 1110 4100 00 000000 0000	507.30
SCHOOL SPECIALTY	2081157996	Markers	10E004 2410 4100 00 000000 0000	119.00
SCHOOL SPECIALTY	2081158279	Supplies	10E004 2410 4100 00 000000 0000	68.52
SCHOOL SPECIALTY	2081158010	Art supplies	10E010 1110 4100 00 000000 0000	17.43
SCHOOL SPECIALTY	3081024110	Construction paper	10E004 1110 4100 00 000000 0000	1,400.67
SCHOOL SPECIALTY	2081157976	Teacher Supplies	10E003 1120 4100 00 000000 0000	40.19
			Totals for SCHOOL SPECIALTY	2,153.11
SCHURING & SCHURING	Feb 2016 C	Dairy	10E010 2560 4100 00 000000 0000	1,112.70
SCHURING & SCHURING	Feb 2016 C	Dairy	10E002 2560 4100 00 000000 0000	1,366.16
SCHURING & SCHURING	Feb 2016 H	Dairy	10E004 2560 4100 00 000000 0000	1,063.56
SCHURING & SCHURING	Feb 2016 L	Dairy	10E005 2560 4100 00 000000 0000	377.98
SCHURING & SCHURING	Feb 2016 C	Dairy	10E003 2560 4100 00 000000 0000	466.49
SCHURING & SCHURING	Feb 2016 P	Dairy	10E011 2560 4100 00 000000 0000	738.76
SCHURING & SCHURING	Feb 2016 P	Dairy	10E008 2560 4100 00 000000 0000	1,184.95
			Totals for SCHURING & SCHURING	6,310.60
SCHUTH, DANIEL	Travel 02-	February	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SCRUGGS, TINA	Tuition 01	Tuition reimb for LIT611: Graduate Writing Workshop and LIT675: Classic/Contemporary Novels for Young Adults	10E011 1120 2300 00 000000 0000	500.00
			Totals for SCRUGGS, TINA	500.00
SERVICE CONCEPTS, IN	16743	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	669.44
SERVICE CONCEPTS, IN	16822	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	33.12
SERVICE CONCEPTS, IN	16821	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	198.20
SERVICE CONCEPTS, IN	16823	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	462.30
SERVICE CONCEPTS, IN	16885	HBT Kitchen Repairs	10E001 2560 3230 00 000000 0000	16.12
SERVICE CONCEPTS, IN	16847	PKMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	97.09
SERVICE CONCEPTS, IN	16893	Kitchen Service Contract Repairs	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	16848	HBT/CMS/CT HVAC Repairs	20E001 2540 3230 00 000000 0000	64.93
SERVICE CONCEPTS, IN	16884	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	466.02
SERVICE CONCEPTS, IN	16891	Plumbing Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	16892	Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	8,264.87
SERVICE CONCEPTS, IN	16892	Preventative Maintenance Contract	20E001 2540 3230 00 000000 0000	360.13
SERVICE CONCEPTS, IN	16921	LL Repairs	10E001 2560 3230 00 000000 0000	33.08

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SERVICE CONCEPTS, INC	14,460.30
SHOPBOT TOOLS, INC	52299	CTE Supplies	10E002 1400 4100 10 000000 0000	804.50
			Totals for SHOPBOT TOOLS, INC	804.50
SLAM DUNK SPORTS MAR	16651	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	160.00
			Totals for SLAM DUNK SPORTS MARKETING	160.00
SMITH, KYLE	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	31.91
			Totals for SMITH, KYLE	31.91
SMITH, MATTHEW	Travel 02-	February	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	200.00
SOFT WATER CITY, INC	342828	Water Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	342827	Water Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	342829	Water Softener Salt	20E001 2540 4110 00 000000 0000	379.75
			Totals for SOFT WATER CITY, INC	1,139.25
SONITROL CHICAGOLAND	224955	PC Security Services	20E001 2540 3100 00 000000 0000	273.00
SONITROL CHICAGOLAND	224956	LL Security Services	20E001 2540 3100 00 000000 0000	435.00
SONITROL CHICAGOLAND	224957	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	224958	CMS Security Services	20E001 2540 3100 00 000000 0000	320.00
SONITROL CHICAGOLAND	224894	Sonitrol Cards	20E001 2540 4110 00 000000 0000	783.50
			Totals for SONITROL CHICAGOLAND WEST	2,107.50
SOURCE ONE OFFICE PR	403856	Teacher workroom supplies	10E008 2410 4100 00 000000 0000	274.00
			Totals for SOURCE ONE OFFICE PRODUCTS	274.00
SPORTSGRAPHICS	24231	CMS Athletics Stage Padding	10E003 1500 4100 00 000000 0000	3,620.00
			Totals for SPORTSGRAPHICS	3,620.00
STAN'S FINANCIAL SER	17125	Transportation Lexmark copier Lease #592	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	17082	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17109	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	317529	PV color copies	10E001 2410 3250 00 000000 0000	539.07
STAN'S FINANCIAL SER	17176	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	17149	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	298247552	Copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	1,872.07
STAN'S OFFICE TECHNO	317730	Copy supplies	10E002 2410 4900 00 000000 0000	93.01
STAN'S OFFICE TECHNO	317552	Copy Supplies	10E010 1110 4170 00 000000 0000	207.50
STAN'S OFFICE TECHNO	317551	Copy Supplies	10E010 1110 4170 00 000000 0000	79.50
STAN'S OFFICE TECHNO	318079	HBT Library Lexmark Black/Color copies #585	10E001 2410 3250 00 000000 0000	1,995.51
STAN'S OFFICE TECHNO	318021	Black/color copies, 1/31/16-2/29/16	10E001 2410 3250 00 000000 0000	6,185.44
			Totals for STAN'S OFFICE TECHNOLOGIES	8,560.96
STATE INDUSTRIAL PRO	97657594	Sta-glo	10E002 2560 4900 00 000000 0000	349.82
			Totals for STATE INDUSTRIAL PRODUCTS	349.82
STIRN, TODD	Travel 02-	February	10E001 2320 3320 00 000000 0000	200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for STIRN, TODD	200.00
STOVER, GAIL	January 20	Mileage Reimb	10E001 2212 3320 00 000000 0000	199.16
STOVER, GAIL	February 2	Mileage reimb	10E001 2212 3320 00 000000 0000	254.92
			Totals for STOVER, GAIL	454.08
STRUYK, JAMES	Dec 15-18	Reimburse Crisis Intervention Conference	10E002 2210 6400 00 000000 0000	140.12
			Totals for STRUYK, JAMES	140.12
SUMMIT SCHOOL, INC	61	February 2016 Monthly Tuition	10E001 1912 6700 00 000000 0000	6,289.38
			Totals for SUMMIT SCHOOL, INC	6,289.38
SUPPLYWORKS	358293942	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	70.80
SUPPLYWORKS	358293959	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	16.50
SUPPLYWORKS	358402410	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	361.53
SUPPLYWORKS	358057800	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	70.68
SUPPLYWORKS	358057768	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	238.40
SUPPLYWORKS	358057743	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	298.61
SUPPLYWORKS	357933670	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	344.22
SUPPLYWORKS	358057735	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	559.32
SUPPLYWORKS	358057792	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	778.94
SUPPLYWORKS	358057784	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,217.58
SUPPLYWORKS	358057776	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,893.24
SUPPLYWORKS	358057750	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	4,613.01
SUPPLYWORKS	357933662	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-100.32
SUPPLYWORKS	357933688	CMS Maint. Custodial Supplies	20E001 2540 4110 00 000000 0000	90.26
SUPPLYWORKS	358520997	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	19.05
SUPPLYWORKS	358521003	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	38.10
SUPPLYWORKS	358640241	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	-11.10
SUPPLYWORKS	358640258	Custodial Supplies	20E001 2540 4100 00 000000 0000	120.51
SUPPLYWORKS	358759405	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	38.10
SUPPLYWORKS	359500188	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	33.00
SUPPLYWORKS	359725751	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	449.52
SUPPLYWORKS	359725744	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	796.52
SUPPLYWORKS	359725728	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	824.46
SUPPLYWORKS	359725769	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,440.98
SUPPLYWORKS	359725736	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,507.55
SUPPLYWORKS	359725777	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,948.21
SUPPLYWORKS	358856045	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	43.00
SUPPLYWORKS	360042659	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	265.28
SUPPLYWORKS	359833837	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	16.90
SUPPLYWORKS	359833829	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	-57.54
SUPPLYWORKS	359934940	Custodial Supplies	20E001 2540 4100 00 000000 0000	-112.48
SUPPLYWORKS	360291348	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	4.50
SUPPLYWORKS	360291355	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	479.29
			Totals for SUPPLYWORKS	18,296.62
SYBRANT, ELLEN	February 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	9.45
			Totals for SYBRANT, ELLEN	9.45
TESTONE, CHRISTOPHER	Travel 02-	February	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE COLLEGE BOARD	EA64333321	Exam Guide	10E002 1130 4100 00 000000 0000	10.00
			Totals for THE COLLEGE BOARD	10.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE COURIER NEWS	33950368 0	Subscription Renewal	10E001 2310 6400 00 000000 0000	228.80
			Totals for THE COURIER NEWS	228.80
THE PHYSICS CLASSROO	Feb 4	Science supplies	10E002 1130 4100 00 000000 0000	50.00
			Totals for THE PHYSICS CLASSROOM	50.00
TROPHIES BY GEORGE	9509	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	9.00
TROPHIES BY GEORGE	9511	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	137.00
			Totals for TROPHIES BY GEORGE	146.00
TROXELL COMMUNICATIO	878004	Doc camera	10E004 2410 4100 00 000000 0000	437.00
			Totals for TROXELL COMMUNICATIONS, INC	437.00
UNITED ART AND EDUCA	5306471	CTE Ind Arts supplies	10E002 1400 4100 10 000000 0000	239.85
			Totals for UNITED ART AND EDUCATON	239.85
US BANK EQUIPMENT FI	298965906	Copier contracts #500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 February	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VALENTINI, MARK	Tuition 12	Tuition reimb for FPR6000: Foundations and Ethics in American Education, EDU6535: Curriculum Construction, and EDU6535: Teacher as a Leader	10E011 1120 2300 00 000000 0000	900.00
			Totals for VALENTINI, MARK	900.00
VERIZON WIRELESS SER	9760580719	B & G Cell Phone	20E001 2540 3400 00 000000 0000	1,085.02
			Totals for VERIZON WIRELESS SERVICES LLC	1,085.02
VILLAGE OF BURLINGTO	23 02-16	Water Service	20E001 2540 3700 00 000000 0000	189.90
			Totals for VILLAGE OF BURLINGTON	189.90
VINKLER, MIRIAM	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	5.00
			Totals for VINKLER, MIRIAM	5.00
WALTER, CARIE	Travel 02-	February	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WAY, JESSICA	March 10	Reimb for Dyslexia conference	10E005 2210 6400 00 000000 0000	99.99
			Totals for WAY, JESSICA	99.99
WEST SIDE ELECTRIC S	1346626-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.57
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	10.57
WESTERN PSYCHOLOGICA	WPS-114880	Protocols (Spanish)	10E001 2140 4100 00 000000 0000	82.50
			Totals for WESTERN PSYCHOLOGICAL SERVICE	82.50
WILMINGTON, MINDY	Dec 2015-J	Mileage reimb	10E001 2150 3320 00 000000 0000	22.43
WILMINGTON, MINDY	February 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	4.43
WILMINGTON, MINDY	Feb 11	Play & Language Roots of	10E001 2210 3190 00 462000 0000	237.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Literacy Workshop reimb		
			Totals for WILMINGTON, MINDY	264.00
WINESBURG, RAY	62	PKMS Athletics wrestling assignor	10E011 1500 3190 00 000000 0000	22.00
			Totals for WINESBURG, RAY	22.00
WOODCRAFT SUPPLY LLC	IV00066754	Woodshop supplies	10E002 1400 4100 10 000000 0000	97.30
			Totals for WOODCRAFT SUPPLY LLC	97.30
WOODWORKER'S SUPPLY,	8922364-2	CTE Grant-Woodworking supplies	10E002 1130 7100 00 322000 0000	111.59
			Totals for WOODWORKER'S SUPPLY, INC	111.59
WOW BUSINESS	14166807 0	Internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	64.29
			Totals for YODER, CONRAD	64.29
YODER, SPENCER	February 2	February 2016 mileage	10E001 2660 3320 00 000000 0000	47.98
			Totals for YODER, SPENCER	47.98
ZEECRAFT TECH	35170	Central High Supplies	10E002 1500 4100 00 000000 0000	1,507.00
			Totals for ZEECRAFT TECH	1,507.00
ZIERK, CARRIE	Refund 03-	Refund for Class Activity Fee	10E004 1110 4900 00 000000 0000	30.00
			Totals for ZIERK, CARRIE	30.00
			Totals for checks	1,101,950.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	331,687.88	392.60	487,521.98	819,602.46
20	OPERATIONS AND MAINTENANCE	44,120.98	50.00	184,508.11	228,679.09
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	4,491.62	0.00	36,479.82	40,971.44
80	TORT FUND	0.00	0.00	12,222.08	12,222.08
*** Fund Summary Totals ***		380,300.48	442.60	721,206.99	1,101,950.07

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOECKELMAN, WAYNE	Feb 2	CHS VRGB Official 2/2/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BOECKELMAN, WAYNE	60.00
BRENNAN, WILLIAM	Feb 2	CHS VRGB Official 2/2/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BRENNAN, WILLIAM	60.00
BREY, JOHN	Feb 2	PKMS 7th Grade Girls BB Official 2/2/16	10E011 1500 3190 00 000000 0000	55.00
			Totals for BREY, JOHN	55.00
BRICE, JEFFREY	Feb 22	CMS Girls BB Official 2/22/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for BRICE, JEFFREY	55.00
BROPHY, THOMAS	Jan 29	CHS VBG Official 1/29/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BROPHY, THOMAS	60.00
BUTTS, DAVID	Jan 29	CHS VGB Official 1/29/16	10E002 1500 3190 00 000000 0000	60.00
BUTTS, DAVID	Feb 12	CHS VBB official 2/12/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BUTTS, DAVID	120.00
BYRON HIGH SCHOOL	March 12	Central HS G/B Track 3/12/16, 3/19/16 Entry Fees	10E002 1500 6400 00 000000 0000	700.00
			Totals for BYRON HIGH SCHOOL	700.00
CENTRAL HIGH SCHOOL	Feb 4	Reimb Soph Class 2018 Activity Acct. Purchase of leftover pop	10E002 1500 4900 00 000000 0000	143.41
CENTRAL HIGH SCHOOL	Feb 12-13	Wrestling Sectional Meal Money Reimbursement	10E002 1500 4900 00 000000 0000	322.91
			Totals for CENTRAL HIGH SCHOOL	466.32
CHASE, KYLA	Feb 2	CHS SGBB Official 2/2/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for CHASE, KYLA	48.00
COLES, MICHAEL	Feb 9	CMS Girls BB official 2/9/16	10E003 1500 3190 00 000000 0000	55.00
COLES, MICHAEL	Feb 5	CHS FRBB official 2/5/16	10E002 1500 3190 00 000000 0000	48.00
COLES, MICHAEL	Feb 23	CMS Girls BB Official 2/23/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for COLES, MICHAEL	158.00
CORDOGAN, TOM	Jan 26	CHS VBB Official 1/26/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for CORDOGAN, TOM	60.00
CRYSTAL LAKE CENTRAL	April 29	Central HS Boys Track Athletic Entry Fee 4/29/16	10E002 1500 6400 00 000000 0000	220.00
			Totals for CRYSTAL LAKE CENTRAL HIGH SCH	220.00
DARGATZ, KENNETH	Feb 22	CMS Girls BB Official 2/22/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for DARGATZ, KENNETH	55.00
DELL, SCOTT	Feb 4	CMS Girls BB official 2/4/16	10E003 1500 3190 00 000000 0000	55.00
DELL, SCOTT	Feb 12	CHS SBB official 2/12/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for DELL, SCOTT	103.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DINKHELLER, JAMES	Jan 26	CHS VBB Official 1/26/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for DINKHELLER, JAMES	60.00
DIVERSEY, STEVEN	Feb 16	CHS reimb for Athletic IHSA Subscription	10E002 1500 6400 00 000000 0000	14.95
DIVERSEY, STEVEN	Jan 28	CHS reimb for BB award	10E002 1500 4100 00 000000 0000	122.80
			Totals for DIVERSEY, STEVEN	137.75
DOTY, STEVE	Feb 12	CHS VBB official 2/12/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for DOTY, STEVE	60.00
DOWNERS GROVE SOUTH	March 7	Central HS Girls Track Entry fee 3/7/16	10E002 1500 6400 00 000000 0000	200.00
			Totals for DOWNERS GROVE SOUTH HS	200.00
FLURY, JOSEPH	Jan 26	CHS SBB Official 1/26/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for FLURY, JOSEPH	48.00
FRIEDERICK, DAVID	Jan 26	CHS SBB Official 1/26/16	10E002 1500 3190 00 000000 0000	48.00
FRIEDERICK, DAVID	Jan 28	CHS SGB Official 1/28/16	10E002 1500 3190 00 000000 0000	48.00
FRIEDERICK, DAVID	Feb 9	CMS Girls BB official 2/9/16	10E003 1500 3190 00 000000 0000	55.00
FRIEDERICK, DAVID	Feb 5	CHS FRBB official 2/5/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for FRIEDERICK, DAVID	199.00
GENEVA HIGH SCHOOL	April 16	Central HS Girls Track, JV/VR Boys Track-3 Levels Entry Fee 4/16/16	10E002 1500 6400 00 000000 0000	250.00
			Totals for GENEVA HIGH SCHOOL	250.00
GENOA-KINGSTON HIGH	April 27	Central HS JV Boys Track Entry Fee 4/27/16	10E002 1500 6400 00 000000 0000	75.00
			Totals for GENOA-KINGSTON HIGH SCHOOL	75.00
GILBERT, CHRISTOPHER	Jan 28	CHS VGB Official 1/28/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for GILBERT, CHRISTOPHER	60.00
HALL, DANIEL	Feb 16	CHS FRBB Official 2/16/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for HALL, DANIEL	48.00
HANNAH BEARDSLEY MID	April 28	PKMS Scholastic Bowl Invite 4/28/16	10E011 1500 6400 00 000000 0000	35.00
			Totals for HANNAH BEARDSLEY MIDDLE SCHOO	35.00
HUNTLEY HIGH SCHOOL	Feb 27	Central HS Girls Track entry fee 2/27/16	10E002 1500 6400 00 000000 0000	200.00
HUNTLEY HIGH SCHOOL	Feb 26	Central HS Boys Track entry fee 2/16/16	10E002 1500 6400 00 000000 0000	200.00
HUNTLEY HIGH SCHOOL	April 9	Central HS Girls Track entry fee 4/9/16	10E002 1500 6400 00 000000 0000	200.00
			Totals for HUNTLEY HIGH SCHOOL	600.00
JERGER, CYNTHIA	Feb 22	Scholastic Bowl Reader Jan 11,19, 25, Feb 1, 8, 15	10E002 1500 3190 00 000000 0000	420.00
			Totals for JERGER, CYNTHIA	420.00
KASTNER, NANETTE	Feb 17	CHS VGB Class 3A Regional	10E002 1500 3900 00 000000 0000	67.50

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Official (1 game)		
			Totals for KASTNER, NANETTE	67.50
KELLER, JOEL	Feb 17	CHS VGB Class 3A Regional Official (2 games)	10E002 1500 3900 00 000000 0000	135.00
			Totals for KELLER, JOEL	135.00
KIELBASA, JOSEPH	Jan 26	CHS FRBB Official 1/26/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for KIELBASA, JOSEPH	48.00
KING, KEVIN	Jan 26	CHS VBB Official 1/26/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for KING, KEVIN	60.00
KOZIOL, RICHARD	Feb 4	CMS Girls BB official 2/4/16	10E003 1500 3190 00 000000 0000	55.00
KOZIOL, RICHARD	Feb 5	CHS VBB official 2/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for KOZIOL, RICHARD	115.00
LACHER, DANIEL	Feb 2	CHS SGBB Official 2/2/16	10E002 1500 3190 00 000000 0000	48.00
LACHER, DANIEL	Feb 5	CHS SBB official 2/5/16	10E002 1500 3190 00 000000 0000	48.00
LACHER, DANIEL	Feb 12	CHS SBB official 2/12/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for LACHER, DANIEL	144.00
LAMAN, MIKE	Feb 16	CHS VRBB Official 2/16/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for LAMAN, MIKE	60.00
LEFFLER, MARK	Feb 17	CHS VGB Class 3A Regional Official (1 game)	10E002 1500 3900 00 000000 0000	67.50
			Totals for LEFFLER, MARK	67.50
MAKOSH, JEFFREY	Feb 2	CHS VRGB Official 2/2/16	10E002 1500 3190 00 000000 0000	60.00
MAKOSH, JEFFREY	Feb 12	CHS VBB official 2/12/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for MAKOSH, JEFFREY	120.00
MANNING, JOHN	Feb 4	PKMS Wrestling Official 2/4/16	10E011 1500 3190 00 000000 0000	55.00
			Totals for MANNING, JOHN	55.00
MASON, PAMELA	Jan 28	CHS FRGBA Official 1/28/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for MASON, PAMELA	48.00
MCMAHON, TIMOTHY	Jan 28	CHS FRGBA Official 1/28/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for MCMAHON, TIMOTHY	48.00
MERENESS, GUY	Feb 10	CHS FRBB A/B official 2/10/16	10E002 1500 3190 00 000000 0000	75.00
MERENESS, GUY	Feb 16	CHS SOBB Official 2/16/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for MERENESS, GUY	123.00
NELSON, KYLE	Oct 6	CHS reimb for athletic supplies	10E002 1500 4100 00 000000 0000	300.00
			Totals for NELSON, KYLE	300.00
NESSETH, JEFFREY	Jan 28	CHS reimb for ILMEA State Conference fees	10E002 1500 4900 00 000000 0000	284.00
			Totals for NESSETH, JEFFREY	284.00
NOLAN, MARK	Jan 29	CHS SGB Official 1/29/16	10E002 1500 3190 00 000000 0000	48.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOLAN, MARK	Feb 10	CHS FRBB A/B official 2/10/16	10E002 1500 3190 00 000000 0000	75.00
NOLAN, MARK	Feb 12	CHS FRBB A/B official 2/12/16	10E002 1500 3190 00 000000 0000	75.00
NOLAN, MARK	Feb 16	CHS SOBB Official 2/16/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for NOLAN, MARK	246.00
OREGON HIGH SCHOOL	Sept 3	CMS/PKMS Cross Country Meet Oregon Open 9/3/16	10E003 1500 6400 00 000000 0000	50.00
			Totals for OREGON HIGH SCHOOL	50.00
OTTAWA TOWNSHIP HIGH	April 15	Central HS Girls Track Entry Fee 4/15/16	10E002 1500 6400 00 000000 0000	120.00
			Totals for OTTAWA TOWNSHIP HIGH SCHOOL	120.00
PARENTICE, JEFFREY	Dec 19	CHS FRGB Tournament Official 12/19/15	10E002 1500 3900 00 000000 0000	45.00
			Totals for PARENTICE, JEFFREY	45.00
PLUM HOLLOW FAMILY C	Feb 6	Central HS Girls Bowling Regional Entry Fees-3 girls 2/6/16	10E002 1500 6400 00 000000 0000	72.00
PLUM HOLLOW FAMILY C	Feb 12	Central High School Individual Bowling Sectional Fee	10E002 1500 6400 00 000000 0000	24.00
			Totals for PLUM HOLLOW FAMILY CENTER	96.00
PRICE, DOUGLAS	Feb 17	CHS VGB Class 3A Regional Official (2 games)	10E002 1500 3900 00 000000 0000	135.00
			Totals for PRICE, DOUGLAS	135.00
REEDY, GERALD	Feb 12	CHS FRBB A/B official 2/12/16	10E002 1500 3190 00 000000 0000	75.00
			Totals for REEDY, GERALD	75.00
SALAT, JOHN	Feb 2	PKMS 7th Grade Girls BB Official 2/2/16	10E011 1500 3190 00 000000 0000	55.00
			Totals for SALAT, JOHN	55.00
SAUNDERS, MARK	Jan 28	CHS VGB Official 1/28/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for SAUNDERS, MARK	60.00
SCHAEFER, BRIAN	Feb 2	CHS GFRB Official 2/2/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for SCHAEFER, BRIAN	48.00
SCHENCK, PATRICK	Jan 28	CHS SGB Official 1/28/16	10E002 1500 3190 00 000000 0000	48.00
SCHENCK, PATRICK	Feb 2	CHS GFRB Official 2/2/16	10E002 1500 3190 00 000000 0000	48.00
SCHENCK, PATRICK	Feb 5	CHS GFRB Official 2/2/16	10E002 1500 3190 00 000000 0000	48.00
SCHENCK, PATRICK	Feb 5	CHS SBB official 2/5/16	10E002 1500 3190 00 000000 0000	48.00
SCHENCK, PATRICK	Feb 23	CMS Girls BB Official 2/23/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for SCHENCK, PATRICK	247.00
SCHOLINSKY, GENE	Jan 29	CHS SGB Official 1/29/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for SCHOLINSKY, GENE	48.00
SCHULTZ, BRADLEY	Feb 5	CHS VBB official 2/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHANK, CHRISTOPHER	Feb 17	CHS VGB Class 3A Regional Official (2 games)	10E002 1500 3900 00 000000 0000	135.00
			Totals for SHANK, CHRISTOPHER	135.00
ST CHARLES NORTH HIG	April 29	Central High School GTR Kane County Meet 4/29/2016 Entry Fee	10E002 1500 6400 00 000000 0000	225.00
			Totals for ST CHARLES NORTH HIGH SCHOOL	225.00
STILLMAN VALLEY HIGH	April 12	Central High School F/S GTR 4/12/2016 Entry Fee	10E002 1500 6400 00 000000 0000	130.00
			Totals for STILLMAN VALLEY HIGH SCHOOL	130.00
SYCAMORE HIGH SCHOOL	March 9	Central HS Girls/Boys Track entry fee 3/9/16	10E002 1500 6400 00 000000 0000	250.00
			Totals for SYCAMORE HIGH SCHOOL	250.00
TAYLOR, DAVID	Jan 28	CHS VGB Official 1/28/16	10E002 1500 3190 00 000000 0000	60.00
TAYLOR, DAVID	Feb 18	CHS VGB Class 3A Regional Official (2 games)	10E002 1500 3900 00 000000 0000	135.00
			Totals for TAYLOR, DAVID	195.00
UGEL, ROBERT	Feb 16	CHS VRBB Official 2/16/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for UGEL, ROBERT	60.00
VENDEGNA, RANDALL	Jan 26	PKMS Wrestling Official 1/26/16	10E011 1500 3190 00 000000 0000	55.00
			Totals for VENDEGNA, RANDALL	55.00
VITO, JOHN	Feb 5	CHS VBB official 2/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for VITO, JOHN	60.00
WEERDA, MICHAEL	Feb 17	CHS VGB Class 3A Regional Official (2 games)	10E002 1500 3900 00 000000 0000	135.00
			Totals for WEERDA, MICHAEL	135.00
WILMOT, MICHAEL	Feb 16	CHS FRBB Official 2/16/16	10E002 1500 3190 00 000000 0000	48.00
			Totals for WILMOT, MICHAEL	48.00
WISZ, JOEL	Feb 16	CHS VRBB Official 2/16/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for WISZ, JOEL	60.00
YBARRA, ROBERT	Jan 29	CHS VGB Official 1/29/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for YBARRA, ROBERT	60.00
ZIPOY, HANNAH	Nov 10	CHS BNC Cross Country Meet	10E002 1500 3190 00 000000 0000	60.00
			Totals for ZIPOY, HANNAH	60.00
			Totals for checks	8,846.07

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	8,846.07	8,846.07
*** Fund Summary Totals ***		0.00	0.00	8,846.07	8,846.07

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BAKLEY, JORDON	Dec 12	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	24.76
			Totals for BAKLEY, JORDON	24.76
BALLARD, JANESSA	Jan 15	PKMS reimb for supplies	10E011 1120 4100 00 000000 0000	78.24
BALLARD, JANESSA	Feb 2	PKMS reimb for nurse supplies	10E011 1120 4250 00 000000 0000	62.98
			Totals for BALLARD, JANESSA	141.22
BAUMGARTNER, MELISSA	Feb 16	CHS reimb for Nurse supplies	10E002 1130 4250 00 000000 0000	41.91
			Totals for BAUMGARTNER, MELISSA	41.91
BRITTS-AXEN, CATHERI	Dec 2	CMS Reimb for Rookie Cookie supplies	10E003 1120 4900 00 000000 0000	162.89
			Totals for BRITTS-AXEN, CATHERINE	162.89
BRUMMEL, PATRICIA	Feb 3	PKMS reimb for AG Tech supplies	10E011 1120 4100 00 000000 0000	22.43
			Totals for BRUMMEL, PATRICIA	22.43
BURNER, DAVID	Jan 6	CHS reimb for Classroom Supplies	10E002 1400 4100 10 000000 0000	58.34
BURNER, DAVID	Jan 28	CHS reimb for Ind Art Supplies	10E002 1400 4100 10 000000 0000	32.46
			Totals for BURNER, DAVID	90.80
CMS PETTY CASH	Jan 28	CMS Petty Cash-reimb for supplies	10E003 2410 4100 00 000000 0000	93.00
			Totals for CMS PETTY CASH	93.00
COLEMAN, CANDICE	Feb 15	CHS reimb for Living skills supplies	10E001 1220 4100 00 000000 0000	22.56
			Totals for COLEMAN, CANDICE	22.56
DIVERSEY, STEVEN	Jan 27	CHS reimb for AAA showcase supplies	10E002 2410 4100 00 000000 0000	107.30
			Totals for DIVERSEY, STEVEN	107.30
FEED MY STARVING CHI	Feb 24	Central Middle School Rookie Cookie Crew donation	10E003 1120 4900 00 000000 0000	150.00
			Totals for FEED MY STARVING CHILDREN	150.00
FERRARA, JENNIFER	Oct 6	PKMS reimb for Social Studies supplies-reissue ck 12534	10E011 1120 4100 00 000000 0000	13.49
			Totals for FERRARA, JENNIFER	13.49
GANNON, PEGGY	Jan 24	CHS reimb for Art Supplies	10E002 2410 4100 00 000000 0000	19.43
			Totals for GANNON, PEGGY	19.43
GIERMAN, NICHOLAS	Dec 22	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	11.31
			Totals for GIERMAN, NICHOLAS	11.31
GOEDEN, RACHEL	Feb 13	CHS reimb for classroom supplies	10E002 1130 4100 00 000000 0000	30.09
GOEDEN, RACHEL	Jan 31	CHS reimb for Art supplies	10E002 1130 4100 00 000000 0000	132.66
			Totals for GOEDEN, RACHEL	162.75

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAVITT, KIRA	Feb 1	Reimb for classroom supplies	10E001 1225 4100 00 000000 0000	75.21
			Totals for GRAVITT, KIRA	75.21
GRIGGS, DEBORAH	Jan 23	HBT reimb for classroom supplies	10E004 1205 4100 00 000000 0000	13.02
GRIGGS, DEBORAH	Feb 9	Reimb for classroom books	10E004 1205 4100 00 000000 0000	17.28
			Totals for GRIGGS, DEBORAH	30.30
HADZIMA, JAMIE	Feb 1	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	18.99
			Totals for HADZIMA, JAMIE	18.99
HARING, MEREDITH	Dec 15	CMS Reimb for supplies	10E003 1500 4100 00 000000 0000	105.00
			Totals for HARING, MEREDITH	105.00
HAUG, MATTHEW	Feb 17	PKMS reimb for supplies	10E011 2410 4100 00 000000 0000	105.97
			Totals for HAUG, MATTHEW	105.97
HIXON LEACH, KRISTIN	Jan 13	CHS reimb for supplies	10E002 2410 4100 00 000000 0000	51.48
			Totals for HIXON LEACH, KRISTINA	51.48
IL IDEA	Feb 26	Central High School Drafting competition fees 2/26/16	10E002 1400 6400 00 000000 0000	140.00
			Totals for IL IDEA	140.00
KANE COUNTY CLERK	31413	Notary renewal-T McMahon	10E001 2310 4100 00 000000 0000	11.00
			Totals for KANE COUNTY CLERK	11.00
KANE COUNTY COUGARS	26335	Deposit for Marketing seminar May 4, 2016	10E002 2210 3190 00 322000 0000	245.00
			Totals for KANE COUNTY COUGARS	245.00
MCCOY-PEPIOT, KATHLE	Jan 16	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	20.54
			Totals for MCCOY-PEPIOT, KATHLEEN	20.54
MENGEL, REBECCA	Jan 11	HBT reimb postage for Child's play scripts	10E004 2410 3410 00 000000 0000	7.55
			Totals for MENGEL, REBECCA	7.55
MERIGOLD, LISA	Feb 4	PKMS Reimb for supplies	10E011 2410 4900 00 000000 0000	46.75
			Totals for MERIGOLD, LISA	46.75
MILLER, JOANNE	Jan 21	LL Reimb for Pro Kids Assembly presenter	10E005 2410 4100 00 000000 0000	25.25
			Totals for MILLER, JOANNE	25.25
MULLAHY, CATHERINE	Jan 6	CHS reimb for CTE supplies	10E002 1400 4100 10 000000 0000	165.00
MULLAHY, CATHERINE	Jan 5	Credit for duplicate pmt for CAD books	10E002 1400 4100 10 000000 0000	-141.98
MULLAHY, CATHERINE	Jan 26	CHS reimb for Classroom Supplies	10E002 1400 4100 03 000000 0000	31.13
			Totals for MULLAHY, CATHERINE	54.15
MULVANEY, LYNN	Jan 25	PKMS reimb for Social work supplies	10E011 1120 4100 00 000000 0000	29.75
			Totals for MULVANEY, LYNN	29.75

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NESSETH, JEFFREY	Jan 29	CMS Reimb for Chorus supplies	10E003 1120 4200 00 000000 0000	53.97
			Totals for NESSETH, JEFFREY	53.97
NORMOYLE, KATIE	Jan 28	HBT reimb for Kindergarten Field Trip	10E004 1110 3900 00 000000 0000	291.00
			Totals for NORMOYLE, KATIE	291.00
PASZT, ALEXANDRA	Feb 21	PKMS reimb for Honor Roll supplies	10E011 2410 4900 00 000000 0000	120.00
			Totals for PASZT, ALEXANDRA	120.00
PEDERSEN, MEGAN	Jan 20	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	44.26
PEDERSEN, MEGAN	Feb 1	CHS reimb for Science Supplies	10E002 1130 4100 00 000000 0000	10.20
			Totals for PEDERSEN, MEGAN	54.46
PETTY CASH	Feb 17	DO petty cash-supplies	10E001 2310 4100 00 000000 0000	16.46
PETTY CASH	Feb 17	DO petty cash-supplies	10E001 2520 4100 00 000000 0000	276.96
			Totals for PETTY CASH	293.42
POLOWY, DANIEL	Jan 22	B&G Maintenance Staff Meeting 1/22/16	20E001 2540 4110 00 000000 0000	49.28
POLOWY, DANIEL	Feb 8	O&M reimb for supplies	20E001 2540 4110 00 000000 0000	30.27
			Totals for POLOWY, DANIEL	79.55
ROBINSON, RYAN	Jan 27	CHS Reimb for AG Supplies	10E002 1400 4100 00 000000 0000	515.11
			Totals for ROBINSON, RYAN	515.11
ROESSLEIN, PAMELA	Jan 28	HBT reimb for supplies	10E004 2410 4100 00 000000 0000	15.71
			Totals for ROESSLEIN, PAMELA	15.71
SCHWARTZ, SARAH	Feb 15	CHS reimb for Living skills supplies	10E001 1220 4100 00 000000 0000	47.21
			Totals for SCHWARTZ, SARAH	47.21
TESTONE, CHRISTOPHER	Jan 27	CHS reimb for AAA Showcase 1/27/16	10E002 2410 4100 00 000000 0000	236.60
TESTONE, CHRISTOPHER	Feb 23	CHS reimb for student meeting supplies	10E002 2410 4100 00 000000 0000	93.50
			Totals for TESTONE, CHRISTOPHER	330.10
WALCZYNSKI, PAMELA	Aug 2015	Reimb for classroom supplies	10E010 1205 4100 00 000000 0000	188.65
			Totals for WALCZYNSKI, PAMELA	188.65
WILMINGTON, MINDY	Jan 18	Reimbursement for supplies	10E001 2150 4100 00 000000 0000	54.09
			Totals for WILMINGTON, MINDY	54.09
			Totals for checks	4,074.06

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	3,994.51	3,994.51
20	OPERATIONS AND MAINTENANCE	0.00	0.00	79.55	79.55
*** Fund Summary Totals ***		0.00	0.00	4,074.06	4,074.06

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHILDREN'S THEATRE O	April 7	PV First grade field trip 4/7/16	10E008 1110 3900 00 000000 0000	453.00
			Totals for CHILDREN'S THEATRE OF ELGIN	453.00
DISCOVERY CENTER MUS	March 3	CMS Assembly Announcer for 3/3/2016	10E003 2410 4100 00 000000 0000	650.00
			Totals for DISCOVERY CENTER MUSEUM	650.00
NAPER SETTLEMENT	April 12	PV 4th grade field trip 4/12/16	10E008 1110 3900 00 000000 0000	65.50
			Totals for NAPER SETTLEMENT	65.50
NORMOYLE, KATIE	March 11	HBT K Field Trip 3/11/16	10E004 1110 3900 00 000000 0000	854.00
			Totals for NORMOYLE, KATIE	854.00
SCI TECH MUSEUM	April 5	CT 2nd grade field trip	10E010 1110 3900 00 000000 0000	1,344.00
			Totals for SCI TECH MUSEUM	1,344.00
			Totals for checks	3,366.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	3,366.50	3,366.50
*** Fund Summary Totals ***		0.00	0.00	3,366.50	3,366.50

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Janet Marlovits – Secretary Date

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: SECTION 6.2 PREGNANCY AND PARENTAL LEAVE

DATE: 2/16/2016

The Board must act to approve the replacement language for Section 6.2 in the collective bargaining agreement. These recommended changes are to clarify the language on eligibility, extended leave and spouses employed in the district.

MEMORANDUM OF UNDERSTANDING
CENTRAL EDUCATION ASSOCIATION
AND
BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT
SCHOOL DISTRICT NO. 301

The Parties agree that Section 6.2 of 2013-2017 Collective Bargaining Agreement shall be deleted in its entirety and replaced with the following:

6.2 Pregnancy and Parental Leave

A. Teachers Eligible[1] for FMLA Leave

Teachers who are eligible for FMLA leave due to the birth of a child, the placement of a child for adoption or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement, shall be entitled to take up to sixty (60) work days of leave. All paid and unpaid leave taken for the birth of a child, the placement of a child for adoption or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement shall run concurrent with any leave available under the Family and Medical Leave Act ("FMLA"). Additionally, if a teacher elects to take any of the sixty (60) work days of leave, and the teacher has personal paid leave days available, the teacher must use the paid leave. Leave taken for the sole purpose of caring for the newborn or newly-placed child may not be taken on an intermittent basis, unless a teacher is approved by the Administration to return to work temporarily at the beginning of the school year for orientation and start of the year activities (e.g. SIP, meeting students, setting up a classroom, preparing plans for a substitute teacher). Any such approval shall be at the Administrator's sole discretion and shall be nonprecedential and nongrievable.

During the first 12 months following the birth or placement for adoption or foster care, if a teacher has exhausted his or her FMLA leave and the teacher or his/her newborn or newly-placed child has a serious health condition, the teacher will receive an additional thirty (30) work day leave, provided that the teacher submits proper medical documentation of the serious health condition. During this leave, the teacher must use sick leave days, if available. Moreover, during this leave, the teacher may continue in the group insurance program(s) provided under this Agreement, under the same terms and conditions as before the teacher's leave began.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

B. Teachers Not Eligible[1] for FMLA Leave

Teachers who are not FMLA-eligible shall be entitled to take up to a thirty (30)

[1] Eligible shall mean qualified for and have FMLA leave time available.

work day leave due to the birth of a child, or the placement of a child for adoption or foster care. If paid sick leave is available, it must be applied to the first thirty (30) work days of absence and any subsequent period of absence that is substantiated by medical certification.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

C. **Extended Leave**

Paid - Following the exhaustion of the pregnancy and parental leave set forth in Paragraphs A & B above, nothing shall prohibit any teacher who submits proper medical documentation substantiating a medical need from using additional personal paid sick leave days (if available) consistent with the terms of use provided in 6.3(A) of this Agreement.

Unpaid - In addition, after the expiration of the leave periods set forth in Paragraphs A & B above, any teacher may elect unpaid leave, for up to the balance of the academic year in which the birth or placement took place. Birth or placement that takes place during the summer shall be regarded as taking place in the following academic year.

General Conditions - During the extended leave, the teacher shall be able to continue in the group insurance program(s) provided under this agreement by making advance monthly payment of the premium(s) due to the district. Teachers must provide reasonable notice to the Superintendent or designee at least 30 (thirty) days in advance of taking the leave, or as soon as practicable. Following receipt of such notice, the Superintendent or designee shall meet with the requesting teacher to determine the start and end of the leave period, to discuss the teacher's decision whether to continue in the group insurance program(s), including any related payment schedule, and to discuss any adjustments to the teacher's compensation to reflect the impact of the unpaid leave. Upon return from extended leave, the teacher shall be reinstated to a position in the district.

D. **Spouses Employed by the District**

If spouses are employed by the District, they may together take only 12-weeks for FMLA leave when the reason for the leave is the birth, adoption, foster placement, or first year care of a child.

E. It is understood that a non-tenured teacher may be approved for a pregnancy or parental leave under the same terms and conditions applicable to a tenured teacher. However, for a school term to count toward the attainment of tenure, the non-tenured teacher must work at least one hundred twenty (120) full time employment days. A school term that is not counted toward attainment of tenure shall not be considered a break in service for purposes of determining whether the non-tenured teacher has been employed for the period of time necessary to attain

tenure, provided that the non-tenured teacher actually teaches or is otherwise present and participating in the District's educational program in the following school term.

F. Notwithstanding any reinstatement rights within Section 6.2 to the contrary, the District reserves the right to honorably dismiss a probationary or tenured teacher in the event of a reduction in force or to non-renew a probationary teacher who is on a pregnancy or parental leave under this Section 6.2.

This Memorandum of Understanding takes effect on the date upon which it is fully executed.

For Central Education Association

Kim Paulus

Its: President, CEA

Date

For the Board of Education

Its:

Date

318440_5.DOCX

6.2 Pregnancy and Parental Leave

A. Teachers Eligible[1] for FMLA Leave

Teachers who are ~~absent~~eligible for FMLA leave due to the birth ~~or~~ of a child, the placement of a child for adoption ~~of their child(ren)~~or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement, shall be entitled to ~~a~~take up to ~~a thirty (30)~~ sixty (60) work days of leave. ~~If the teacher who gave birth requires more than a thirty (30) work day leave for medical reasons, she shall provide a certificate from her physician verifying that she is medically unable to return to work. During this leave, Teachers are required to use paid sick days, if available, and may use up to thirty (30) available paid sick leave days without a certificate from a physician.~~ All paid and unpaid leave taken for the birth of a child, the placement of a child for adoption or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement shall run concurrent with any leave available under the Family and Medical Leave Act ("FMLA"). Additionally, if a teacher elects to take any of the sixty (60) work days of leave, and the teacher has personal paid leave days available, the teacher must use the paid leave. Leave taken for the sole purpose of caring for the newborn or newly-placed child may not be taken on an intermittent basis, unless a teacher is approved by the Administration to return to work temporarily at the beginning of the school year for orientation and start of the year activities (e.g. SIP, meeting students, setting up a classroom, preparing plans for a substitute teacher). Any such approval shall be at the Administrator's sole discretion and shall be nonprecedential and nongrievable.

~~If a teacher is eligible for FMLA leave, the leave time taken under this Section shall be deducted from the teacher's FMLA entitlement when one of the following conditions occurs:~~

~~(1) A teacher, who does not require more than a thirty (30) day leave for medical reasons has been absent for thirty (30) days; or~~

~~(2) A teacher who gave birth and provided a certificate from her physician that she was medically unable to return to work, is either no longer disabled, or exhausts available sick leave days, whichever occurs first.~~

~~However, nothing shall prevent a teacher from electing to use FMLA leave prior to the occurrences described above.~~

During the first 12 months following the birth or placement for adoption or foster care, if a teacher has exhausted his or her FMLA leave and the teacher or his/her newborn or newly-placed child has a serious health condition, the teacher will receive an additional thirty (30) work day leave, provided that the teacher submits proper medical documentation of the serious health condition. During this leave,

[1] Eligible shall mean qualified for and have FMLA leave time available.

the teacher must use sick leave days, if available. Moreover, during this leave, the teacher may continue in the group insurance program(s) provided under this Agreement, under the same terms and conditions as before the teacher's leave began.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

B. Teachers Not Eligible[1] for FMLA Leave

Teachers who are not FMLA-eligible shall be entitled to take up to a thirty (30) work day leave due to the birth of a child, or the placement of a child for adoption or foster care. If paid sick leave is available, it must be applied to the first thirty (30) work days of absence and any subsequent period of absence that is substantiated by medical certification.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

C. Extended Leave

Paid - Following the exhaustion of the pregnancy and parental leave set forth in Paragraphs A & B above, nothing shall prohibit any teacher who submits proper medical documentation substantiating a medical need from using additional personal paid sick leave days (if available) consistent with the terms of use provided in 6.3(A) of this Agreement.

Unpaid - In addition, after the expiration of the leave periods set forth in Paragraphs A & B above, any teacher may elect unpaid leave, for up to the balance of the academic year in which the birth or placement took place. Birth or placement that takes place during the summer shall be regarded as taking place in the following academic year.

General Conditions - ~~A teacher may continue on an unpaid leave, for no longer than one school year~~ During the extended leave, the teacher shall be able to continue in the group insurance program(s) provided under this agreement by making advance monthly payment ~~to the district~~ of the premium(s) due~~.~~ to the district. Teachers must provide reasonable notice to the Superintendent or designee at least 30 (thirty) days in advance of taking the leave, or as soon as practicable. Following receipt of such notice, the Superintendent or designee shall meet with the requesting teacher to determine the start and end of the leave period, to discuss the teacher's decision whether to continue in the group insurance program(s), including any related payment schedule, and to discuss any adjustments to the teacher's compensation to reflect the impact of the unpaid leave . ~~A teacher who returns from pregnancy leave~~ Upon return from extended leave, the teacher shall be reinstated to a position in the district.

D. Spouses Employed by the District

If spouses are employed by the District, they may together take only 12-weeks for FMLA leave when the reason for the leave is the birth, adoption, foster placement, or first year care of a child.

E. It is understood that a non-tenured teacher may be approved for a pregnancy or parental leave under the same terms and conditions applicable to a tenured teacher. However, for a school term to count toward the attainment of tenure, the non-tenured teacher must work at least one hundred twenty (120) full time employment days. A school term that is not counted toward attainment of tenure shall not be considered a break in service for purposes of determining whether the non-tenured teacher has been employed for the period of time necessary to attain tenure, provided that the non-tenured teacher actually teaches or is otherwise present and participating in the District's educational program in the following school term.

F. Notwithstanding any reinstatement rights within Section 6.2 to the contrary, the District reserves the right to honorably dismiss a probationary or tenured teacher in the event of a reduction in force or to non-renew a probationary teacher who is on a pregnancy or parental leave under this Section 6.2.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: APPROVE FOREIGN LANGUAGE EXCHANGE PROGRAM & TRIP

DATE: 3/17/2016

I am recommending the approval of the foreign language exchange program trip to Dresden, Germany, for our German foreign language students and the approval of the trip to Spain for our Spanish foreign language students. These trips are planned to occur summer 2017 and will be paid for by students and their families.

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

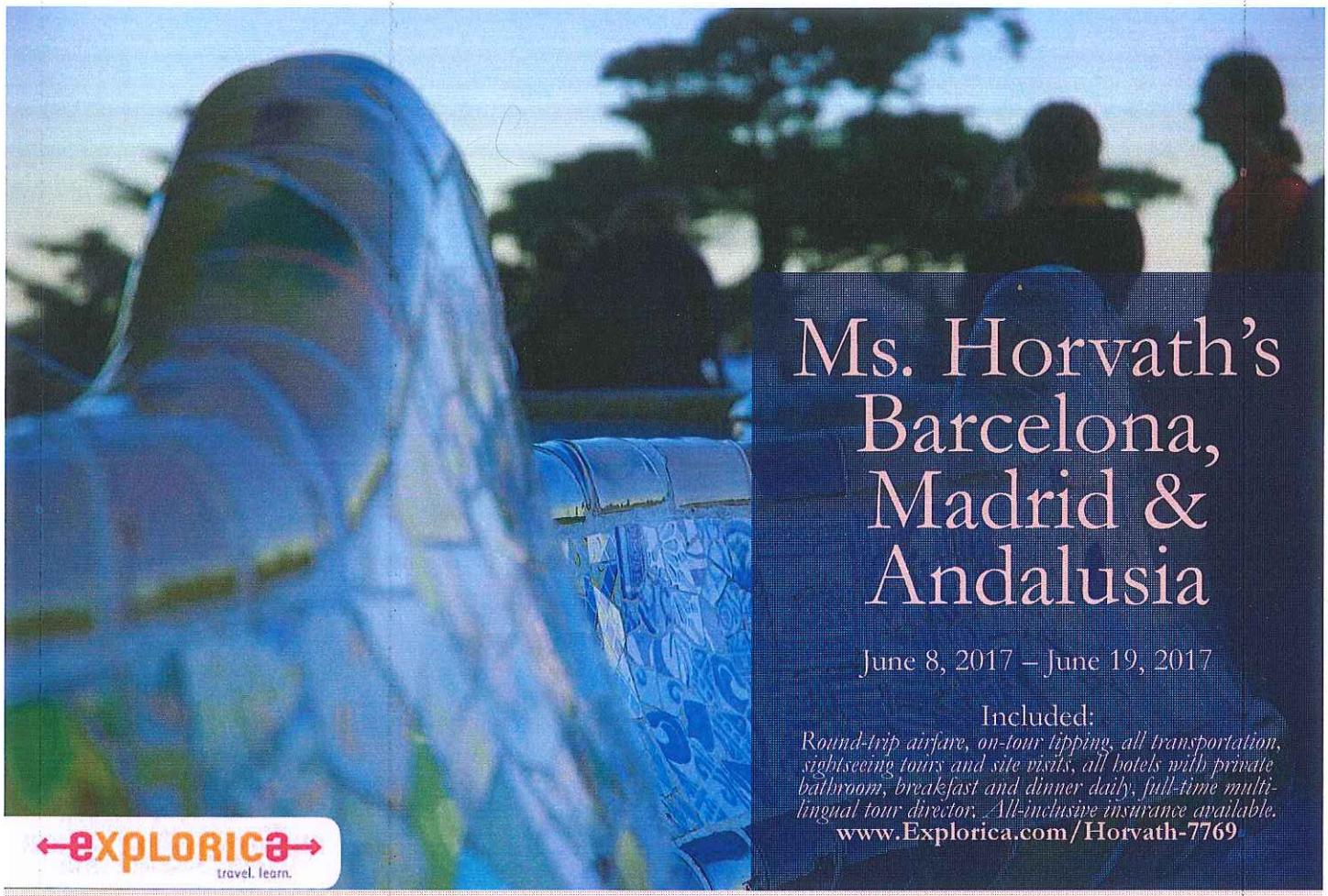


Neuschwanstein

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.
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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

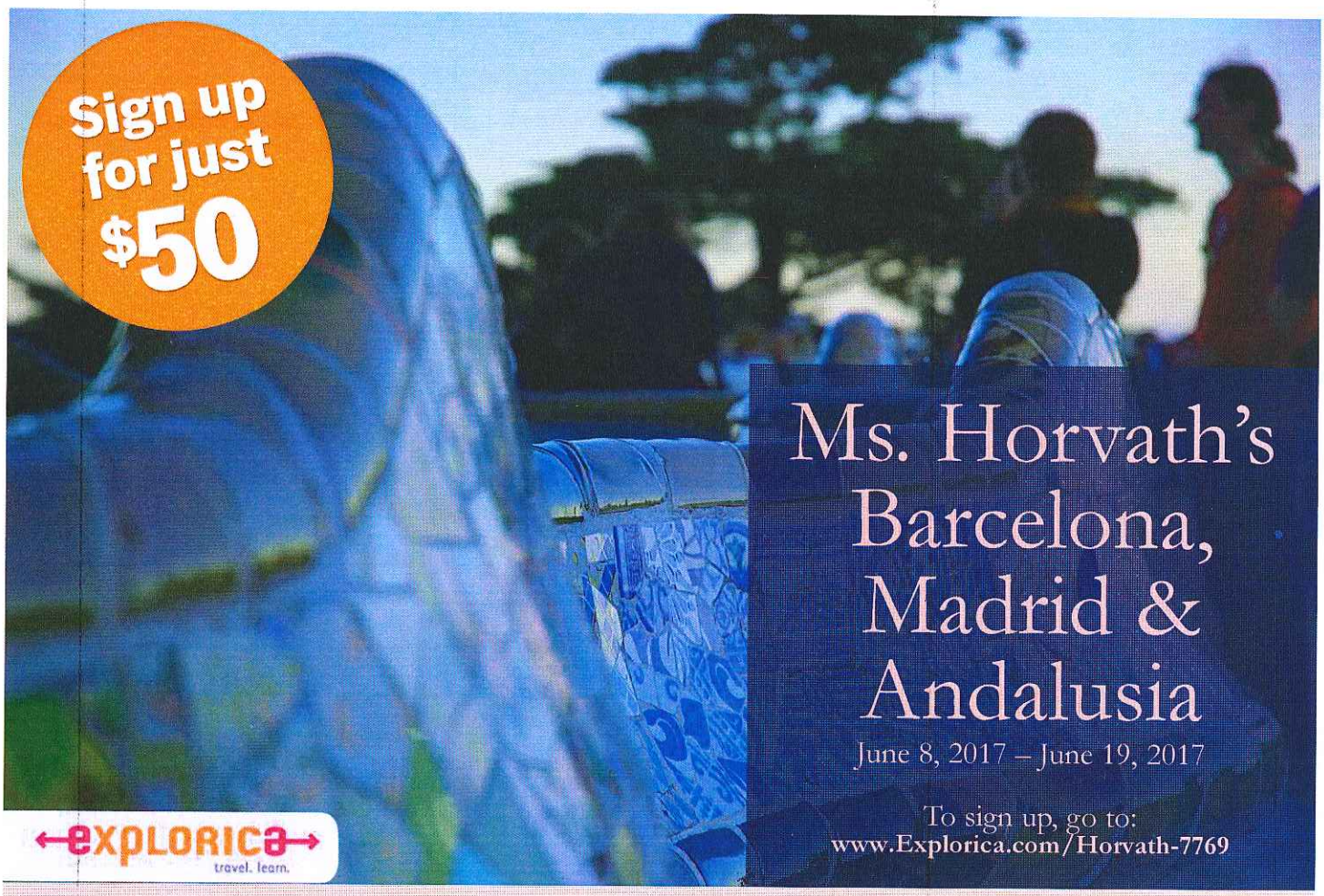
Day 8 Seville--Costa del Sol
- Travel to Costa del Sol via Granada
- Alhambra guided visit

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

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: BOARD POLICY 4:170 AND 4:175 – SAFETY

DATE: MARCH 17, 2016

The revisions to policy 4:170 Safety updates language to the safety policy related to the safety plan, safety drills and automated external defibrillator (AED) plan. New policy 4:175 Convicted Child Sex Offender; Criminal Background check and/or Screen; Notifications is now its own policy.

Operational Services

Safety

Safety ~~Program~~ and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event. The Superintendent or designee shall develop ~~and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons, and explosives on campus; school safety drill program; tornado protection; instruction in safe bus riding practices; emergency aid; post-crisis management; and, responding to medical emergencies at an indoor and outdoor physical fitness facility. During each academic year, each school building that houses school children must conduct a minimum of~~ comprehensive safety and security plan that includes, without limitation:

~~Three school evacuation drills,~~
~~One lockdown drill,~~
~~One bus evacuation drill,~~
~~One severe weather and shelter-in-place drill, and~~
~~One law enforcement drill.~~

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

~~The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are not present in the building.~~

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged ~~to use any available cellular telephone~~ to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill
4. One law enforcement drill

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law

requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.

~~Convicted Child Sex Offender and Notification Laws~~

~~State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:~~

1. ~~The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or~~
2. ~~The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.~~

~~In all cases, the Superintendent, or designee who is a certified employee shall supervise a child sex offender whenever the offender is in a child's vicinity.~~

~~If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.~~

~~The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.~~

~~All contracts with the School District that may involve an employee or agent of the contractor having any contact, direct or indirect, with a student, shall contain the following:~~

~~The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint-based criminal history records check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.~~

~~If the District receives information that concerns the record of conviction as a sex offender of any employee of a District contractor, the District will provide the information to another school, school district, community~~

~~college district, or private school that requests it.~~ THIS SECTION HAS BEEN TRANSPLANTED TO A NEW BOARD POLICY 4:175 which is now in the folder

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

~~Student Insurance~~

~~The District purchases student accident insurance covering all students while on the school property and while engaged in any school-sponsored activity including sports, activities and trips while off school property. This includes coverage while in transit. The insurance covers only accidents (with certain exclusions/limitations) and shall be considered to be excess coverage over parent/guardian primary health insurance.~~

Emergency Closing

The Superintendent is authorized to close the schools in the event of hazardous weather or other emergenc~~ies~~y that threatens the safety of students, staff members, or school property.

Annual Review

The School Board or its designee will annually review each school building's safety and security plans, protocols, and procedures, as well as each building's compliance with the school safety drill plan.

LEGAL REF.: 105 ILCS 5/10-20.2~~8, 5/21B-80, 5/10-21.9~~, 5/18-12, 5/18-12.5, and 128/.
210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.
~~625 ILCS 5/12-813.1.~~
~~720 ILCS 5/11-9.3.~~
~~730 ILCS 152/101 et seq.~~

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications), 4:180 (Pandemic Preparedness),5:30 (Hiring Process and Criteria), ~~6:190 (Extracurricular and Co-Curricular Activities), 6:250 (Community Resource Persons and Volunteers), 7:220 (Bus Conduct), 7:300 (Extracurricular Athletics),~~ 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

~~ADMIN. PROC.: 4:170-AP2 (Criminal Offender Notification Laws), 4:170-AP3 (School Bus Safety Rules), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:30-AP2 (Investigations)~~

Operational Services

Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Criminal Background Check and/or Screen

The Superintendent or designee shall perform the criminal background check and/or screen required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.: 20 ILCS 2635/, Uniform Conviction Information Act.
720 ILCS 5/11-9.3.
730 ILCS 152/, Sex Offender Community Notification Law.
730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 5:30 (Hiring Process and Criteria), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

THIS IS A BRAND NEW POLICY

BOARD OF EDUCATION MEMORANDUM

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

SUBJECT: FOX VALLEY CAREER CENTER ANNUAL AGREEMENT

DATE: 3/17/16

Six school districts support the Fox Valley Career Center. The membership districts include Batavia #101, Central #301, Kaneland #302, Geneva #304, St. Charles #303, and West Aurora #129. The purpose of the cooperative is to pool our resources to offer vocational opportunities and experiences that the district could not effectively offer using in-house programming. The superintendents of the membership districts serve as the Board of Directors and it is my recommendation that we continue our long standing partnership with the career center to support vocational opportunities for Central students.

JOINT AGREEMENT

FOR OPERATION OF THE FOX VALLEY CAREER CENTER

WHEREAS, the school districts which are parties to this agreement all maintain a school system for the education of students attending the kindergarten through twelfth grades inclusive, and

WHEREAS, it is not economically practical for each of said individual school districts to finance and operate an adequate program of career, vocational and technical education for grades eleven and twelve, and

WHEREAS, Paragraph 10-22.31a of the School Code of Illinois (105 ILCS 5/10 – 22.31a) authorizes and empowers boards of education of Illinois school districts to establish joint educational programs as follows:

> JOINT EDUCATIONAL PROGRAMS. To enter into joint agreement with other school boards to establish any type of educational program which any district may establish individually, to provide the needed educational facilities and to employ a director and other professional workers for such a program. The director and other professional workers may be employed by one district which shall be reimbursed on a mutually agreed basis by other districts that are parties to the joint agreement. Such agreements may provide that one district may supply professional workers for a joint program conducted in another district.

and

WHEREAS, in order to provide enrollments large enough to support and justify such a program of vocational education it is necessary and desirable that said districts enter into joint and cooperative agreement to provide the needed facilities and personnel as authorized by the aforesaid section of the School Code.

NOW, THEREFORE, for and in consideration of the mutual promises and agreements of the respective school districts which are parties to this agreement, it is hereby agreed between them as follows:

ARTICLE I

I - 1 The name of this vocational/career center shall be the Fox Valley Career Center (FVCC).

I - 2 Purposes:

The purpose of the FVCC is to help students develop the college, career and technical knowledge, skills and attitudes they need in order to pursue successful careers, advanced training or education immediately after high school or later.

After graduation from high school, the students should also be adequately prepared to enter employment or appropriate programs in community colleges, technical schools, or universities.

I - 3 Membership

Membership in this joint agreement shall consist of (1) the Batavia Public Schools, Dist. #101, Batavia, Illinois; (2) Central School Dist. #301, Burlington, Illinois, (3) Kaneland Community Unit School Dist. #302, 47W326 Keslinger Road, Maple Park, Illinois; (4) Geneva Community Unit School Dist. #304, Geneva, Illinois; (5) St. Charles Community Unit School Dist. #303, St. Charles, Illinois; (6) West Aurora School District #129, Aurora, Illinois**.** Other school districts may be admitted in accordance with Article V of this agreement.

ARTICLE II – ORGANIZATION AND OPERATION

II - 1 ADMINISTRATIVE DISTRICT. The administrative district for the operation of the program shall be Community Unit District #302, Kane and DeKalb Counties, Illinois, and such administrative district through its Board of Education, hereafter referred to as the Administrative Board, is hereby authorized and empowered:

(a) To provide the physical facilities, including building, fixtures and equipment, required to set up and establish the program.

(b) To name and designate a director who shall be a member of the staff of the administrative district and who shall cooperate in the operation with the superintendents who are members of the advisory board as hereinafter set forth.

(c) To hire and engage teachers and personnel as may be necessary.

(d) To apply for and receive all payments from state and federal sources which may be available from time to time as grants, contributions or reimbursements from any state or federal agency or department, either for capital outlays or operating expenses.

(e) To receive contributions or donations to the program of cash, fixtures, equipment or supplies for any similar purpose, from any private individual, firm or corporation.

(f) To pay all of the expenses and operating costs of the program.
(g) To do and perform any and all other acts necessary for the establishment and maintenance of the program.

The director and all teachers or other employees shall be considered for all legal purposes as employees of the administrative district and subject to all of the rules and regulations made applicable by law to the employees of such district.

In view of the fact that the buildings, and most of the fixtures and equipment shall be provided by the administrative district, it is understood and agreed that all such property that is used in this vocational center shall at all times and for all purposes be and remain the property of the administrative district.

II - 2 **ADMINISTRATIVE STRUCTURE.** The superintendents of the member school districts shall constitute the Board of Directors which shall make and approve policy and act as liaison to the Boards of Education of participating districts. The Kaneland Superintendent shall serve as Chairperson of the Board of Directors. Such board may elect one of its members to serve as vice-chairperson and shall hold such meetings for the conduct of its business as from time to time may be deemed advisable. Any decision of such board shall be by a majority vote.

In accordance with Section II – 1 of this agreement, a Director of the Center, shall be employed. The duties of the Director shall be determined by the Board of Directors and the Administrative Board. The FVCC Director shall serve as secretary to the Board preparing the necessary materials for the Board of Directors meetings and maintaining records and information resulting from such meetings.

II - 3 **ADVISORY COMMITTEES.** Separate advisory committees shall be organized for each occupational area. They shall represent a diversity of industry from the small and relatively simple firm to complex international corporations. The teachers are to be directly involved with and meet with their occupational committee. Minutes of the advisory committee meetings shall be kept. The primary function of local advisory committees is to advise and counsel the educational system's administration and instructional staff in planning, implementing and maintaining vocational and technical educational programs. Some specific functions might be to:

1. Provide important communication between the educational systems and the community.
2. Review the goals and objectives of the local and technical education program.
3. Make recommendations to administrators regarding students for instructional facilities.

4. Assist in the preparation of a local philosophy of vocational and technical education.

5. Aid in continuous review of the content and organization of the instructional program in keeping with the occupational needs of the community, area or state.

6. Advise the administration relative to setting up qualifications of instructors.

7. Suggest criteria for selection of students.

8. Assist in locating training stations for cooperative students.

9. Assist in the development and recommendation of an equitable financial support system.

10. Assist in planning of a student placement program.

11. Support state and national legislation affecting vocational and technical education.

12. Assist in long-term program planning.

13. Assist with a continuous appraisal of occupational opportunities in the communities served.

14. Assist in the identification of needed research in career, vocational and technical education.

ARTICLE III – PROGRAM

III - 1 The Administrative Board, in cooperation with the Board of Directors, shall contract for and otherwise provide as necessary for personnel, sites, and physical facilities required to house and support the educational and related activities of the Center.

III - 2 The Administrative Board, in cooperation with the Board of Directors, shall establish career, vocational and technical education programs and related services that it deems necessary for the effective operation of the Center, consistent with all project proposals and specification as approved by the Illinois State Board of Education and in the interests of the participating school districts.

III - 3 The Administrative Board, in cooperation with the Board of Directors, shall approve the employment of such personnel as it deems necessary to support the programs and services and shall establish employment and personnel policy consistent with Illinois law.

III - 4 The Administrative Board, in cooperation with the Board of Directors, shall establish policies which maintain the principle of community involvement consistent with the intents and

purposes of the cooperating districts, project proposals and specifications, and approving authorities granted various local, state and federal agencies by law.

III - 5 Finance

(a) **TUITION COSTS.** Based on gross operating costs, participating districts will be billed 1) 40% of the estimated first semester billing on August first, based on the number of students enrolled, 2) Eleventh day of first semester – balance of tuition based on current enrollment, 3) December 1st – 40% of the estimated second semester tuition, and 4) Eleventh day of second semester – balance of tuition amount based on current enrollment. Final tabulation is made in June for additional revenues needed or refunds for excess money collected.

(b) **FINANCIAL RECORDS.** The administrative district shall maintain an accounting system accurately showing all receipts and disbursements for capital expenditures as well as ordinary operating costs. Such system shall be maintained in such manner that capital and operating expenses of the vocational program will be shown entirely separate from the other educational activities of the administrative district, so that in particular the operating costs of the program can be determined with exactness and thus prorated fairly among the participating district. The administrative district shall submit a summary statement of receipts and disbursements for both capital expenditures and operating costs to all participating districts in the form of an annual financial audit.

(c) **FACILITY AND ADMINISTRATIAVE COSTS.** In addition to all costs related to educational programs and services, the FVCC budget shall include its direct or pro rata share of all relevant on-going facility-related costs (e.g., trash removal, utilities, snow removal, custodial services, regular repairs, etc). Costs for major facility improvements or repairs shall be reviewed with the Board of Directors and recouped through a payment schedule acceptable to the Board of Directors and administrative district. The budget shall also include the FVCC's direct or pro rata share of costs for professional and administrative services provided by the administrative district.

(d) A tentative budget shall be prepared and presented by the Director at the regular May meeting of the Board of Directors. The tentative budget shall be approved by the Board of Directors for recommendation to the Administrative District. The budget will be adopted by the Administrative District in accordance with statutory requirements. Once the budget has been adopted by the Board of Directors and the Administrative District, it may be adjusted via transfers between line items

not exceeding in the aggregate 10% of the total fund budget. Both the Board of Directors and the Administrative District must approve any such transfer. The Budget as approved shall be binding on the participating districts and also on the Administrative District.

ARTICLE IV – TRANSPORTATION

IV - 1 Each participating district shall furnish transportation for the pupils of that district to and from the Career Center in a manner prescribed by the Board of Education of the participating district.

ARTICLE V – PROCEDURES FOR ADMISSION OR WITHDRAWAL OF A SCHOOL DISTRICT FROM THIS JOINT AGREEMENT

V - 1 FVCC operates on a year to year basis, but any participating district may terminate its participation consistent with the School Code of Illinois (105 ILCS 5/10 – 22.31a). Notice of such intent must be given, in writing, to the Board of Directors and to the administrative district by January 31 in the calendar year prior to the year in which the withdrawal becomes effective. Any district which begins participation at the beginning of a school year shall be obligated to continue such participation for the entire school year on the terms and conditions herein set forth.

All tuition charges and obligations of the district withdrawing from the joint agreement must be paid upon withdrawal and all capital assets such as buildings, equipment and facilities used at the Center or as a part of the joint agreement are, and shall remain the property of the administrative district.

V - 2 If the Board of Directors and administrative district deem it advisable, and if facilities are available, other school districts in the area may be permitted to participate in the program upon such terms and conditions as the Board of Directors and the administrative district shall then determine.

ARTICLE VI – PROVISION FOR AMENDMENTS

VI - 1 It is further understood that this agreement may be amended or supplemented at any time by an agreement in writing signed by all of the participating districts.

ARTICLE VII – MISCELLANEOUS

VII - 1 **CREDITS FOR GRADUATION.** Each participating district shall determine its own basis for giving credit for courses attended by any of its students at the Career Center conducted under the auspices of this program.

IN WITNESS WHEREOF, the school districts which have agreed to participate in the initial operation of this program have hereunto caused this agreement to be executed by their duly authorized officers.

JOINT AGREEMENT RESOLUTION

WHEREAS, present statutes allow school districts to jointly offer programs for better educational advantages, and

WHEREAS, an efficient and proper program may not feasibly be conducted by one district alone, and

WHEREAS, Section 10-22.31a of the School Code of Illinois authorizes joint agreements between several school districts, through their school boards.

Now, therefore, let it be resolved that District Number 301, Kane County, Burlington, Illinois, be authorized to enter into a joint agreement with other school districts of Kane County(ies), and be bound thereby, and

Be it further resolved that the President and Secretary of this Board are hereby authorized to direct and execute said joint agreement, copy of which is attached hereto, and

Be it further resolved that this Board of Education hereby approves of the agreement for 2017(school term) as presented, a copy of which is attached hereto.

CERTIFICATION

I, Janet Marlovits, Secretary of Board of Education of Central Community Unit School District Number 301, Burlington, Kane, Illinois, do hereby certify that the above and foregoing is a true and correct copy of a certain resolution which was duly passed by said Board at its regular meeting held on the 21st day of March, 2016.

ATTEST:

_____	_____
President of Board	Secretary of Board
District No. 301, Kane County Burlington, Illinois	District No. 301, Kane County Burlington, Illinois

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: DONATION TO SCIENCE DEPARTMENT

DATE: 3/17/2016

Mr. Perry Rothenbaum (father of a CHS sophomore) works for Field Applications System Engineering. The company is willing to donate to Central High School and District 301 an oscilloscope that their office no longer needs. This piece of equipment would be useful in a physics lab. The value of the scope is approximately $4,500.00 and Mr. Rothenbaum is working on donations details with his company.

It is the recommendation of the administration that the 301 Board of Education accept this donation.

central

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: IHSA ANNUAL RENEWAL

DATE: 3/17/2016

The Board must act to annually renew the district's membership in IHSA for athletics. The Board must vote to renew membership in IHSA and adopt the bylaws and procedures of the organization beginning July 1, 2016 through June 30, 2017. Once approved the renewal notice must be signed by the Board President or Board Secretary.

THE FUTURE PLAYS HERE!

IHSA

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2016

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2016-17 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2016-17 school term.

Your 2016-17 membership renewal is due by June 15, 2016. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before **June 15.**

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that CENTRAL High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2016, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2016, through June 30, 2017.

Steven Diversey
Principal/Official Representative Signature

_____
Board President or Board Secretary Signature

STEVE DIVERSEY 847-464-6038
Please Type or Print Name and Phone Number

_____
Please Type or Print Name and Phone Number

Central High School Burlington, Illinois

central

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: MATT SMITH, DIRECTOR OF TECHNOLOGY
SUBJECT: ACTION ITEM- TELEPHONE SYSTEM REFRESH
DATE: 3/16/2016

The District's Voice over Internet Protocol (VoIP) phone system is in need of a refresh. The current system was installed in 2011 and was designed within the limitations of the Central 301 network at the time. The current system has limited redundancy, and has proven to be unreliable due to an aging regional copper phone line infrastructure when calling in or out of the district.

It is recommended that the board approve a lease for equipment and consulting services from Cisco Capital and Singlepath Inc. This refresh of the telephone system will provide equipment redundancy, complete internet based calling, and fully reliable 911 service.

A breakdown of equipment and services is included, along with the financial agreements. The yearly cost of this project falls within the Technology budget.

Single Path

Schedule A

Number AAAQ5164-07

Date Feb 22, 2016

905 Parkview Blvd, Lombard, IL 60148
t. 866.506.1011 f. 708.653.4101

Sold To	Ship To
Central Community Unit School District 301 Matt Smith 44W625 Plato Road Burlington, IL 60109 United States **Phone** (847) 464-6005 **Fax**	**Central Community Unit School District 301** Matt Smith 44W625 Plato Road Burlington, IL 60109 United States **Phone** (847) 464-6005 **Fax**

Single Path Contact	Phone Number	Fax
Ken Garcia	*630.812.2302*	*630.303.5475*

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
1	*Server Equipment*					
2	BE6M-M4-K9=	Cisco Business Edition 6000M Svr (M4), Export Restricted SW	$9,400.00	2	$5,170.00	$10,340.00
3	CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	$0.00	2	$0.00	$0.00
4	BE6K-SW-10X11X-K9	Cisco Business Edition 6000 - Software App Version 10.X 11.X	$0.00	2	$0.00	$0.00
5	VMW-VS5-HYP-K9	Cisco UC Virt. Hypervisor 5.x (2-socket)	$0.00	2	$0.00	$0.00
6	VMW-VS5-SNS	Cisco UC Virt. Hypervisor 5.x - SnS	$0.00	2	$0.00	$0.00
7	CIT-A03-D300GA2	300GB 6Gb SAS 10K RPM SFF HDD/hot plug/drive sled mounted	$0.00	12	$0.00	$0.00
8	CIT-CPU-E52630D	2.40 GHz E5-2630 v3/85W 8C/20MB Cache/DDR4 1866MHz	$0.00	2	$0.00	$0.00
9	CIT-MR-1X162RU-A	16GB DDR4-2133-MHz RDIMM/PC4-17000/dual rank/x4/1.2v	$0.00	4	$0.00	$0.00
10	CIT-MRAID12G	Cisco 12G SAS Modular Raid Controller	$0.00	2	$0.00	$0.00
11	CIT-MRAID12G-1GB	Cisco 12Gbps SAS 1GB FBWC Cache module (Raid 0/1/5/6)	$0.00	2	$0.00	$0.00
12	CIT-PSU1-770W	770W AC Hot-Plug Power Supply for 1U C-Series Rack Server	$0.00	2	$0.00	$0.00

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
13	R2XX-RAID5	Enable RAID 5 Setting	$0.00	2	$0.00	$0.00
14	UCSC-PSU1-770W=	770W AC Hot-Plug Power Supply for 1U C-Series Rack Server	$699.00	2	$384.45	$768.90
15	CAB-9K12A-NA=	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	$25.00	2	$13.75	$27.50
16	N2XX-AIPCI01=	Intel X520 Dual Port 10Gb SFP+ Adapter	$1,873.00	2	$1,030.15	$2,060.30
17	*PKMS VGW*					
18	C2951-CME-SRST/K9	2951 Voice Bundle w/PVDM3-32,FL-CME-SRST-25,UC Lic,FL-CUBE10	$9,095.00	1	$5,002.25	$5,002.25
19	PWR-2921-51-AC	Cisco 2921/2951 AC Power Supply	$0.00	1	$0.00	$0.00
20	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	1	$0.00	$0.00
21	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	$0.00	1	$0.00	$0.00
22	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	$0.00	1	$0.00	$0.00
23	MEM-2951-512MB-DEF	512MB DRAM (1 512MB DIMM) for Cisco 2951 ISR (Default)	$0.00	1	$0.00	$0.00
24	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	$0.00	1	$0.00	$0.00
25	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
26	SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
27	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	$0.00	2	$0.00	$0.00
28	FL-CUBEE-5	Unified Border Element Enterprise License - 5 sessions	$0.00	2	$0.00	$0.00
29	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$0.00	1	$0.00	$0.00
30	S2951UK9-15403M	Cisco 2951 IOS UNIVERSAL	$0.00	1	$0.00	$0.00
31	FL-SRST	Cisco Survivable Remote Site Telephony License	$0.00	1	$0.00	$0.00
32	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$650.00	3	$357.50	$1,072.50
33	L-FL-CUBEE-25=	Unified Border Element Enterprise 25 sessions E-Delivery RTU	$2,995.00	2	$1,647.25	$3,294.50
34	VIC2-4FXO	Four-port Voice Interface Card - FXO (Universal)	$880.00	1	$484.00	$484.00

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
35	VIC3-4FXS/DID	Four-Port Voice Interface Card - FXS and DID	$880.00	1	$484.00	$484.00
36	PVDM3-32U64	PVDM3 32-channel to 64-channel factory upgrade	$1,500.00	1	$825.00	$825.00
37	*CHS SIP License*	*50 Call Paths*				
38	L-FL-CUBEE-25=	Unified Border Element Enterprise 25 sessions E-Delivery RTU	$2,995.00	2	$1,647.25	$3,294.50
39	*CTES VGW*					
40	C2911-CME-SRST/K9	2911 Voice Bundle w/PVDM3-16,FL-CME-SRST-25,UC Lic,FL-CUBE10	$4,095.00	1	$2,252.25	$2,252.25
41	PWR-2911-AC	Cisco 2911 AC Power Supply	$0.00	1	$0.00	$0.00
42	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	1	$0.00	$0.00
43	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	$0.00	2	$0.00	$0.00
44	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	$0.00	1	$0.00	$0.00
45	MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	$0.00	1	$0.00	$0.00
46	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	$0.00	1	$0.00	$0.00
47	PVDM3-16	16-channel high-density voice DSP module	$0.00	1	$0.00	$0.00
48	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
49	SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
50	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	$0.00	1	$0.00	$0.00
51	FL-CUBEE-5	Unified Border Element Enterprise License - 5 sessions	$0.00	2	$0.00	$0.00
52	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$0.00	1	$0.00	$0.00
53	S29UK9-15403M	Cisco 2901-2921 IOS UNIVERSAL	$0.00	1	$0.00	$0.00
54	FL-SRST	Cisco Survivable Remote Site Telephony License	$0.00	1	$0.00	$0.00
55	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$650.00	1	$357.50	$357.50
56	VIC2-4FXO	Four-port Voice Interface Card - FXO (Universal)	$880.00	1	$484.00	$484.00

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
57	VIC3-4FXS/DID	Four-Port Voice Interface Card - FXS and DID	$880.00	1	$484.00	$484.00
58	*PVES VGW*					
59	C2911-CME-SRST/K9	2911 Voice Bundle w/PVDM3-16,FL-CME-SRST-25,UC Lic,FL-CUBE10	$4,095.00	1	$2,252.25	$2,252.25
60	PWR-2911-AC	Cisco 2911 AC Power Supply	$0.00	1	$0.00	$0.00
61	CAB-AC	AC Power Cord (North America), C13, NEMA 5-15P, 2.1m	$0.00	1	$0.00	$0.00
62	HWIC-BLANK	Blank faceplate for HWIC slot on Cisco ISR	$0.00	2	$0.00	$0.00
63	ISR-CCP-EXP	Cisco Config Pro Express on Router Flash	$0.00	1	$0.00	$0.00
64	MEM-2900-512MB-DEF	512MB DRAM for Cisco 2901-2921 ISR (Default)	$0.00	1	$0.00	$0.00
65	MEM-CF-256MB	256MB Compact Flash for Cisco 1900, 2900, 3900 ISR	$0.00	1	$0.00	$0.00
66	PVDM3-16	16-channel high-density voice DSP module	$0.00	1	$0.00	$0.00
67	SL-29-IPB-K9	IP Base License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
68	SL-29-UC-K9	Unified Communication License for Cisco 2901-2951	$0.00	1	$0.00	$0.00
69	SM-S-BLANK	Removable faceplate for SM slot on Cisco 2900,3900,4400 ISR	$0.00	1	$0.00	$0.00
70	FL-CUBEE-5	Unified Border Element Enterprise License - 5 sessions	$0.00	2	$0.00	$0.00
71	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$0.00	1	$0.00	$0.00
72	S29UK9-15403M	Cisco 2901-2921 IOS UNIVERSAL	$0.00	1	$0.00	$0.00
73	FL-SRST	Cisco Survivable Remote Site Telephony License	$0.00	1	$0.00	$0.00
74	FL-CME-SRST-25	Communication Manager Express or SRST - 25 seat license	$650.00	1	$357.50	$357.50
75	VIC2-4FXO	Four-port Voice Interface Card - FXO (Universal)	$880.00	1	$484.00	$484.00
76		**SubTotal**				$34,324.95
77	*5yr Maintenance*					
78	CON-SNTP-BE6M4M4K	SNTC-24X7X4 Cisco Business Edition 6000M Svr (M4), E	$2,520.00	2	$1,764.00	$3,528.00

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
79	CON-SNTP-2951CMST	SNTC-24X7X4 2951 Voice Bundle w/ UC License PAK	$7,910.00	1	$5,537.00	$5,537.00
80	CON-SNTP-2911CMST	SNTC-24X7X4 2911 Voice Bundle w/ UC License PAK	$3,625.00	1	$2,537.50	$2,537.50
81	CON-SNTP-2911CMST	SNTC-24X7X4 2911 Voice Bundle w/ UC License PAK	$3,625.00	1	$2,537.50	$2,537.50
82		**SubTotal**				$14,140.00
83	Implementation - Scope 1	Best Practice Deployment	$46,830.00	1	$46,830.00	$46,830.00
84		**SubTotal**				$46,830.00
85	*4yr Lic/Equipment Maintenance*	*Upgraded/Reused Voice Licensing/Equipment*				
86	CON-ECMU-UCM11STD	SWSS UPGRADES BE6000 UCM v11 CUWL	$156.00	109	$109.20	$11,902.80
87	CON-ECMU-UCMUCENH	SWSS UPGRADES BE6K UCM 10X EnhanceP	$140.00	1	$98.00	$98.00
88	CON-ECMU-UCMENHUC	SWSS UPGRADES BE6K UCM 10X Enhance	$96.00	124	$67.20	$8,332.80
89	CON-ECMU-UCMESSUC	SWSS UPGRADES BE6K UCM 10X Essenti	$20.00	5	$14.00	$70.00
90	CON-ECMU-UCN10XVM	SWSS UPGRADES BE6K - Unity Connect	$36.00	359	$25.20	$9,046.80
91	CON-ECMU-ER11USR1	SWSS UPGRADES EMRGNCY RSPNDR USR LIC 1 PHN FOR NEW 11X	$8.00	340	$5.60	$1,904.00
92	CON-SNTP-2901CMST	SNTC-24X7X4 2901 Voice Bundle w/ UC License PAK	$2,008.00	4	$1,405.60	$5,622.40
93	CON-SNTP-2921CMST	SNTC-24X7X4 2921 Voice Bundle w/ UC License PAK	$3,628.00	1	$2,539.60	$2,539.60
94		**SubTotal**				$39,516.40
95	*Smartnet Renewal*					
96	Renewal for Existing Expired Coverage	Smartnet Renewal - 2/15/2016 - 2/14/2017	$16,935.60	1	$11,854.92	$11,854.92
97		**SubTotal**				$11,854.92
98	*District Carrier Conversion - Scope 2*					
99	Implementation	Best Practice Deployment	$4,670.00	1	$4,670.00	$4,670.00
100		**SubTotal**				$4,670.00

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
101	*Scope of Work 1*	*- Burlington School District is equipping their wide area network with a large bandwidth circuit that will support centralizing unified communications* *- As a result, the school district is looking to combine the currently separate Unified Communications applications into one cluster* *- It is assumed that the amount of bandwidth available will be able to support CallManager, Unity Connection and - Emergency Responder applications in addition to real time audio calls in a centralized trunking configuration and/or centralized bandwidth configuration.* *- Client will be responsible for making any required routing changes to tie the sites together and setting any QoS parameters to preserve voice quality.* *- All existing phones and licenses to be re-used for this project* *- Cisco account management team has confirmed that licenses are able to be migrated from the old server to the new cluster* *- Feature enhancement programming is to be considered out of scope of this project* *Single Path will perform backups of each UC server and application prior to any changes made* *- The West UC database will remain the publisher host. The East UC database will be rebuilt as a subscriber for the Call - Manager, Unity Connection and Emergency Responder applications.* *- The new servers will be physically installed at the East UC campus in order for it to receive proper environmental conditions. Client to be responsible for network changes associated with this migration.* *- Single Path to configure gateways and phones to use a single cluster.* *- Single Path to implement locations based call admission control.* *- Solution assumes that the West gateway has been equipped with sufficient SRST licenses to support the campus in the event of a WAN failure* *- Single Path to re-host application licenses to the West cluster* *- Single Path to manually migrate application data from East UC server to West UC server* *- Single Path to assist in the resolution of conflicts between the two UC servers.* *- Single Path to cut phones and gateways to the new servers during a maintenance window* *- Single Path to provide voice test plan* *- Single Path to configure separate device pools at each location so that identified phones will register with SRST service if number of phones at the site exceeds the SRST license* *- Single Path to remotely manage SRST test at each location. Customer to provide local smart hands resources to place test calls.* *- Client to provide smart hands resources for testing purposes*				

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
		- Client understands that maintenance may need to be purchased in the event of hardware or software failure that needs escalation to the manufacturer. Customer assumes risk of the resulting impact to the timelines of the project. *- It is strongly recommended that a backup path through the Internet be established between the campuses so that calls may continue to be placed and received via the primary path in the event of a WAN outage. Client to be responsible for WAN failure testing.* *- Single Path will upgrade the following Cisco UC applications to most current stable version: CUCM, UnityCN and Emergency Responder.* *- Single Path to configure, deploy and test new voice gateways* *- Single Path to perform IOS upgrades to existing gateways where required.* *- Single Path to test SRST functions at locations where licensed* *- Quote assumes current licensing Smartnet coverage required for upgrade.* *- Quote assumes all work to be performed during normal business hours on school scheduled break unless otherwise noted.* *- Single Path to introduce unmanaged SIP service at PKMS and at the High School* *- Single Path to configure Call Manager cluster to route outbound calls through closest SIP trunk at either PKMS or High - School with failover to the respective backup gateway.* *- Single Path to port all numbers numbers that exist on PRI's to unmanaged SIP service at either PK Middle School or High School* *- Single Path to work with Coeo to configure failover inbound routing to the respective backup gateway* *- Single Path recommends a highly available connection between the Middle School and the remote campuses in order to reach the unmanaged SIP service* *- Single Path to coordinate E911 location data transfer to PSAP* *- Solution assumes that Emergency Responder is currently working properly and that any necessary modifications to CUCM or CER in order to make E911 calls function will be the responsibility of the client.* *- Single Path to coordinate inbound and outbound failover tests.* *- Client to schedule E911 test calls with the local PSAP* *- Single Path to coordinate test 911 calls with client staff making calls from a representative number of locations* *- Client to be responsible for circuit extension and proper facilities for Coeo equipment* *-Quoted (2) additional 2 port SFP+ 10G NIC cards for proposed server/switching core connectivity with (4) 10G MM fiber SFPs. Quote requires copper ethernet CIMC management connection as server port is fixed.*				

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price
102	*Scope of Work 2*	*- Burlington School District is experiencing reliability issues with its PRI at the District Office* *- Single Path to introduce Coeo PRI service at the District Office over existing unmanaged Internet connection* *- Single Path to port District Office numbers to unmanaged PRI service at the District Office* *- Single Path to work with Coeo to route inbound calls to pilot number at Middle School in the event of a failure at District Office. Calls to be handled by Middle School.* *- Single Path to coordinate E911 location data transfer to PSAP* *- Solution assumes that Emergency Responder is working properly and that any necessary modifications to CUCM or CER in order to make E911 calls function will be the responsibility of the client.* *- Single Path to coordinate inbound failover tests. No outbound failover is included in this phase.* *- Single Path to configure separate device pools at each location so that identified phones will register with SRST service if number of phones at the site exceeds the SRST license* *- Single Path to coordinate test 911 calls with client staff making calls from a representative number of locations* *- Client to be responsible for circuit extension and proper facilities for Coeo equipment*				

Line	Part Number	Description	List Price	Qty	Sale Price	Ext. Price

Total	$151,336.27

Customer Signature Matt Smith Digitally signed by Matt Smith DN: cn=Matt Smith, o=Central 301, ou=IT, email=matt.smith@central301.net, c=US Date: 2016.02.23 10:04:16 -06'00'

Customer Name (Printed) Matt Smith

Date 2/23/16

Single Path Signature _____

Single Path Name (Printed) _____

Date _____

* This quote is valid for 30 calendar days from the following date on this document.
* If included, Professional Services pricing is to be considered an estimate until a mutually agreed upon Scope of Work document can be developed during a solution review meeting. Deviations from these resulting documents may result in additional charges.
* This quote is contingent pending an executed Purchase Agreement and credit approval.
* Unless otherwise stated, payment terms include 50% upon contract execution, 40% upon equipment delivery to site, 10% upon project completion and due prior to administrative turnover.
* Pricing does not include carrier services, equipment or installation (unless otherwise specified) including but not limited to: Wiring, circuit and/or station identification ("toning and tagging"), patch cables, cross connects, patch panels, racks, shelves, rack mounting kits, wire management, cable labels/tags, demarcation extension, environmentals, UPS, or electrical.
* Pricing does not include taxes, travel, shipping or handling.

CSC Rep: Nick Ferrari
Title: Inside Sales Representative
Phone: 610-386-2833
Email: nferrari@cisco.com
Date: 2/23/2016

Financing Proposal

Prepared For:

Company: Central Community Unit School District 301
Address:

Contact:
Phone:
Email:

Vendor Information:

Company: Single Path
Address:

Contact:
Phone:
Email:

It's a fact that 8 out of 10 businesses finance their technology equipment...and what better provider of that financing optio n than a company that knows technology? It just makes sense. Cisco provides industry-leading technology and we offer an easy and affordable way to finance it.

Financing through Cisco Systems Capital Corporation ("CSCC") is a convenient and smart financial choice. We offer easy financing solutions at competitive rates, with flexible terms and simplified documentation.

Cisco Systems Capital is pleased to offer you the following financing solution(s):

Financing Costs Breakdown:

	$151,336.27
Total Amount Financed	$151,336.27

Payment Structure Breakdown:

0% Interest, Annual Payments

Payment Range	**1 thru 5**
Payment Amount	$30,267.25

General Terms and Conditions

1) The pricing contained within this proposal expires in 30 days.
2) Payments above exclude all applicable sales taxes.
3) Proposed financing is subject to credit approval and review of final equipment, software and services configuration
4) This proposal is for discussion purposes only. All payments and financing options are subject to final review, approval and documentation by CSCC.
5) The equipment being financed may not be shipped to or used in any jurisdiction outside the US unless approved by CSCC.
If approved, any such equipment may be subject to pricing and documentation restrictions.
6) If the solution provider is not already an approved Cisco Systems Capital vendor, they must be set up and approved via CSCC standard vendor approval process.
7) The commencement date will be the earlier to occur of the execution date specified in the Certificate of Acceptance or 30 days after shipment of the final piece of equipment.
8) The above payments are based on like term SWAP interest rates as published in the Federal Reserve daily update (http://www.federalreserve.gov/releases/h15/) and is subject to adju
prior to the commencement date to retain CSCC's implicit financing rate. Any basis point change in the like term SWAP will result in a corresponding basis point adjustment to the implicit in the lease which will then result in a recalculation of the lease payment.

DOCUMENTATION INSTRUCTIONS FOR LEASE NUMBER _____

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the instructions or the documentation, please call us.

I. STATE AND GOVERNMENT LEASE-PURCHASE AGREEMENT

1. **Bank Qualification Section**
   - Read and check box if appropriate
2. **Lessee Signature**
   - Print name, title, sign and date (must be authorized officer)

II. ATTACHMENT 1 — LEASE PAYMENT SCHEDULE

- Print name, title, sign and date

III. ATTACHMENT 2 — EQUIPMENT DESCRIPTION — *(WHEN PROVIDED)*

- Print name, title, sign and date

IV. STATE SPECIFIC ADDENDA

Required for: AR, AZ, CO, FL, GA, KS, LA, MI, MN, NC, NJ, NY, OH, OK, & TX

- Print name, title, sign, date and attest when required

V. ACCEPTANCE CERTIFICATE – PLEASE RETAIN UNTIL ALL EQUIPMENT HAS BEEN RECEIVED AND IS IN FULL WORKING ORDER

- Print name, title, sign and date

VI. 8038 OR GC — IRS FORM

The enclosed form is a SAMPLE only. The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience. This is being done in accordance with the Internal Revenue Service regulations.

VII. ADDITIONAL DOCUMENTATION THAT MUST BE SENT PRIOR TO FUNDING — *(WHEN APPLICABLE)*:

- ☐ **Insurance Certificate for Property** – List _____ and/or Its Assigns as "loss payee" to the address listed below. The certificate must also show the physical address where the equipment is located or the phrase "throughout jurisdiction" may be used. Must also list amount being financed.
- ☐ **Insurance Certificate for Liability** – List _____ and/or Its Assigns as "additional insured."
- ☐ **Vendor invoice** listing customer as both bill to and ship to party (to be provided by vendor)
- ☐ **Completed Billing Information form**
- ☐ **Advance payment check** made payable to _____
- ☐ **State sales tax exemption certificate**
- ☐ _____
- ☐ _____
- ☐ _____

ALL DOCUMENTATION SHOULD BE RETURNED VIA FAX OR EMAIL AS FOLLOWS:

Attention: _____

Email: _____

Or Fax number: (800) 700-4643

Lease Processing Center
1111 Old Eagle School Road
Wayne, PA 19087

_____

08PFDOC073v6

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De Lage Landen Public Finance LLC

1111 Old Eagle School Road
Wayne, PA 19087

State and Local Government Lease-Purchase Agreement

PHONE: (800) 736-0220
FACSIMILE: (800) 700-4643

LESSEE

Full Legal Name				Phone Number
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301				(847) 464-6005
DBA Name (if any)				Purchase Order Requisition Number
Billing Address	City	State	Zip	Send Invoice to Attention of:
44 W 625 PLATO RD	BURLINGTON	IL	60109	

EQUIPMENT INFORMATION

Equipment Make	Model No.	Serial Number	Description (Attach Separate Schedule If Necessary)
			Please see "Attachment 2" for equipment Description

Equipment Location (if not same as above) City State Zip

PAYMENT INFORMATION

Number of Lease Payments: 5

Lease Payments: See Lease Payment Schedule Attached as Attachment 1

Full Lease Term (in Months): 60

Payment Frequency
- ☐ Monthly
- ☐ Quarterly
- ☐ Semiannually
- ☑ Annually
- ☐ Other _____

End of Lease Option: $1

BANK QUALIFICATION

By checking the box below, YOU hereby designate this Lease as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Internal Revenue Code and represent that the aggregate face amount of all tax-exempt obligations (excluding private activity bonds other than qualified 501 (c)(3) bonds) issued or to be issued by YOU and YOUR subordinate entities during the calendar year in which WE fund this Lease is not reasonably expected to exceed $10,000,000.

☐ Bank Qualification Elected

TERMS AND CONDITIONS

Please read YOUR copy of this State and Local Government Lease-Purchase Agreement ("Lease") carefully and feel free to ask US any questions YOU may have about it. Words "YOU" and "YOUR" refer to the "Lessee" and the words "WE," US" and "OUR" refer to De Lage Landen Public Finance LLC, its successors and assigns, as the "Lessor" of the Equipment.

1. LEASE. WE agree to lease to YOU and YOU agree to lease from US, the equipment listed above (and on any attached schedule) including all replacement parts, repairs, additions and accessories ("Equipment") on the terms and conditions of this Lease and on any attached schedule.

2. TERM. This Lease is effective on the date when the term of this Lease and YOUR obligation to pay rent commence, which date shall be the date that funds are advanced by US to YOU, the vendor of the Equipment or an escrow agent for the purpose of paying or reimbursing all or a portion of the cost of the Equipment (the "Commencement Date") and continues thereafter for an original term ("Original Term") ending at the end of YOUR budget year in effect on the Commencement Date and may be continued by YOU for additional one-year renewal terms ("Renewal Terms") coinciding with YOUR budget year up to the total number of months indicated above as the Full Lease Term; provided, however, that at the end of the Original Term and at the end of each Renewal Term until the Full Lease Term has been completed, YOU shall be deemed to have continued this Lease for the next Renewal Term unless YOU shall have terminated this Lease pursuant to Section 5 or Section 17. Lease Payments will be due as set forth on Attachment 1 until the balance of the Lease Payments and any additional Lease Payments or expenses chargeable to YOU under this Lease are paid in full. As set forth in the Lease Payment Schedule, a portion of each Lease Payment is paid as, and represents payment of, interest. YOUR obligation to pay the Lease Payments and YOUR other Lease obligations are absolute and unconditional and are not subject to cancellation, reduction, setoff or counterclaim except as provided in Section 5. THIS LEASE IS NON-CANCELABLE EXCEPT AS PROVIDED IN SECTION 5.

3. LATE CHARGES. If a Lease Payment is not made on the date when due, YOU will pay US a late charge at the rate of 18% per annum or the maximum amount permitted by law, whichever is less, from such date.

4. CONTINUATION OF LEASE TERM. YOU currently intend, subject to Section 5, to continue this Lease through the Full Lease Term and to pay the Lease Payments hereunder. YOU reasonably believe that legally available funds in an amount sufficient to make all Lease Payments during the Full Lease Term can be obtained. YOUR responsible financial officer shall do all things lawfully within his or her power to obtain and maintain funds from which the Lease Payments may be made, including making provision for the Lease Payments to the extent necessary in each proposed annual budget submitted for approval in accordance with YOUR applicable procedures and to exhaust all available reviews and appeals if that portion of the budget is not approved. Notwithstanding the foregoing, the decision whether to budget or appropriate funds and to extend this Lease for any Renewal Term is solely within the discretion of YOUR governing body.

5. NONAPPROPRIATION. YOU are obligated only to pay such Lease Payments under this Lease as may lawfully be made from funds budgeted and appropriated for that purpose during YOUR then current budget year. If YOU fail to appropriate or otherwise make available funds to pay the Lease Payments required to be paid in the next occurring Renewal Term, this Lease shall be deemed terminated at the end of the then current Original Term or Renewal Term. YOU agree to deliver written notice to US of such termination at least 90 days prior to the end of the then current Original Term or Renewal Term, but failure to give such notice shall not extend the term of this Lease beyond the then current Original Term or Renewal Term. If this Lease is terminated in accordance with this Section, YOU agree, at YOUR cost and expense, to peaceably deliver the Equipment to US at the location or locations specified by US.

6. WARRANTIES. WE are leasing the Equipment to YOU "AS-IS" and WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE. WE transfer to YOU, without recourse, for the term of this Lease all warranties, if any, made by the manufacturer. YOU ALSO ACKNOWLEDGE THAT NO ONE IS AUTHORIZED TO WAIVE OR CHANGE ANY TERM, PROVISION OR CONDITION OF THIS LEASE AND, EXCEPT FOR THE MANUFACTURER WARRANTIES, MAKE ANY REPRESENTATION OR WARRANTY ABOUT THIS LEASE OR THE EQUIPMENT. WE SHALL NOT BE LIABLE FOR SPECIAL, RESULTING OR CONSEQUENTIAL DAMAGES OR LOSS OF PROFIT OCCASIONED BY ANY BREACH OF WARRANTY OR REPRESENTATION OR RESULTING FROM THE USE OR PERFORMANCE OF THE EQUIPMENT. YOUR OBLIGATION TO PAY IN FULL ANY AMOUNT DUE UNDER THE LEASE WILL NOT BE AFFECTED BY ANY DISPUTE, CLAIM, COUNTERCLAIM, DEFENSE OR OTHER RIGHT WHICH YOU MAY HAVE OR ASSERT AGAINST THE SUPPLIER OR THE EQUIPMENT MANUFACTURER.

7. DELIVERY AND ACCEPTANCE. YOU ARE RESPONSIBLE, AT YOUR OWN COST, TO ARRANGE FOR THE DELIVERY AND INSTALLATION OF THE EQUIPMENT (UNLESS THOSE COSTS ARE INCLUDED IN THE COSTS OF THE EQUIPMENT TO US). IF REQUESTED, YOU WILL SIGN A SEPARATE EQUIPMENT DELIVERY AND ACCEPTANCE CERTIFICATE. WE MAY AT OUR DISCRETION CONFIRM BY TELEPHONE THAT YOU HAVE ACCEPTED THE EQUIPMENT AND THAT TELEPHONE VERIFICATION OF YOUR ACCEPTANCE OF THE EQUIPMENT SHALL HAVE THE SAME EFFECT AS A SIGNED DELIVERY AND ACCEPTANCE CERTIFICATE.

(Terms and Conditions continued on the reverse side of this Lease.)

LESSEE SIGNATURE

YOU agree to all of the Terms and Conditions contained in both sides of this Lease, and in any attachments to same (all of which are included by reference) and become part of this Lease. YOU acknowledge to have read and agreed to all the Terms and Conditions.

You agree that this is a non-cancelable lease. The Equipment is: ☑ NEW ☐ USED

Signature Date

Title

Print Name

Legal Name of Corporation
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
(LEASE MUST BE SIGNED BY AUTHORIZED OFFICIAL OF LESSEE)

LESSOR

Lessor Signature Date

Print Name

Title

For
DE LAGE LANDEN PUBLIC FINANCE LLC

Lease Number
PUB 15517

Lease Date
March 1 , 2016

Vendor I.D. Number
K3954

8. TITLE, PERSONAL PROPERTY, LOCATION, INSPECTION, NO MODIFICATIONS OR ALTERATIONS. YOU have title to the Equipment; provided that title to the Equipment will immediately and without any action by YOU vest in US, and YOU shall immediately surrender possession of the Equipment to US, (a) upon any termination of this Lease other than termination pursuant to Section 17 or (b) if YOU are in default of this Lease. It is the intent of the parties hereto that any transfer of title to US pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. YOU shall, nevertheless, execute and deliver any such instruments as WE may request to evidence such transfer. As security for YOUR obligations hereunder, WE retain a security interest in the Equipment and all proceeds thereof. YOU have the right to use the Equipment during the term of this Lease, except as otherwise expressly set forth in this Lease. Although the Equipment may become attached to real estate, it remains personal property. YOU agree not to alter or modify the Equipment or permit a lien to be placed upon the Equipment or to remove the Equipment without OUR prior written consent. If WE feel it is necessary, YOU agree to provide US with waivers of interest or liens from anyone claiming any interest in the real estate on which any items of Equipment is located. WE also have the right, at reasonable times, to inspect the Equipment.

9. MAINTENANCE. YOU are required, at YOUR own cost and expense, to keep the Equipment in good repair, condition and working order, except for ordinary wear and tear, and YOU will supply all parts and servicing required. All replacement parts used or installed and repairs made to the Equipment will become OUR property.

YOU ACKNOWLEDGE THAT WE ARE NOT RESPONSIBLE FOR PROVIDING ANY REQUIRED MAINTENANCE AND/OR SERVICE FOR THE EQUIPMENT. YOU WILL MAKE ALL CLAIMS FOR SERVICE AND/OR MAINTENANCE SOLELY TO THE SUPPLIER AND/OR MANUFACTURER AND SUCH CLAIMS WILL NOT AFFECT YOUR OBLIGATION TO MAKE ALL REQUIRED LEASE PAYMENTS.

10. ASSIGNMENT. YOU AGREE NOT TO TRANSFER, SELL, SUBLEASE, ASSIGN, PLEDGE OR ENCUMBER EITHER THE EQUIPMENT OR ANY RIGHTS UNDER THIS LEASE WITHOUT OUR PRIOR WRITTEN CONSENT. YOU agree that WE may sell, assign or transfer this Lease and, if WE do, the new owner will have the same rights and benefits that WE now have and will not have to perform any of OUR obligations and the rights of the new owner will not be subject to any claims, counterclaims, defenses or set-offs that YOU may have against US. YOU hereby appoint Municipal Registrar Services (the "Registrar") as YOUR agent for the purpose of maintaining a written record of each assignment in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended. No such assignment shall be binding on YOU until the Registrar has received written notice from the assignor of the name and address of the assignee.

11. LOSS OR DAMAGE. YOU are responsible for the risk of loss or destruction of, or damage to the Equipment. No such loss or damage relieves YOU from any obligation under this Lease. If any of the Equipment is damaged by fire or other casualty or title to, or the temporary use of, any of the Equipment is taken under the exercise of the power of eminent domain, the net proceeds ("Net Proceeds") of any insurance claim or condemnation award will be applied to the prompt replacement, repair, restoration, modification or improvement of that Equipment, unless YOU have exercised YOUR option to purchase the Equipment pursuant to Section 17. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to YOU.

12. INDEMNITY. WE are not responsible for any losses or injuries caused by the manufacture, acquisition, delivery, installation, ownership, use, lease, possession, maintenance, operation or rejection of the Equipment or defects in the Equipment. To the extent permitted by law, YOU agree to reimburse US for and to defend US against any claim for losses or injuries relating to the Equipment. This indemnity will continue even after the termination of this Lease.

13. TAXES. YOU agree to pay all applicable license and registration fees, sale and use taxes, personal property taxes and all other taxes and charges, relating to the ownership, leasing, rental, sale, purchase, possession or use of the Equipment (except those based on OUR net income). YOU agree that if WE pay any taxes or charges, YOU will reimburse US for all such payments and will pay US interest and a late charge (as calculated in Section 3) on such payments with the next Lease Payment, plus a fee for OUR collecting and administering any taxes, assessments or fees and remitting them to the appropriate authorities.

14. INSURANCE. During the term of this Lease, YOU will keep the Equipment insured against all risks of loss or damage in an amount not less than the replacement cost of the Equipment, without deductible and without co-insurance. YOU will also obtain and maintain for the term of this Lease, comprehensive public liability insurance covering both personal injury and property damage of at least $100,000 per person and $300,000 per occurrence or bodily injury and $50,000 for property damage. WE will be the sole named loss payee on the property insurance and named as an additional insured on the public liability insurance. YOU will pay all premiums for such insurance and must deliver proof of insurance coverage satisfactory to US. If YOU do not provide such insurance, YOU agree that WE have the right, but not the obligation, to obtain such insurance and add an insurance fee to the amount due from you, on which we make a profit.

15. DEFAULT. Subject to Section 5, YOU are in default of this Lease if any of the following occurs: (a) YOU fail to pay any Lease Payment or other sum when due; (b) YOU breach any warranty or other obligation under this Lease, or any other agreement with US, (c) YOU become insolvent or unable to pay YOUR debts when due, YOU make an assignment for the benefit of creditors or YOU undergo a substantial deterioration in YOUR financial condition, or (d) YOU file or have filed against YOU a petition for liquidation, reorganization, adjustment of debt or similar relief under the Federal Bankruptcy Code or any other present or future federal or state bankruptcy or insolvency law, or a trustee, receiver or liquidator is appointed for YOU or a substantial part of YOUR assets.

16. REMEDIES. WE have the following remedies if YOU are in default of this Lease: WE may declare the entire balance of the unpaid Lease Payments for the then current Original Term or Renewal Term immediately due and payable; sue for and receive all Lease Payments and any other payments then accrued or accelerated under this Lease; charge YOU interest on all monies due US at the rate of eighteen percent (18%) per year from the date of default until paid, but in no event more than the maximum rate permitted by law; charge YOU a return-check or non-sufficient funds charge ("NSF Charge") of $25.00 for a check that is returned for any reason; and require that YOU return the Equipment to US and, if YOU fail to return the Equipment, enter upon the premises peaceably with or without legal process where the Equipment is located and repossess the Equipment. Such return or repossession of the Equipment will not constitute a termination of this Lease unless WE expressly notify YOU in writing. If the Equipment is returned or repossessed by US and unless WE have terminated this Lease, WE will sell or re-rent the Equipment to any persons with any terms WE determine, at one or more public or private sales, with or without notice to YOU, and apply the net proceeds after deducting the costs and expenses of such sale or re-rent, to YOUR obligations with YOU remaining liable for any deficiency and with any excess over the amounts described in this Section plus the then applicable Purchase Price to be paid to YOU.

YOU are also required to pay (i) all expenses incurred by US in connection with the enforcement of any remedies, including all expenses of repossessing, storing, shipping, repairing and selling the Equipment, and (ii) reasonable attorneys' fees.

17. PURCHASE OPTION. Provided YOU are not in default, YOU shall have the option to purchase all but not less than all of the Equipment (a) on the date the last Lease Payment is due (assuming this Lease is renewed at the end of the Original Term and each Renewal Term), if this Lease is still in effect on that day, upon payment in full of Lease Payments and all other amounts then due and the payment of One Dollar to US; (b) on the last day of the Original Term or any Renewal Term then in effect, upon at least 60 days' prior written notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule; or (c) if substantial damage to or destruction or condemnation of substantially all of the Equipment has occurred, on the day specified in YOUR written notice to US of YOUR exercise of the purchase option upon at least 60 days' prior notice to US and payment in full to US of the Lease Payments and all other amounts then due plus the then applicable Purchase Price set forth on the Lease Payment Schedule.

18. REPRESENTATIONS AND WARRANTIES. YOU warrant and represent as follows: (a) YOU are a public body corporate and politic duly organized and existing under the constitution and laws of YOUR State with full power and authority to enter into this Lease and the transactions contemplated hereby and to perform all of YOUR obligations hereunder; (b) YOU have duly authorized the execution and delivery of this Lease by proper action by YOUR governing body at a meeting duly called, regularly convened and attended throughout by the requisite majority of the members thereof or by other appropriate official approval, and all requirements have been met and procedures have occurred in order to ensure the validity and enforceability of this Lease; (c) YOU have complied with such public bidding requirements as may be applicable to this Lease and the acquisition by YOU of the Equipment; (d) all authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by YOU of this Lease or in connection with the carrying out by YOU of YOUR obligations hereunder have been obtained; (e) this Lease constitutes the legal, valid and binding obligation of YOU enforceable in accordance with its terms, except to the extent limited by applicable bankruptcy, insolvency, reorganization or other laws affecting creditors' rights generally; (f) YOU have, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year and to meet YOUR other obligations under this Lease for the current budget year, and those funds have not been expended for other purposes; (g) the Equipment is essential to YOUR functions or to the services YOU provide to YOUR citizens, YOU have an immediate need for the Equipment and expect to make immediate use of the Equipment, YOUR need for the Equipment is not temporary and YOU do not expect the need for any item of the Equipment to diminish in the foreseeable future, including the Full Lease Term, and the Equipment will be used by YOU only for the purpose of performing one or more of YOUR governmental or proprietary functions consistent with the permissible scope of YOUR authority and will not be used in the trade or business of any other entity or person; and (h) YOU have never failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement.

19. UCC FILINGS AND FINANCIAL STATEMENTS. YOU authorize US to file a financing statement with respect to the Equipment. If WE feel it is necessary, YOU agree to submit financial statements (audited if available) on a quarterly basis.

20. UCC - ARTICLE 2A PROVISIONS. YOU agree that this Lease is a Finance Lease as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). YOU acknowledge that WE have given YOU the name of the Supplier of the Equipment. WE hereby notify YOU that YOU may have rights under the contract with the Supplier and YOU may contact the Supplier for a description of any rights or warranties that YOU may have under this supply contract. YOU also waive any and all rights and remedies granted YOU under Sections 2A-508 through 2A-522 of the UCC.

21. TAX EXEMPTION. YOU will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended, including without limitation Sections 103 and 148 thereof, and the applicable regulations thereunder to maintain the exclusion of the interest portion of the Lease Payments from gross income for purposes of federal income taxation.

22. BANK QUALIFICATION. If YOU checked the "Bank Qualification Elected" box on the front page of this Lease YOU and all YOUR subordinate entities will not issue in excess of $10,000,000 of qualified tax-exempt obligations (including this Lease but excluding private activity bonds other than qualified 501(c)(3) bonds) during the calendar year in which WE fund this Lease without first obtaining an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations acceptable to US that the designation of this Lease as a "qualified tax-exempt obligation" will not be adversely affected.

23. CHOICE OF LAW; JURY TRIAL WAIVER. This Lease shall be governed and construed in accordance with the laws of the state where YOU are located. To the extent permitted by law, YOU agree to waive YOUR rights to a trial by jury.

24. ENTIRE AGREEMENT; SEVERABILITY; WAIVERS. This Lease contains the entire agreement and understanding. No agreements or understandings are binding on the parties unless set forth in writing and signed by the parties. Any provision of this Lease which for any reason may be held unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective without invaliding the remaining provisions of this Lease. THIS LEASE IS NOT INTENDED FOR TRANSACTIONS WITH AN EQUIPMENT COST OF LESS THAN $1,000.

25. FACSIMILE DOCUMENTATION. YOU agree that a facsimile copy of this Lease with facsimile signatures may be treated as an original and will be admissible as evidence of this Lease.

12PFDOC207

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ATTACHMENT 1 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT

Lease Payment Schedule

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

LEASE NUMBER: PUB 15517

LEASE DATE: March 1, 20 16

Payment Number	Payment Date	Rental Payment	Interest Portion	Principal Portion	Balance	Purchase Price
Loan	3/10/2016	0	0.00	0.00	151,336.27	-
1	4/10/2016	30,267.26	0.00	30,267.26	121,069.01	125,488.03
2	4/10/2017	30,267.26	0.01	30,267.25	90,801.76	94,116.02
3	4/10/2018	30,267.26	0.01	30,267.25	60,534.51	62,744.02
4	4/10/2019	30,267.26	0.01	30,267.25	30,267.26	31,372.01
5	4/10/2020	30,267.26	0.00	30,267.26	0.00	0.00
Grand Totals		151,336.30	0.03	151,336.27		

Sales tax of $0.00 is included in the financed amount shown above.

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY LESSOR IS $137,896.58* AND THAT SUCH AMOUNT, NET OF ANY ADVANCE PAYMENTS, IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 4.57%*. SUCH ISSUE PRICE AND YIELD WILL BE STATED IN THE APPLICABLE IRS FORM 8038-G.

Lessee Signature: _____ Date: _____

Print Name: _____ Title: _____

09PFDOC155v2

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ATTACHMENT 2 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

LEASE NUMBER: PUB 15517

LEASE DATE: March 1, 20 16

Quantity	Description/Serial No./Model No.	Location
2	BE6M-M4-K9=	44 W 625 PLATO RD
2	CAB-9K12A-NA	
2	BE6K-SW-10X11X-K9	BURLINGTON
2	VMW-VS5-HYP-K9	IL
2	VMW-VS5-SNS	60109
12	CIT-A03-D300GA2	
2	CIT-CPU-E52630D	
4	CIT-MR-1X162RU-A	
2	CIT-MRAID12G	
2	CIT-MRAID12G-1GB	
2	CIT-PSU1-770W	
2	R2XX-RAID5	
2	UCSC-PSU1-770W=	
2	CAB-9K12A-NA=	
2	N2XX-AIPCI01=	
1	C2951-CME-SRST/K9	
1	PWR-2921-51-AC	
1	CAB-AC	
1	HWIC-BLANK	
1	ISR-CCP-EXP	
1	MEM-2951-512MB-DEF	
1	MEM-CF-256MB	
1	SL-29-IPB-K9	
1	SL-29-UC-K9	
2	SM-S-BLANK	
2	FL-CUBEE-5	
1	FL-CME-SRST-25	
1	S2951UK9-15403M	
1	FL-SRST	
3	FL-CME-SRST-25	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

10PFDOC169v2

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ATTACHMENT 2 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

LEASE NUMBER: PUB 15517

LEASE DATE: March 1, 20 16

Quantity	Description/Serial No./Model No.	Location
2	L-FL-CUBEE-25=	
1	VIC2-4FXO	
1	VIC3-4FXS/DID	
1	PVDM3-32U64	
2	L-FL-CUBEE-25=	
1	C2911-CME-SRST/	
1	PWR-2911-AC	
1	CAB-AC	
2	HWIC-BLANK	
1	ISR-CCP-EXP	
1	MEM-2900-512MB-	
1	MEM-CF-256MB	
1	PVDM3-16	
1	SL-29-IPB-K9	
1	SL-29-UC-K9	
1	SM-S-BLANK	
2	FL-CUBEE-5	
1	FL-CME-SRST-25	
1	S29UK9-15403M	
1	FL-SRST	
1	FL-CME-SRST-25	
1	VIC2-4FXO	
1	VIC3-4FXS/DID	
1	C2911-CME-SRST/K9	
1	PWR-2911-AC	
1	CAB-AC	
2	HWIC-BLANK	
1	ISR-CCP-EXP	
1	MEM-2900-512MB-DEF	
1	MEM-CF-256MB	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

10PFDOC169v2

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ATTACHMENT 2 STATE AND LOCAL GOVERNMENT LEASE-PURCHASE AGREEMENT EQUIPMENT DESCRIPTION

LESSOR: DE LAGE LANDEN PUBLIC FINANCE LLC

LESSEE: CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

LEASE NUMBER: PUB 15517

LEASE DATE: March 1, 20 16

Quantity	Description/Serial No./Model No.	Location
1	PVDM3-16	
1	SL-29-IPB-K9	
1	SL-29-UC-K9	
1	SM-S-BLANK	
2	FL-CUBEE-5	
1	FL-CME-SRST-25	
1	S29UK9-15403M	
1	FL-SRST	
1	FL-CME-SRST-25	
1	VIC2-4FXO	
2	CON-SNTP-BE6M4M4K	
1	CON-SNTP-2951CMS	
1	CON-SNTP-2911CMS	
1	CON-SNTP-2911CMS	
1	Implementation	
109	CON-ECMU-UCM11S	
1	CON-ECMU-UCMUCE	
124	CON-ECMU-UCMENH	
5	CON-ECMU-UCMESS	
359	CON-ECMU-UCN10X	
340	CON-ECMU-ER11USR	
4	CON-SNTP-2901CMS	
1	CON-SNTP-2921CMS	
1	Renewal for Existing Expired Coverage	
1	Implementation	
	The Equipment comprises acquisition and implementation of an integrated hardware and/or software system which may include the perpetual, nonexclusive, nontransferable license of software and capitalizable support functions customarily provided and essential for proper utilization of such a system.	

LESSEE Signature: _____ Date: _____

Print Name: _____ Title: _____

10PFDOC169v2

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BILLING INFORMATION

PLEASE COMPLETE THIS FORM AND RETURN WITH DOCUMENTS

In order for DE LAGE LANDEN PUBLIC FINANCE LLC to properly bill and credit your account, it is necessary that you complete this form and return it with the signed documents.

Billing Name: _____

Would you like your invoices emailed to you? ☐ YES ☐ NO

Email Address(es): _____

_____

***YOUR INVOICES WILL BE EMAILED FROM INVOICEDELIVERY@LEASEDIRECT.COM**

Billing Address: _____

_____

Attention: _____

Telephone Number: _____

FEDERAL ID#: _____

SPECIAL INSTRUCTIONS

Do you require a Purchase Order Number on the invoice? If so, **please attach a copy of the purchase order (front & back) for our file.** ☐ YES ☐ NO

Is a new purchase order required for each new fiscal period? ☐ YES ☐ NO

If yes, provide month/year PO expires _____

Do you have multiple contracts, and would like them all billed on one invoice (Summary Billing)? ☐ YES ☐ NO

Are you tax exempt? **If yes, please attach a copy of exempt certificate or direct pay permit.** ☐ YES ☐ NO

Do you require any special information to establish a vendor number for _____? ☐ YES ☐ NO

If yes, please advise: _____

Additional Comments: _____

_____

Would you prefer the same billing date for all Contracts? ☐ YES ☐ NO

CONTACT INFORMATION AND QUESTIONNAIRE FOR FORM 8038-G FILINGS

Contact Name: _____

Title: _____

Contact Address: _____

Contact Telephone Number: _____

Email Address: _____

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax requirements for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. **Please note that your answers to these questions will not impact the terms or conditions of the subject transaction**:

1. Has the Lessee established written procedures designed to monitor compliance with federal tax restrictions for the term of the lease? Among other matters, the written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES ☐ NO ☐ If YES, please attach/provide a copy.

Answer the following question only if proceeds of the current financing will be funded to an ESCROW Account.
The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES ☐ NO ☐ If YES, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

08PFDOC086v8

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Form **8038-G**
(Rev. September 2011)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

▶ **Under Internal Revenue Code section 149(e)**
▶ **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

SAMPLE

Part I Reporting Authority

If **Amended Return,** check here ▶ ☐

1 Issuer's name		2 Issuer's employer identification number (EIN)
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	XXXXXX
12	Health and hospital	12	XXXXXX
13	Transportation	13	XXXXXX
14	Public safety	14	XXXXXX
15	Environment (including sewage bonds)	15	XXXXXX
16	Housing	16	XXXXXX
17	Utilities	17	XXXXXX
18	Other. Describe ▶	18	XXXXXX
19	If obligations are TANs or RANs, check only box 19a ▶ ☐ If obligations are BANs, check only box 19b ▶ ☐		
20	If obligations are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXX	$ XXXXXX	$ XXXXXX	XXXXXX years	XXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	XXXXXX
23	Issue price of entire issue (enter amount from line 21, column (b))			23	XXXXXX
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	XXXXXX		
25	Proceeds used for credit enhancement	25	XXXXXX		
26	Proceeds allocated to reasonably required reserve or replacement fund	26	XXXXXX		
27	Proceeds used to currently refund prior issues	27	XXXXXX		
28	Proceeds used to advance refund prior issues	28	XXXXXX		
29	Total (add lines 24 through 28)			29	XXXXXX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	XXXXXX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded ▶	XXXXXX years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded ▶	XXXXXX years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ▶	XXXXXX
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	XXXXXX

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	XXXXXX	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a	XXXXXX	
b	Enter the final maturity date of the GIC ▶			
c	Enter the name of the GIC provider ▶			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	XXXXXX	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool obligation ▶

c Enter the EIN of the issuer of the master pool obligation ▶

d Enter the name of the issuer of the master pool obligation ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☐

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Signature of issuer's authorized representative Date

SAMPLE DOCUMENT
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Form **8038-G** (Rev. 9-2011)

SAMPLE

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Instructions for Form 8038-G

(Rev. September 2011)

Information Return for Tax-Exempt Governmental Obligations

Department of the Treasury
Internal Revenue Service

DRAFT

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
$100,000 or more	A **separate** Form 8038-G for **each** issue
Less than $100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

CAUTION *For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.*

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing/paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL): DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Saver, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, Midwestern tax credit bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at ***TaxExemptBondQuestions@irs.gov*** and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, **and**
- More than 10% of the payment of principal or interest of the issue is **either (a)** secured by an interest in property to be used for a private business use (or payments for such property) **or (b)** to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which **(a)** are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and **(b)** exceeds the lesser of 5% of the proceeds **or** $5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year **(a)** under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or **(b)** with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, **and**
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-T.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (use line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in a MM/DD/YYYY format.

Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.



Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue



Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. **Do not** check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

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Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than $15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. Enter the amount of the proceeds of this issue used to make a loan to another governmental unit, the interest of which is tax-exempt.

Line 38. If the issue is a loan of proceeds from another tax-exempt issue, check the box and enter the date of issue, EIN, and name of issuer of the master pool obligation.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the

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return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. **Do not** send the form to this office. Instead, see *Where To File*.

SAMPLE

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ESCROW AGREEMENT

This ESCROW AGREEMENT (the "Escrow Agreement"), dated as of March 1, 20 16, and entered into among DE LAGE LANDEN PUBLIC FINANCE LLC, a DE limited liability company ("Lessor"), CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, a public body corporate and politic existing under the laws of IL ("Lessee"), and UMB Bank, n.a., a national banking corporation, as escrow agent ("Escrow Agent").

Name of Acquisition Fund: "CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301"

Equipment Acquisition Fund Account No.: _____

Amount of Deposit into the Acquisition Fund: _____

TERMS AND CONDITIONS

1. This Escrow Agreement relates to and is hereby made a part of the State and Local Government Lease-Purchase Agreement dated as of March 1, 20 16 (the "Agreement"), between Lessor and Lessee.

2. Except as otherwise defined herein, all terms defined in the Agreement shall have the same meaning for the purposes of this Escrow Agreement as in the Agreement.

3. Lessor, Lessee and Escrow Agent agree that Escrow Agent will act as sole Escrow Agent under the Agreement and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. Escrow Agent shall not be deemed to be a party to the Agreement, and this Escrow Agreement shall be deemed to constitute the entire agreement between Lessor and Lessee and Escrow Agent.

4. There is hereby established in the custody of Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement. Lessee hereby grants to Lessor a security interest in the cash and negotiable instruments from time to time comprising the Acquisition Fund (the "Security Interest"). To the limited extent required to perfect the Security Interest, Lessor hereby appoints Escrow Agent as its security agent, and Escrow Agent accepts the appointment as security agent and agrees to hold physical possession of such cash and negotiable instruments on behalf of Lessor.

5. Lessor shall deposit in the Acquisition Fund the amount specified above. Moneys held by Escrow Agent hereunder shall be invested and reinvested by Escrow Agent upon written direction of an authorized representative of Lessee in Qualified Investments (as hereinafter defined) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. Escrow Agent may act as purchaser or agent in the making or disposing of any investment. Escrow Agent shall have no obligation to invest or reinvest moneys if deposited with Escrow Agent after 11:00 a.m. (E.S.T.) on such day of deposit. Instructions received after 11:00 a.m. (E.S.T.) will be treated as if received on the following business day. Escrow Agent shall have no responsibility for any investment losses resulting from the investment, reinvestment or liquidation of funds held in the Acquisition Fund. Any interest or other income received on such investment and reinvestment of such funds shall become part of the Acquisition Fund and any losses incurred on such investment and reinvestment of such funds shall be debited against the Acquisition Fund. If the authorized representative of Lessee does not provide the Escrow Agent with written instructions directing the investment or reinvestment of such funds, the Escrow Agent may invest such funds in money market funds of a type described in Section 6(a)(iv) or Section 6(b)(vi) as appropriate until the Escrow Agent has received appropriate written instructions from the authorized representative. It is agreed and understood that the entity serving as Escrow Agent may earn fees associated with the investments described herein in accordance with the terms of such investments. Notwithstanding the foregoing, Escrow Agent shall have the power to sell or liquidate the foregoing investments whenever Escrow Agent shall be required to pay or disburse all or any portion of the funds held hereunder pursuant to the provisions hereof. In no event shall Escrow Agent be deemed an investment manager or adviser in respect of any selection of investments hereunder.

6. "Qualified Investments" shall be defined for purposes of this Escrow Agreement as follows:
   (a) For an Agreement **not** qualified for the arbitrage rebate exception for small governmental units under Section 148(f)(4)(C) of the Code, "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) United States Treasury Bills or United States Treasury Notes traded on an open market or issued directly by the United States at a yield not exceeding 5 % per annum, (ii) United States Treasury Obligations State and Local Government Series time deposit securities with a yield not exceeding 5 % per annum, (iii) obligations the interest of which is not includable in the gross income of the owner thereof for federal income tax purposes under Section 103 of the Code and which are rated AA or better by Standard & Poor's Corporation or Aa or better by Moody's Investors Service, Inc., (iv) shares of qualified regulated investment companies which distribute exempt interest dividends within the meaning of Section 852 of the Code and which are rated AA or better by Standard & Poor's Corporation or Aa or better by Moody's Investors Service, Inc. (tax exempt mutual funds), or (v) United States Treasury Obligations State and Local Government Series demand deposit securities.

   (b) For an Agreement qualified for the arbitrage rebate exception for small governmental units under Section 148(f)(4)(C) of the Code, "Qualified Investments" means to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand deposits with any bank or savings institution including Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; (v) repurchase agreements with any state or national bank or trust company, including Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that Escrow Agent or a third party acting solely as agent for Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) shares of money market funds which are registered under the Investment Act of 1940, as amended, and which are rated AAA by Standard & Poor's Corporation or Aaa by Moody's Investors Service, Inc.

7. Moneys in the Acquisition Fund shall be used to pay for the cost of acquisition of the Equipment listed in the Agreement. Payment shall be made from the Acquisition Fund for the cost of acquisition of part or all of said Equipment listed in the Agreement upon presentation to Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as Exhibit A, executed by Lessee and approved for payment by Lessor, together with an invoice for the cost of the acquisition of said Equipment for which payment is requested and a written approval by Lessor of the vendor be paid.

8. The Acquisition Fund shall terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate, with the portion thereof designated "Final Acceptance Certificate", properly executed by Lessee, or (b) the presentation of written notification by Lessor, or, if Lessor shall have assigned its interest under the Agreement, then the assignees or subassignees of all of Lessor's interest under the Agreement or an Agent on their behalf, that a default has occurred or that Lessee has terminated the Agreement pursuant to **Section 5** of the Agreement. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund shall be used to prepay the principal component of Lease Payments unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Lease Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Exhibit A of Lease Payments appearing in the

Initials _____

Agreement shall be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Acquisition Fund shall immediately be paid to Lessor or to any assignees or subassignees of Lessor's interest in this Escrow Agreement.

9. Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation shall not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of Escrow Agent, a successor Escrow Agent shall be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent shall indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent shall, without any further act or deed, be fully vested with all the trusts, powers, rights, duties and obligations of Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent shall deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent.

10. Escrow Agent incurs no liability to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Agreement or as to the performance of any obligations of Lessor or Lessee. Escrow Agent may consult legal counsel in the event of any dispute or question as to the construction of any provisions hereof or its duties hereunder, and it shall incur no liability and shall be fully protected in acting in accordance with the opinion or instructions of such counsel. Lessee agrees to indemnify Escrow Agent for, and to hold it harmless against, any loss, liability or expense incurred in connection herewith without gross negligence or willful misconduct on the part of Escrow Agent, including without limitation legal or other fees arising out of or in connection with its entering into this Escrow Agreement and carrying out its duties hereunder, including without limitation the costs and expenses of defending itself against any claim of liability in the premises or any action for interpleader. Escrow Agent shall be under no obligation to institute or defend any action, suit, or legal proceeding in connection herewith, unless first indemnified and held harmless to its satisfaction in accordance with the foregoing, except that Escrow Agent shall not be indemnified against any loss, liability or expense arising out of its own gross negligence or willful misconduct. Such indemnity shall survive the termination or discharge of this Escrow Agreement or resignation of Escrow Agent.

11. This Escrow Agreement shall be governed by and construed in accordance with the laws of the State in which Escrow Agent is located.

12. In the event any provision of this Escrow Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

13. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and Escrow Agent.

14. This Escrow Agreement may be executed in several counterparts, each of which so executed shall be an original. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

15. Escrow Agent shall be entitled to fees and expenses for its regular services as Escrow Agent as agreed to in writing with the [Lessor/Lessee]. Escrow Agent is entitled to fees for extraordinary services and reimbursement of any out-of-pocket and extraordinary costs and expenses, including, but not limited to, attorneys' fees. Escrow Agent shall have a first lien upon the Acquisition Fund for the purpose of paying its fees and expenses. All of Escrow Agent's compensation, costs and expenses shall be paid by [Lessee/Lessor].

16. The parties hereto agree that, for tax reporting purposes, all interest or other income, if any, attributable to the funds held by Escrow Agent pursuant to this Escrow Agreement shall be allocable to Lessee. Lessor and Lessee agree to provide Escrow Agent completed Forms W-9 and other forms and documents that Escrow Agent may reasonably request (collectively, "Tax Reporting Documentation") at the time of execution of this Escrow Agreement and any information reasonably requested by Escrow Agent to comply with the USA Patriot Act of 2001, as amended from time to time. Additionally, the parties shall complete the Incumbency Certificate attached to this Escrow Agreement and provide it to Escrow Agent upon the execution of this Escrow Agreement. The parties hereto understand that if such Tax Reporting Documentation is not so certified to Escrow Agent, Escrow Agent may be required by the Internal Revenue Code, as it may be amended from time to time, to withhold a portion of any interest or other income earned on the investment of monies or other property held by Escrow Agent pursuant to this Escrow Agreement.

IN WITNESS WHEREOF, Lessor, Lessee and Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives, all as of the _____ day of _____, 20_____.

LESSOR SIGNATURE

Lessor DE LAGE LANDEN PUBLIC FINANCE LLC

Signature _____

Print Name _____

Title _____

LESSEE SIGNATURE

Lessee CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Signature _____

Print Name _____

Title _____

ESCROW AGENT SIGNATURE

Escrow Agent **UMB BANK, n.a.**

Signature _____

Print Name _____

Title _____

12PFDOC219

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PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE FORM

To: **UMB Bank, n.a.**
1010 Grand, 4th Floor
Kansas City, Missouri 64106

and DE LAGE LANDEN PUBLIC FINANCE LLC
(LESSOR)

DE

Re: CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 Equipment Acquisition Fund No. _____ established by the Escrow Agreement, dated as of March 1, 20 16, (the "Escrow Agreement"), among DE LAGE LANDEN PUBLIC FINANCE LLC ("Lessor"), CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 ("Lessee") and UMB Bank, n.a., as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" that is listed in the State and Local Government Lease-Purchase Agreement (the "Agreement") described in the Escrow Agreement.

EQUIPMENT INFORMATION

Quantity	Serial Number	Item	Amount

PAYEE

Full Legal Name _____

Billing Address _____ Phone Number _____

City _____ State _____ Zip Code _____

Lessee hereby certifies and represents to and agrees with Lessor and Escrow Agent as follows:

1. The Equipment described above has been delivered, installed and accepted on the date hereof.
2. Lessee has conducted such inspection and/or testing of said equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said equipment for all purposes.
3. Lessee is currently maintaining the insurance coverage required by **Section 14** of the Agreement.
4. No event or condition that constitutes, or with notice or lapse of time or both would constitute, a default (as described in **Section 15** of the Agreement) exists at the date hereof.

Dated: _____, 20_____.

LESSEE SIGNATURE

Lessee CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Signature _____

Print Name _____

Title _____

LESSOR SIGNATURE

Lessor DE LAGE LANDEN PUBLIC FINANCE LLC

Signature _____

Print Name _____

Title _____

12PFDOC219A

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FINAL ACCEPTANCE CERTIFICATE

Date

THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN **ALL** EQUIPMENT HAS BEEN ACCEPTED.

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment.

LESSEE SIGNATURE

Lessee CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Signature _____

Print Name _____

Title _____

12PFDOC219B

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INCUMBENCY CERTIFICATE

The undersigned, a duly authorized representative of CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 (hereinafter "Lessee"), in connection with the Escrow Agreement dated contemporaneously herewith by and among DE LAGE LANDEN PUBLIC FINANCE LLC, and UMB Bank, n.a. (hereinafter the "Escrow Agreement"), HEREBY CERTIFIES that the persons whose names, titles and signatures appear below are duly qualified and acting representatives of Lessee on the date hereof. Each holds the office set forth beside his\her name, and the signature appearing opposite his\her name is the genuine signature of such representative. Each is authorized to act on behalf of Lessee with respect to all matters requiring the direction, consent or other action of Lessee as set forth in the Escrow Agreement. UMB Bank, n.a. is entitled to rely on this certification until receipt of written notice to the contrary.

NAME	TITLE	SIGNATURE

IN WITNESS WHEREOF, the undersigned has executed this Certificate for and on behalf of Lessee on this _____ day of _____, 20____.

LESSEE SIGNATURE

Lessee CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Signature _____

Print Name _____

Title _____

12PFDOC219C

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BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: WORDS THEIR WAY

DATE: 3/21/2016

Words Their Way: Word Study in Action – $201,270.11 (6-year supply)

Student Materials:

325 – Emergent-Early Letter Name - $15,590.25
325 – Emergent- Letter Name - $15,590.25
650 – Emergent- Within Word Pattern - $31,180.50
325 – Emergent- Syllables and Affixes - $15,590.25
325 – Emergent- Derivational Relations - $15,590.25

Subtotal: $93,541.50

Teacher Resources:

15 – Early Letter Name Starter Package – Common Core Companion - $5,257.05
15 – Early Letter Name Library (six pack of 33 titles) - $11,902.16
16 – Letter Name Starter Package – Common Core Companion - $5,607.52
16 – Letter Name Library (six pack of 41 titles) - $15,203.64
32 – Within Word Pattern Starter Package – Common Core Companion - $11,215.04
32 – Within Word Pattern Library (six pack of 33 titles) - $31,535.28
12 – Word Study in Action Starter Package – Common Core Companion - $3,773.64
12 – Derivational Relations Starter Package – Common Core Companion - $3,773.64
100 – Words Their Way: Word Study, Phonics, Vocabulary & Spelling - $4,545.00
120 – Word Their Way: Vocabulary 6th grade (student/teacher materials) - $3500.00

Subtotal: $96,312.97
Shipping and Handling $15,265.64
Total $205,120.11

Rationale

Words Their Way presents a developmental approach which scaffolds the instruction of spelling, vocabulary and phonics into a cohesive model for students to apply to the process of reading. These are not, therefore, three separate and unrelated areas of instruction. This research-based program enables students to work within their "Zone of Proximal Development" or to scaffold their own learning. Words Their Way offers an assessment-driven developmental guide for word study that helps teachers to differentiate instruction to meet children's needs and provides the resources to do so.

Scheduling Update

March 21st, 2016

Topics

1. Schedule Process
2. Where are we at in the scheduling process?
3. Next Steps in the Process
4. Staffing Impacts
5. Overall Opportunities and Challenges

Schedule Process

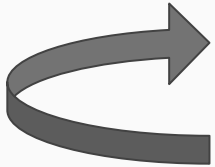
What is the scheduling process?

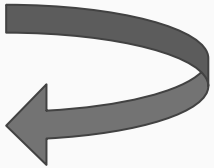
1. Initial course requests (January-February)
2. Sectioning
    a. February 23
    b. February 25
    c. March 2
3. Master Schedule Build (March)

Where are we at in the scheduling process?

Master Schedule Build

1. Layout of the classes within the schedule (March)
    a. Special Education
    b. AP/Honors Classes
    c. Single Section Courses
    d. Remaining Sections





2. Run the Auto Scheduler (March)

2015/16 and 2016/17 Comparison to Date

	2015-2016	**2016-2017**
Students who have a full schedule within the system at this point in the process (See appendix a)	10.1 %	20.2 %
Total percentage of student requests (by	85.8%	79.9 %

Final Conflict Reports as of April

	2015-2016	2016-2017
Students who have a full schedule within the system at this point in the process (See appendix c)	63.8 % (36.2 % needed to be hand scheduled by guidance staff)	TBD
Total percentage of student request (by	95.7%	TBD

Next steps in the process

Complete the master schedule build (March)
- This is currently in progress and course conflicts are being addressed in Skyward

Hand Scheduling (April)
- Counselors will begin hand scheduling students who are not reconciled in the system

Schedules Completed (May)

Staffing Impacts

As we stand, we will see an overall reduction in staff of 2.33 FTE. This is the primary result of no longer double blocking math.

Department	15-16 FTE	16 - 17 FTE
CTE	6.5	5.68
English	7.67	9.1
Fine Arts	4.91	4.23
Foreign Language	4.16	4.15
Math	12	8.93
PE	6.67	8
Science	6.83	6.66
Social Studies	6.67	6.3
ELL	.33	.33
Special Education	5.5	5.7
Credit Recovery/Intervention	1	1
Total	62.41	60.08

PE Waivers

In Season Athletes (Varsity only)

Marching Band

Vocational Education

- Fire Science
- Small Engines
- PowerSports

Opportunities and Challenges

Opportunities	Challenges
This schedule allows for the flexibility to run both block and traditional formats within the same schedule. Students attending ECC can take an additional class compared to the current schedule. Study hall at the end of the day reduces the amount of class time	Senior schedules are impacted by a one credit reduction if they do not opt for zero-hour PE or if they do not qualify for a PE Waiver. Determining which classes can reasonably be run on either the block or traditional schedule for the future.

Opportunities and Challenges...

Opportunities	Challenges
Zero Hour PE will help to alleviate schedule conflicts for seniors who wish to take an additional class. Early release options for students provide for a real incentive. Teachers have been brainstorming incentive ideas to encourage high school students to do their best both academically	

Plato Center Grade School

Building Closure Recommendation - Summer 2016

History of Plato Center Grade School

- Original Building Built in 1920
  - Additions in 1927, 1956, 1961 and 1986
- Closed in June 2000
- See Saw Day Care Lease 2000 to Present
- See Saw Day Care uses First Floor Classrooms, Offices, Gym, Kitchen and two Second Floor Classrooms for Storage
- Currently Central 301 uses Garage / Shop Space, Storage in Basement and One Second Floor Classroom for Storage
- Currently CDBL and CYFL each use two Second Floor

Cost of Operation

Annual Expenses

- Utilities
- Security and Fire
- Snow Removal and Salt
- Day to Day Maintenance
- Domestic Water System Maintenance
- Integrated Pest Management

Other Expenses

- Health / Life Safety Work 2012 - est. $9,500
- Well Replacement 2014 - $12,904
- Heating Boiler Replacement 2015 - $11,055
- Misc. Roof Repairs 2015 - $3,167

CENTRAL CUSD 301
SIX YEAR AVERAGE - PLATO CENTER

	FY 11	FY 12	FY 13	FY 14	FY 15
RENTAL INCOME:	27,600.00	27,600.00	28,800.00	29,280.00	29,280.00
	2,300.00 / Monthly	2,300.00 / Monthly	2,400.00 / Monthly	2,440.00 / Monthly	2,440.00 / Monthly
EXPENSES:					
GAS	(9,710.83)	(7,014.80)	(8,642.65)	(15,327.63)	(9,114.90)
ELECTRIC	(15,567.17)	(11,913.95)	(11,284.79)	(15,455.15)	(13,436.01)
REFUSE / RECYCLE	(600.00)	(600.00)	(600.00)	(600.00)	(607.20)
PEST CONTROL	(979.92)	(979.92)	(979.92)	(979.92)	(1,090.43)
MISCELLANEOUS	(5,461.95)	(2,900.00)	(2,900.00)	(7,624.95)	(5,591.51)
HVAC	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(17,231.10)
WELL	(500.00)	(500.00)	(500.00)	(500.00)	(13,404.04)
INCOME / LOSS:	(8,219.87)	(691.33)	892.64	(14,207.65)	(31,195.19)

SEE SAW DAY CARE RENT ANALYSIS OVER 16 YEAR SPAN

Rental History

2000
See Saw Day
Care Lease
$1,200.00/Month

2007-2008
See Saw Day
Care Lease
$2,100.00 / Month

2016
See Saw Day
Care Lease
$2,477.00Mont



CAPITAL EXPENSES 1-3 YEARS		
Roof Replacement		$250,000.00
Masonry Repairs		$ 30,000.00
Boiler Replacement (2)		$ 22,000.00
Parking Lot Repair		$ 90,000.00
Health / Life Safety		$170,000.00
Fire Marshall Notice		$ 6,000.00
	TOTAL:	$568,000.00

Plato Center

Masonry



Window Caulking



Masonry Tuckpointing





Masonry





Gutter Damage



Communication of Building Closure

- Meetings with See Saw Day Care owner Becky McClure
- Sept. 2015 and Oct. 2015 notified her of the plan to terminate the lease with the intent to demolish building
- Ms. McClure requested that public discussion be delayed until spring to allow her time to look into other facilities
- Ms. McClure was also concerned that an early announcement would prove detrimental to her business
- Ms. McClure was offered an opportunity to examine a possible purchase of the structure with the District maintaining ownership of the baseball fields and shared use of the parking lot
- Ms. McClure asked that this presentation be held off until spring

Recommendations

Short Term

- Empty Building of District Surplus Storage
- Empty / Relocate Garage and Shop Equipment
- Plan for Historical Mementos/ Closing Event
- Demolish Structure to a Gravel Pad, Maintain Well for CDBL Use and Future Construction

- **Long Term**

- Consider Future Building Options such as a District 301 Maintenance Facility



Focus Subcommittee Meeting

March 2, 2016

Key Points



Develop the pre-engineered structure concept

- 28,000 sq./ft. Classroom Addition
  - 11 classrooms
  - $4.4 million

- 60,000 sq./ft. Physical Education Space
  - 200 meter track, 4 physical education stations, basketball, volleyball, wall pads, ect.
  - $8.1 million

Impact Fee History



09-10	84 Permits	$429,665
10-11	91 Permits	$462,119
11-12	96 Permits	$573,579
12-13	119 Permits	$805,474
13-14	140 Permits	$955,115
14-15	162 Permits	$1,277,971
15-16	102 (Jan. 2016)	$757,246

The dollar amounts include impact and transition fees.

Housing Growth Areas



Tall Oaks	75	Single Family Lots
West Point Gardens	182	Single Family Lots
Stonebrook 1&2	110	Single Family Lots
Highland Woods	833	Single Family Lots
Pingree Creek	1,260	Single Family Lots
Trinity Chase	146	Single Family Lots

How to pay for it?



Issue $12 million in debt certificates for 15 years
- Annual payments of about $1,034,000

Issue $6 million in debt certificates for 15 years
- Annual payments of about $525,000 (2.46%)

Issue $5 million in debt certificates for 15 years
- Annual payments of about $440,000 (2.46%)

Borrow against our Debt Service Extension Capacity
- $2.4 million (0.02 increase to the tax rate)

Remaining Projects



Replace the HVAC system at Central Middle School

- Budgeted at $3 million

Remaining Capital Projects

1. CMS HVAC (May be phased in over 2 years)
2. CHS classrooms $4.4 million
3. Physical education/athletics $8.1 million
4. CHS Parking Expansion $600,000
5. Paving Projects $200,000
6. High School Roof Replacement $450,000

HVAC/Classroom Addition



Phase 1: (About $7.4 million)	
Central Middle School HVAC	$3 million
High School Addition	$4.4 million
Phase 2: (About $8.7 million)	
Field House	$8.1 million
High School Parking Lot	$600,000
Phase 3:	
High School 12 Classroom Addition	
Commons and Kitchen Expansion	



Central CUSD 301
Financing Timelines and
Potential Referendum Scenarios

TAMMIE BECKWITH SCHALLMO
SENIOR VICE PRESIDENT | MANAGING DIRECTOR
PMA SECURITIES, INC.

March 21, 2016

TENTATIVE FINANCING TIMETABLE – WORKING CASH BONDS

Board adopts Resolution of Intent to Issue Working Cash Bonds	**April 18**
Board adopts Resolution Calling Public Hearing for Working Cash Bonds	**April 18**
Board holds Public Hearing for Working Cash Bonds	**May 16**
Board adopts Parameters Resolution for Working Cash Bonds	**June 20**
Working Cash Bonds sold; delegates approve results	June 22
Working Cash Bonds close; proceeds wired to the District	July 13

TENTATIVE FINANCING TIMETABLE – DEBT CERTIFICATES

Board adopts Parameters Resolution for Debt Certificates	**April 18**
Debt Certificates sold; delegates approve results	June 22
Debt Certificates close; proceeds wired to the District	July 13

- 20 Year Scenarios
- $9 Million, $10 Million and $15 Million Project Amounts
- Level Debt Service Payments

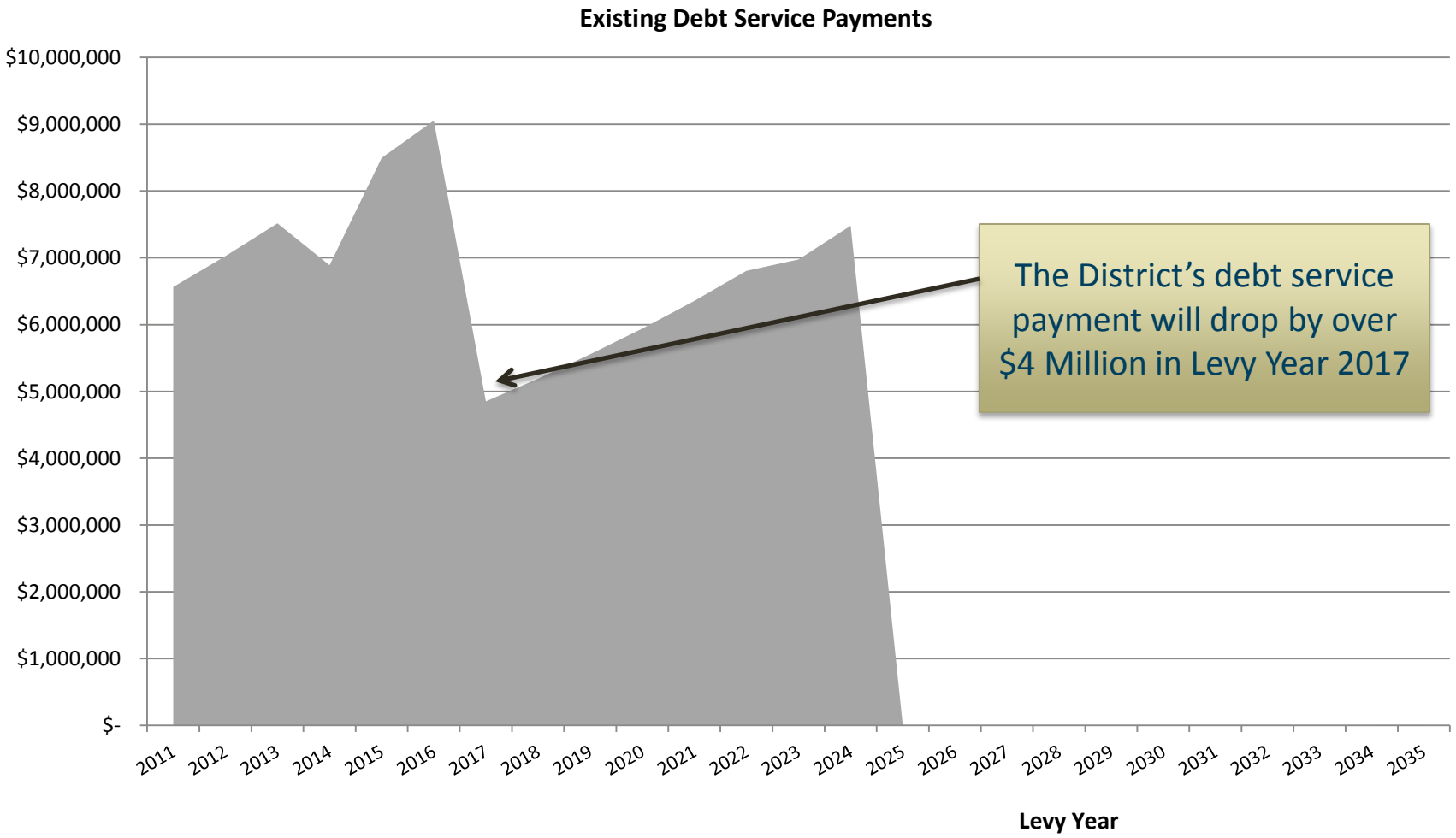
EXISTING DEBT SERVICE

				Referendum Bonds Debt Service														
Levy Year	Fiscal Year	Non Referendum Debt Service Extension Base Created W/ 1994 Levy (1)	Remaining Margin	$9,304,325 GO Refunding and Building Bonds, Series 1995 CABS	GO School Bonds, Series 1999 CABS	$500,000 GO School Building Bonds, Series 2000 CABS	$2,999,960 GO School Building Bonds, Series 2003 CABS	$21,030,000 GO School Bonds, Series 2006 CIBS	$12,248,482 GO School Bonds, Series 2006 CABS	$9,815,781 GO Capital Appreciation Refunding School Bonds, Series 2013	$9,590,000 General Obligation Refunding Bonds, Series 2014	Savings from Refundings / Abatements	Total	Total General Obligation Bonds Debt Service	0.0% County Loss/Cost Debt Service	EAV	Growth Rate (2)	B&I Tax Rate
2011	2013	~~$ 141,537~~	~~$ 141,537~~	~~$ 3,695,000~~	~~$ 950,000~~	~~$ -~~	~~$ -~~	~~$ 1,917,919~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ 6,562,919~~	~~$ 6,562,919~~	~~$ 6,562,919~~	~~$ 633,986,418~~	~~-6.38%~~	~~1.0352~~
2012	2014	~~145,783~~	~~145,783~~	~~4,065,000~~	~~1,010,000~~	~~-~~	~~-~~	~~1,950,294~~	~~-~~	~~-~~	~~-~~	~~-~~	~~7,025,294~~	~~7,025,294~~	~~7,025,294~~	~~584,989,413~~	~~-7.73%~~	~~1.2009~~
2013	2015	~~148,262~~	~~148,262~~	~~3,175,000~~	~~1,085,000~~	~~-~~	~~-~~	~~2,800,419~~	~~-~~	~~-~~	~~454,150~~	~~1,100~~	~~7,515,669~~	~~7,515,669~~	~~7,515,669~~	~~551,866,662~~	~~-5.66%~~	~~1.3619~~
2014	2016	150,486	150,486	-	1,172,000	1,350,000	1,910,000	3,153,669	-	-	305,300	(1,002,000)	6,888,969	6,888,969	6,888,969	554,737,203	0.52%	1.2418
2015	2017	151,690	151,690	-	1,245,000	-	3,200,000	2,154,584	-	-	1,896,800	-	8,496,384	8,496,384	8,496,384	560,284,575	1.00%	1.5164
2016	2018	152,751	152,751	-	1,330,000	-	175,000	-	-	-	7,549,750	-	9,054,750	9,054,750	9,054,750	577,093,112	3.00%	1.5690
2017	2019	155,043	155,043	-	1,410,000	-	-	-	3,440,000	-	-	-	4,850,000	4,850,000	4,850,000	594,405,906	3.00%	0.8159
2018	2020	157,368	157,368	-	-	-	-	-	5,190,000	-	-	-	5,190,000	5,190,000	5,190,000	612,238,083	3.00%	0.8477
2019	2021	159,729	159,729	-	-	-	-	-	5,555,000	-	-	-	5,555,000	5,555,000	5,555,000	630,605,225	3.00%	0.8809
2020	2022	162,125	162,125	-	-	-	-	-	5,940,000	-	-	-	5,940,000	5,940,000	5,940,000	649,523,382	3.00%	0.9145
2021	2023	164,557	164,557	-	-	-	-	-	6,355,000	-	-	-	6,355,000	6,355,000	6,355,000	669,009,084	3.00%	0.9499
2022	2024	167,025	167,025	-	-	-	-	-	6,805,000	-	-	-	6,805,000	6,805,000	6,805,000	689,079,356	3.00%	0.9875
2023	2025	169,530	169,530	-	-	-	-	-	-	6,975,000	-	-	6,975,000	6,975,000	6,975,000	709,751,737	3.00%	0.9827
2024	2026	172,073	172,073	-	-	-	-	-	-	7,480,000	-	-	7,480,000	7,480,000	7,480,000	731,044,289	3.00%	1.0232
2025	2027	174,654	174,654	-	-	-	-	-	-	-	-	-	-		-	752,975,617	3.00%	0.0000
2026	2028	177,274	177,274	-	-	-	-	-	-	-	-	-	-		-	775,564,886	3.00%	0.0000
2027	2029	179,933	179,933	-	-	-	-	-	-	-	-	-	-	-	-	798,831,833	3.00%	0.0000
2028	2030	182,632	182,632	-	-	-	-	-	-	-	-	-	-	-	-	822,796,788	3.00%	0.0000
2029	2031	185,372	185,372	-	-	-	-	-	-	-	-	-	-	-	-	847,480,691	3.00%	0.0000
2030	2032	188,152	188,152	-	-	-	-	-	-	-	-	-	-	-	-	872,905,112	3.00%	0.0000
2031	2033	190,975	190,975	-	-	-	-	-	-	-	-	-	-	-	-	899,092,265	3.00%	0.0000
2032	2034	193,839	193,839	-	-	-	-	-	-	-	-	-	-	-	-	926,065,033	3.00%	0.0000
2033	2035	196,747	196,747	-	-	-	-	-	-	-	-	-	-	-	-	953,846,984	3.00%	0.0000
2034	2036	199,698	199,698	-	-	-	-	-	-	-	-	-	-	-	-	982,462,394	3.00%	0.0000
2035	2037	202,694	202,694	-	-	-	-	-	-	-	-	-	-	-	-	1,011,936,266	3.00%	0.0000
Total DS From Current FY:				$ -	$ 5,157,000	$ 1,350,000	$ 5,285,000	$ 5,308,253	$ 33,285,000	$ 14,455,000	$ 9,751,850	$ (1,002,000)	$ 73,590,103	$ 81,105,772	$ 81,105,772			

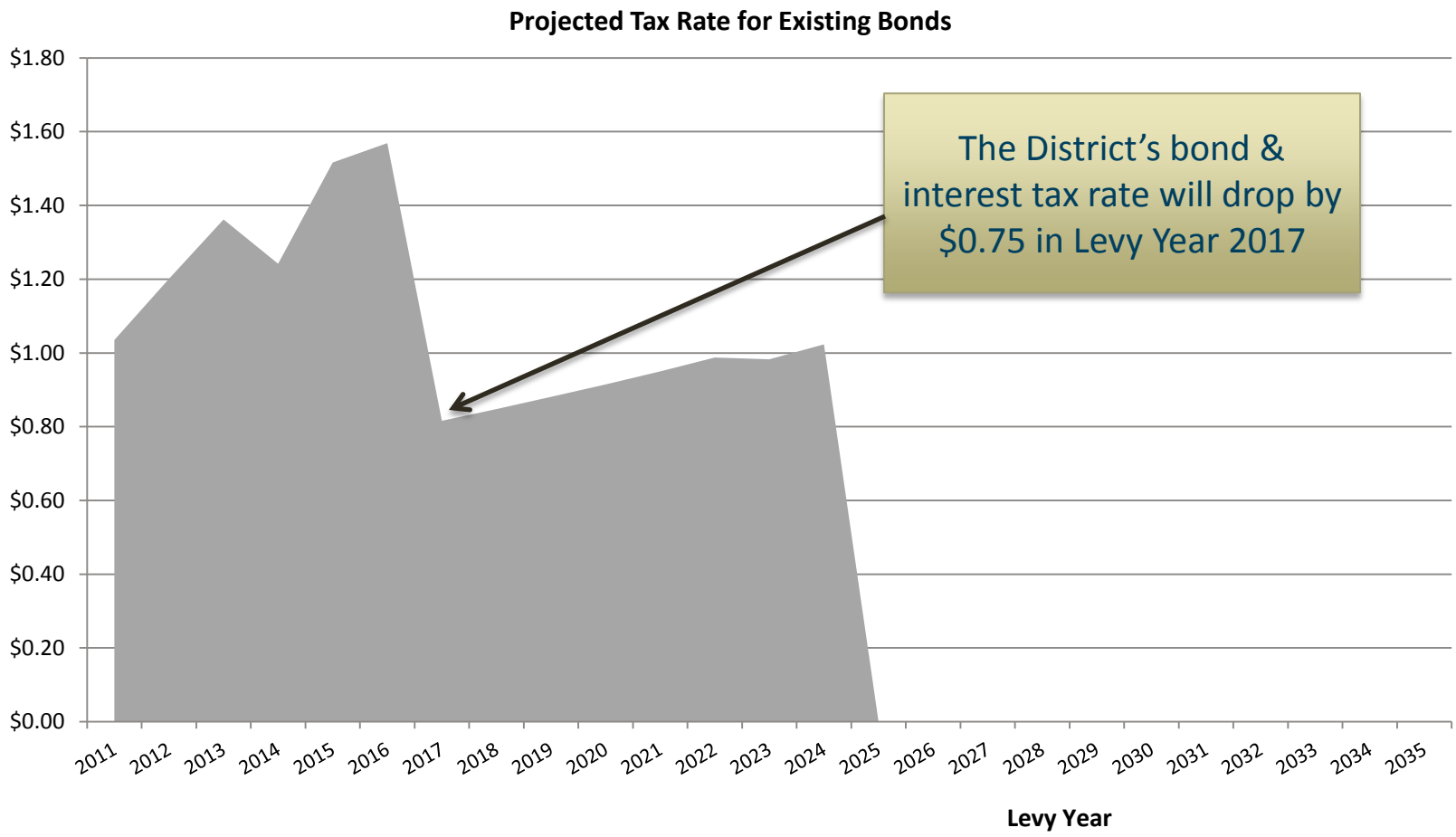
(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2016, and assumed to be 1.5% per year thereafter.
(2) EAV and growth rates in levy years 2015-2018 as estimated in FPP.

- Based on current EAV projections, the District's Bond & Interest tax rate will drop by $0.75 in tax year 2017 (tax bills payable in 2018)

EXISTING DEBT SERVICE



PROJECTED BOND & INTEREST TAX RATE FOR EXISTING BONDS



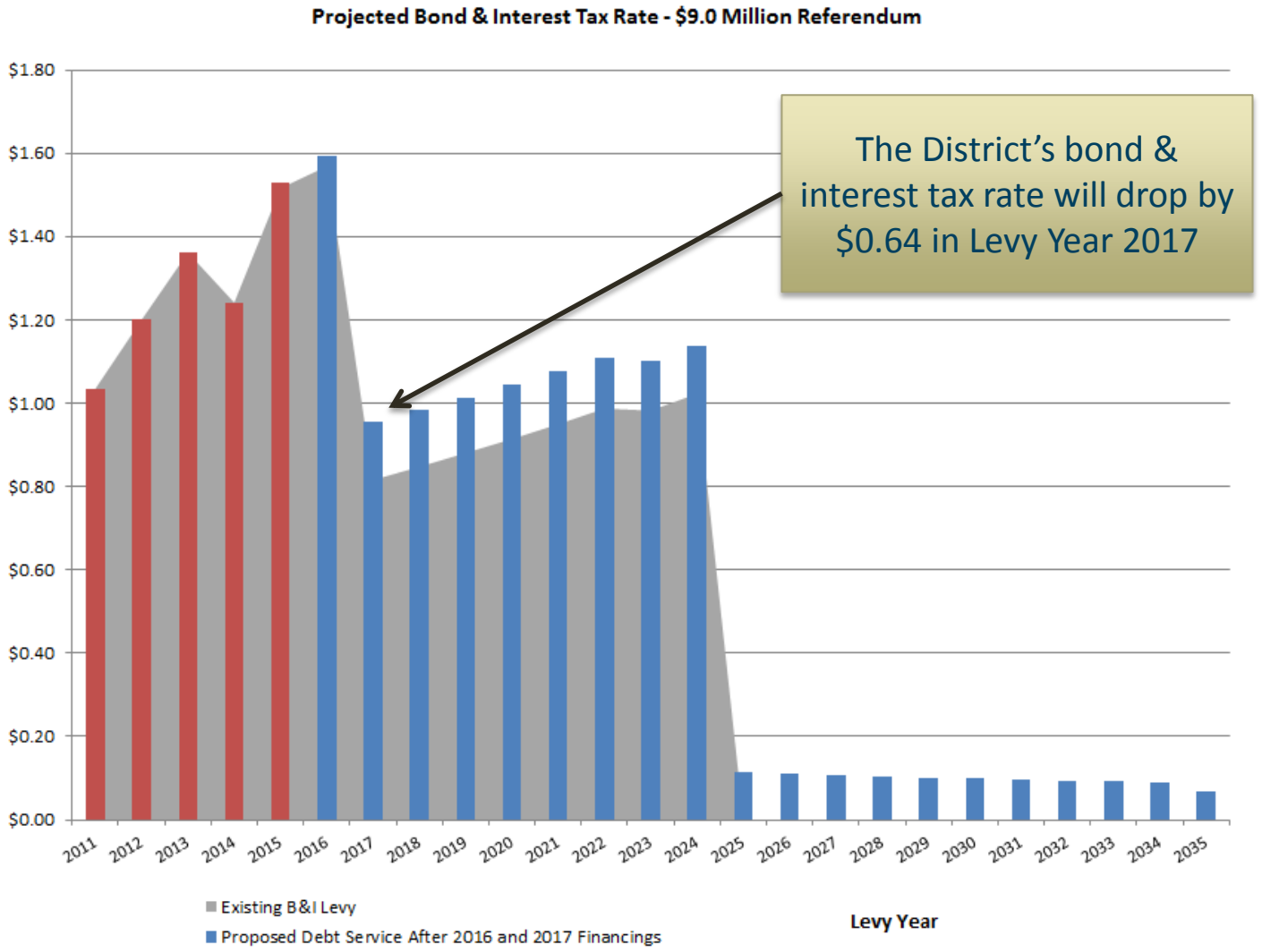
PROPOSED $9 MILLION REFERENDUM IN NOVEMBER 2016
LEVEL DEBT SERVICE OVER 20 YEARS

		Non-Referendum Bonds Debt Service				Referendum Bonds Debt Service														
Levy Year	Fiscal Year	Proposed $2.29M DSEB Fill Series 2016 Bonds (3)	Total	Non Referendum Debt Service Extension Base Created W/ 1994 Levy (1)	Remaining Margin	$9,304,325 GO Refunding and Building Bonds, Series 1995 CABS	GO School Bonds, Series 1999 CABS	$500,000 GO School Building Bonds, Series 2000 CABS	$2,999,960 GO School Building Bonds, Series 2003 CABS	$21,030,000 GO School Bonds, Series 2006 CIBS	$12,248,482 GO School Bonds, Series 2006 CABS	$9,815,781 GO Capital Appreciation Refunding School Bonds, Series 2013	$9,590,000 General Obligation Refunding Bonds, Series 2014	Proposed $9M Building Bonds, Series 2017 Bonds (3)	Abatements / Capitalized Interest	Total	Total General Obligation Bonds Debt Service	EAV	Growth Rate (2)	B&I Tax Rate
2011	2013	$ -	$ -	$ 141,537	$ 141,537	$ 3,695,000	$ 950,000	$ -	$ -	$ 1,917,919	$ -	$ -	$ -	$ -	$ -	$ 6,562,919	$ 6,562,919	$ 633,986,418	6.38%	1.0352
2012	2014	-	-	145,783	145,783	4,065,000	1,010,000	-	-	1,950,294	-	-	-	-		7,025,294	7,025,294	584,989,413	7.73%	1.2009
2013	2015	-	-	148,262	148,262	3,175,000	1,085,000	-	-	2,800,419	-	-	454,150	-	1,100	7,515,669	7,515,669	551,866,662	5.66%	1.3619
2014	2016	-	-	150,486	150,486	-	1,172,000	1,350,000	1,910,000	3,153,669	-	-	305,300	-	(1,002,000)	6,888,969	6,888,969	554,737,203	0.52%	1.2418
2015	2017	82,350	82,350	151,690	69,340	-	1,245,000	-	3,200,000	2,154,584	-	-	1,896,800	-	-	8,496,384	8,578,734	560,284,575	1.00%	1.5311
2016	2018	151,650	151,650	152,751	1,101	-	1,330,000	-	175,000	-	-	-	7,549,750	453,978	(453,978)	9,054,750	9,206,400	577,093,112	3.00%	1.5953
2017	2019	150,250	150,250	155,043	4,793	-	1,410,000	-	-	-	3,440,000	-	-	676,000	-	5,526,000	5,676,250	594,405,906	3.00%	0.9549
2018	2020	153,613	153,613	157,368	3,756	-	-	-	-	-	5,190,000	-	-	678,000	-	5,868,000	6,021,613	612,238,083	3.00%	0.9835
2019	2021	156,675	156,675	159,729	3,054	-	-	-	-	-	5,555,000	-	-	678,875	-	6,233,875	6,390,550	630,605,225	3.00%	1.0134
2020	2022	159,613	159,613	162,125	2,512	-	-	-	-	-	5,940,000	-	-	679,500	-	6,619,500	6,779,113	649,523,382	3.00%	1.0437
2021	2023	162,200	162,200	164,557	2,357	-	-	-	-	-	6,355,000	-	-	678,900	-	7,033,900	7,196,100	669,009,084	3.00%	1.0756
2022	2024	164,425	164,425	167,025	2,600	-	-	-	-	-	6,805,000	-	-	677,050	-	7,482,050	7,646,475	689,079,356	3.00%	1.1097
2023	2025	166,500	166,500	169,530	3,030	-	-	-	-	-	-	6,975,000	-	679,825	-	7,654,825	7,821,325	709,751,737	3.00%	1.1020
2024	2026	167,900	167,900	172,073	4,173	-	-	-	-	-	-	7,480,000	-	680,000	-	8,160,000	8,327,900	731,044,289	3.00%	1.1392
2025	2027	173,500	173,500	174,654	1,154	-	-	-	-	-	-	-	-	677,500	-	677,500	851,000	752,975,617	3.00%	0.1130
2026	2028	173,800	173,800	177,274	3,474	-	-	-	-	-	-	-	-	679,300	-	679,300	853,100	775,564,886	3.00%	0.1100
2027	2029	178,800	178,800	179,933	1,133	-	-	-	-	-	-	-	-	675,400	-	675,400	854,200	798,831,833	3.00%	0.1069
2028	2030	178,500	178,500	182,632	4,132	-	-	-	-	-	-	-	-	675,800	-	675,800	854,300	822,796,788	3.00%	0.1038
2029	2031	182,900	182,900	185,372	2,472	-	-	-	-	-	-	-	-	680,300	-	680,300	863,200	847,480,691	3.00%	0.1019
2030	2032	186,900	186,900	188,152	1,252	-	-	-	-	-	-	-	-	678,900	-	678,900	865,800	872,905,112	3.00%	0.0992
2031	2033	190,500	190,500	190,975	475	-	-	-	-	-	-	-	-	676,700	-	676,700	867,200	899,092,265	3.00%	0.0965
2032	2034	193,700	193,700	193,839	139	-	-	-	-	-	-	-	-	678,600	-	678,600	872,300	926,065,033	3.00%	0.0942
2033	2035	196,500	196,500	196,747	247	-	-	-	-	-	-	-	-	679,500	-	679,500	876,000	953,846,984	3.00%	0.0918
2034	2036	198,900	198,900	199,698	798	-	-	-	-	-	-	-	-	679,400	-	679,400	878,300	982,462,394	3.00%	0.0894
2035	2037	-	-	202,694	202,694	-	-	-	-	-	-	-	-	678,300	-	678,300	678,300	1,011,936,266	3.00%	0.0670
Total DS From Current FY:		$ 3,369,175	$ 3,369,175			$ -	$ 5,157,000	$ 1,350,000	$ 5,285,000	$ 5,308,253	$ 33,285,000	$ 14,455,000	$ 9,751,850	$ 13,341,828	$ (1,455,978)	$ 86,477,953	$ 97,362,797			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2016, and assumed to be 1.5% per year thereafter.

- Under this scenario, the District's Bond & Interest tax rate will drop by $0.64 in tax year 2017 (tax bills payable in 2018)

PROPOSED $9 MILLION REFERENDUM IN 2016
PROJECTED BOND & INTEREST TAX RATE OVER 20 YEARS



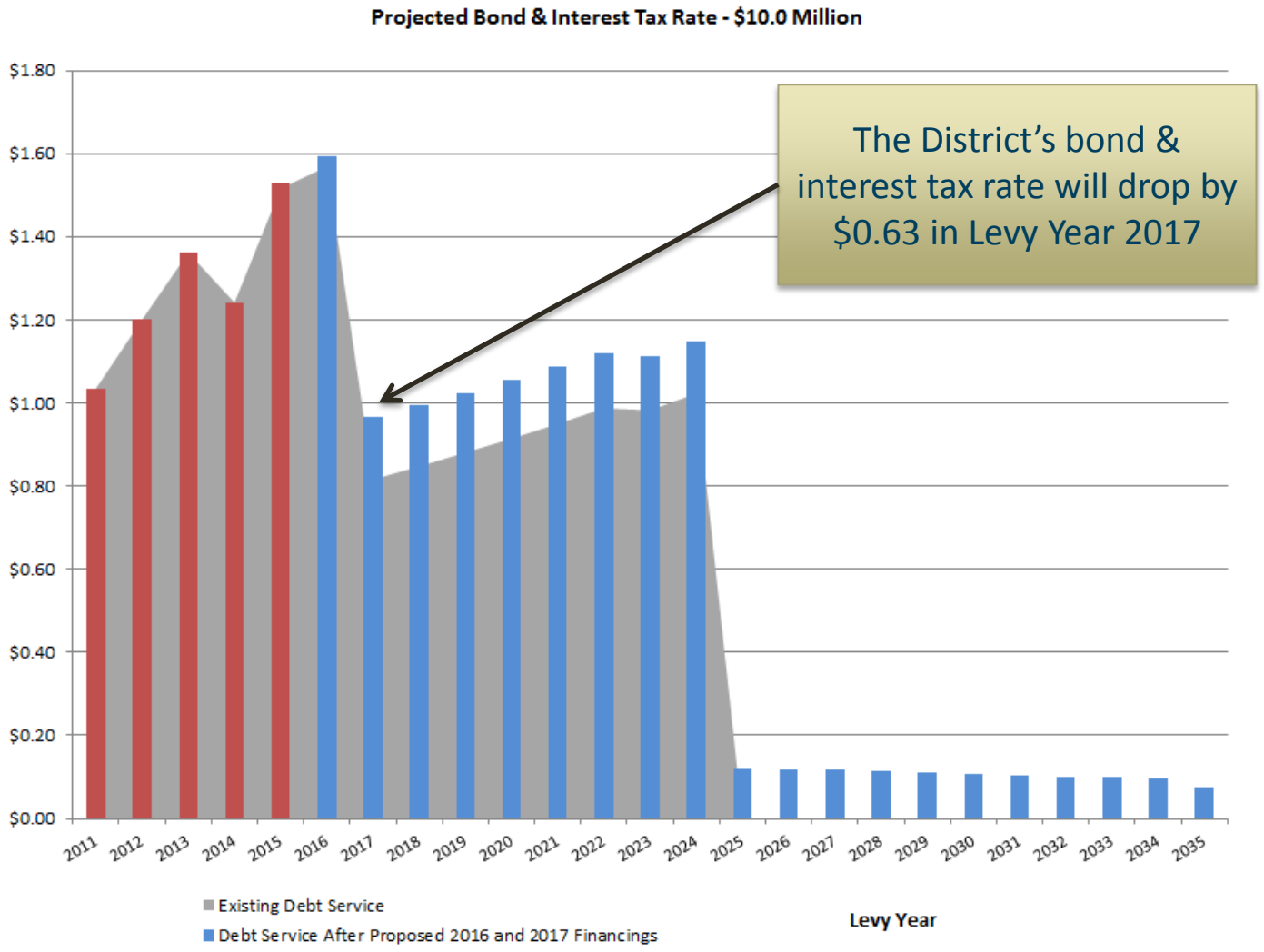
PROPOSED $10 MILLION REFERENDUM IN NOVEMBER 2016
LEVEL DEBT SERVICE OVER 20 YEARS

		Non-Referendum Bonds Debt Service				Referendum Bonds Debt Service													
Levy Year	Fiscal Year	Proposed $2.29M DSEB Fill Series 2016 Bonds (3)	Total	Non Referendum Debt Service Extension Base Created W/ 1994 Levy (1)	Remaining Margin	$9,304,325 GO Refunding and Building Bonds, Series 1995 CABS	GO School Bonds, Series 1999 CABS	$500,000 GO School Building Bonds, Series 2000 CABS	$2,999,960 GO School Building Bonds, Series 2003 CABS	$21,030,000 GO School Bonds, Series 2006 CIBS	$12,248,482 GO School Bonds, Series 2006 CABS	$9,815,781 GO Capital Appreciation Refunding School Bonds, Series 2013	$9,590,000 General Obligation Refunding Bonds, Series 2014	Proposed $10M Building Bonds, Series 2017 Bonds (3)	Abatements / Capitalized Interest	Total	Total General Obligation Bonds Debt Service	EAV	Growth Rate (2)	B&I Tax Rate
2011	2013	~~$ -~~	~~$ -~~	~~$ 141,537~~	~~$ 141,537~~	~~$ 3,695,000~~	~~$ 950,000~~	~~$ -~~	~~$ -~~	~~$ 1,917,919~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ -~~	~~$ 6,562,919~~	~~$ 6,562,919~~	~~$ 633,986,418~~	~~6.38%~~	~~1.0352~~
2012	2014	~~-~~	~~-~~	~~145,783~~	~~145,783~~	~~4,065,000~~	~~1,010,000~~	~~-~~	~~-~~	~~1,950,294~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~7,025,294~~	~~7,025,294~~	~~584,989,413~~	~~7.73%~~	~~1.2009~~
2013	2015	~~-~~	~~-~~	~~148,262~~	~~148,262~~	~~3,175,000~~	~~1,085,000~~	~~-~~	~~-~~	~~2,800,419~~	~~-~~	~~-~~	~~454,150~~	~~-~~	~~1,100~~	~~7,515,669~~	~~7,515,669~~	~~551,866,662~~	~~5.66%~~	~~1.3619~~
2014	2016	-	-	150,486	150,486	-	1,172,000	1,350,000	1,910,000	3,153,669	-	-	305,300	-	(1,002,000)	6,888,969	6,888,969	554,737,203	0.52%	1.2418
2015	2017	82,350	82,350	151,690	69,340	-	1,245,000	-	3,200,000	2,154,584	-	-	1,896,800	-	-	8,496,384	8,578,734	560,284,575	1.00%	1.5311
2016	2018	151,650	151,650	152,751	1,101	-	1,330,000	-	175,000	-	-	-	7,549,750	501,580	(501,580)	9,054,750	9,206,400	577,093,112	3.00%	1.5953
2017	2019	150,250	150,250	155,043	4,793	-	1,410,000	-	-	-	3,440,000	-	-	750,150	-	5,600,150	5,750,400	594,405,906	3.00%	0.9674
2018	2020	153,613	153,613	157,368	3,756	-	-	-	-	-	5,190,000	-	-	751,250	-	5,941,250	6,094,863	612,238,083	3.00%	0.9955
2019	2021	156,675	156,675	159,729	3,054	-	-	-	-	-	5,555,000	-	-	751,125	-	6,306,125	6,462,800	630,605,225	3.00%	1.0249
2020	2022	159,613	159,613	162,125	2,512	-	-	-	-	-	5,940,000	-	-	750,750	-	6,690,750	6,850,363	649,523,382	3.00%	1.0547
2021	2023	162,200	162,200	164,557	2,357	-	-	-	-	-	6,355,000	-	-	749,050	-	7,104,050	7,266,250	669,009,084	3.00%	1.0861
2022	2024	164,425	164,425	167,025	2,600	-	-	-	-	-	6,805,000	-	-	750,925	-	7,555,925	7,720,350	689,079,356	3.00%	1.1204
2023	2025	166,500	166,500	169,530	3,030	-	-	-	-	-	-	6,975,000	-	747,425	-	7,722,425	7,888,925	709,751,737	3.00%	1.1115
2024	2026	167,900	167,900	172,073	4,173	-	-	-	-	-	-	7,480,000	-	751,100	-	8,231,100	8,399,000	731,044,289	3.00%	1.1489
2025	2027	173,500	173,500	174,654	1,154	-	-	-	-	-	-	-	-	746,800	-	746,800	920,300	752,975,617	3.00%	0.1222
2026	2028	173,800	173,800	177,274	3,474	-	-	-	-	-	-	-	-	746,800	-	746,800	920,600	775,564,886	3.00%	0.1187
2027	2029	178,800	178,800	179,933	1,133	-	-	-	-	-	-	-	-	750,900	-	750,900	929,700	798,831,833	3.00%	0.1164
2028	2030	178,500	178,500	182,632	4,132	-	-	-	-	-	-	-	-	749,100	-	749,100	927,600	822,796,788	3.00%	0.1127
2029	2031	182,900	182,900	185,372	2,472	-	-	-	-	-	-	-	-	751,400	-	751,400	934,300	847,480,691	3.00%	0.1102
2030	2032	186,900	186,900	188,152	1,252	-	-	-	-	-	-	-	-	747,800	-	747,800	934,700	872,905,112	3.00%	0.1071
2031	2033	190,500	190,500	190,975	475	-	-	-	-	-	-	-	-	748,300	-	748,300	938,800	899,092,265	3.00%	0.1044
2032	2034	193,700	193,700	193,839	139	-	-	-	-	-	-	-	-	747,800	-	747,800	941,500	926,065,033	3.00%	0.1017
2033	2035	196,500	196,500	196,747	247	-	-	-	-	-	-	-	-	751,200	-	751,200	947,700	953,846,984	3.00%	0.0994
2034	2036	198,900	198,900	199,698	798	-	-	-	-	-	-	-	-	748,500	-	748,500	947,400	982,462,394	3.00%	0.0964
2035	2037	-	-	202,694	202,694	-	-	-	-	-	-	-	-	749,700	-	749,700	749,700	1,011,936,266	3.00%	0.0741
Total DS From Current FY:		$ 3,369,175	$ 3,369,175			$ -	$ 5,157,000	$ 1,350,000	$ 5,285,000	$ 5,308,253	$ 33,285,000	$ 14,455,000	$ 9,751,850	$ 14,741,655	$ (1,503,580)	$ 87,830,178	$ 98,715,022			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2016, and assumed to be 1.5% per year thereafter.
(2) EAV and growth rates in lew years 2015-2018 as estimated in FPP.
(3) Rates based upon the "AAA" MMD index for March 11, 2016 and recent bond sales which PMA believes to be accurate and reliable. Estimated Non-Ref TIC = 3.36%. Estimated Ref TIC = 3.29%.

- Under this scenario, the District's Bond & Interest tax rate will drop by $0.63 in tax year 2017 (tax bills payable in 2018)

PROPOSED $10 MILLION REFERENDUM IN 2016
PROJECTED BOND & INTEREST TAX RATE OVER 20 YEARS



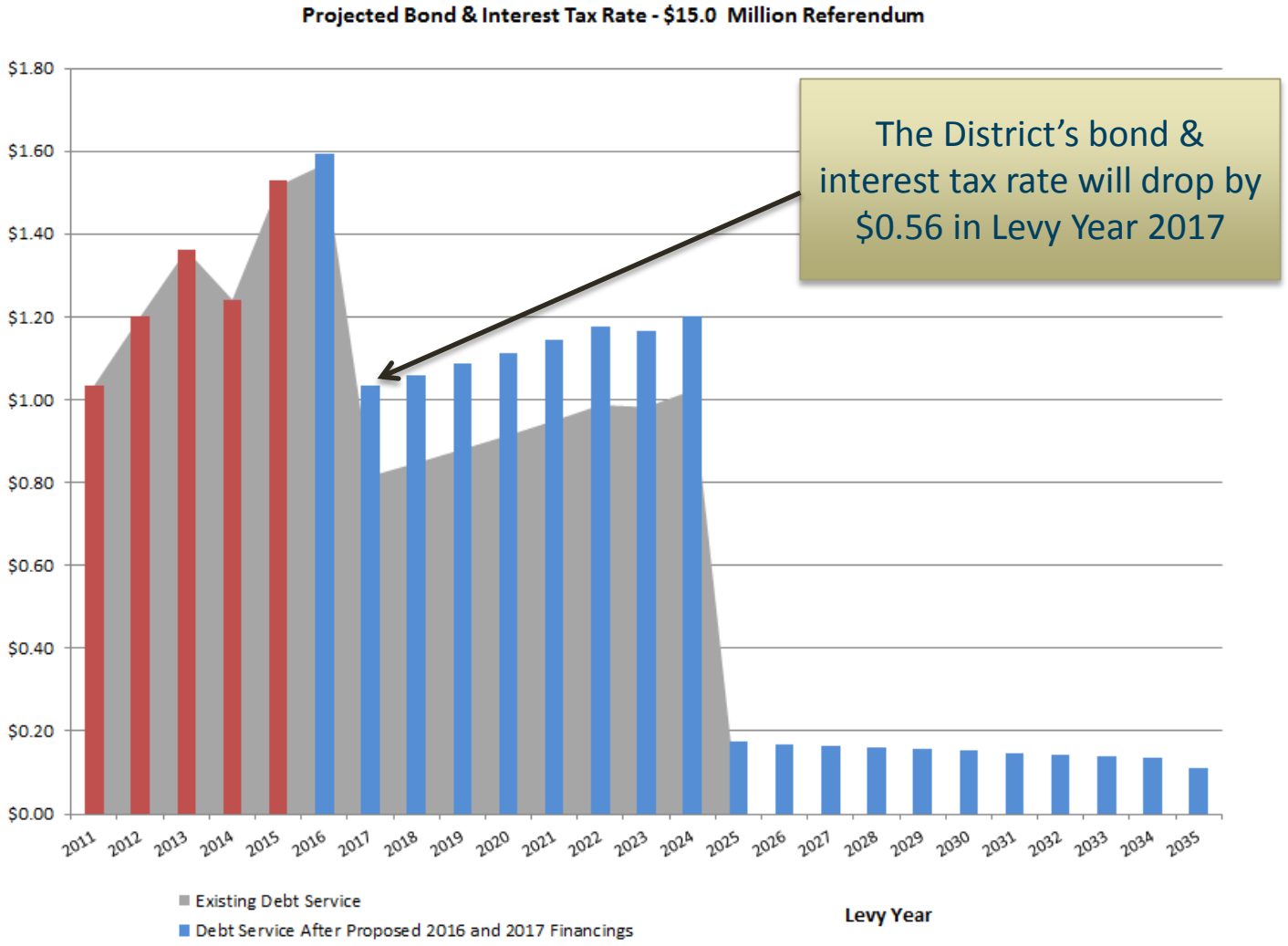
PROPOSED $15 MILLION REFERENDUM IN NOVEMBER 2016
LEVEL DEBT SERVICE OVER 20 YEARS

		Non-Referendum Bonds Debt Service				Referendum Bonds Debt Service														
Levy Year	Fiscal Year	Proposed $2.29M DSEB Fill Series 2016 Bonds (3)	Total	Non Referendum Debt Service Extension Base Created W/ 1994 Levy (1)	Remaining Margin	$9,304,325 GO Refunding and Building Bonds, Series 1995 CABS	GO School Bonds, Series 1999 CABS	$500,000 GO School Building Bonds, Series 2000 CABS	$2,999,960 GO School Building Bonds, Series 2003 CABS	$21,030,000 GO School Bonds, Series 2006 CIBS	$12,248,482 GO School Bonds, Series 2006 CABS	$9,815,781 GO Capital Appreciation Refunding School Bonds, Series 2013	$9,590,000 General Obligation Refunding Bonds, Series 2014	Proposed $15.0M Building Bonds, Series 2017 Bonds (3)	Abatements / Capitalized Interest	Total	Total General Obligation Bonds Debt Service	EAV	Growth Rate (2)	B&I Tax Rate
2011	2013	$ -	$ -	$ 141,537	$ 141,537	$ 3,695,000	$ 950,000	$ -	$ -	$ 1,917,919	$ -	$ -	$ -	$ -	$ -	$ 6,562,919	$ 6,562,919	$ 633,986,418	6.38%	1.0352
2012	2014	-	-	145,783	145,783	4,065,000	1,010,000	-	-	1,950,294	-	-	-	-		7,025,294	7,025,294	584,989,413	7.73%	1.2009
2013	2015	-	-	148,262	148,262	3,175,000	1,085,000	-	-	2,800,419	-	-	454,150	-	1,100	7,515,669	7,515,669	551,866,662	5.66%	1.3619
2014	2016	-	-	150,486	150,486	-	1,172,000	1,350,000	1,910,000	3,153,669	-	-	305,300	-	(1,002,000)	6,888,969	6,888,969	554,737,203	0.52%	1.2418
2015	2017	82,350	82,350	151,690	69,340	-	1,245,000	-	3,200,000	2,154,584	-	-	1,896,800	-	-	8,496,384	8,578,734	560,284,575	1.00%	1.5311
2016	2018	151,650	151,650	152,751	1,101	-	1,330,000	-	175,000	-	-	-	7,549,750	761,704	(761,704)	9,054,750	9,206,400	577,093,112	3.00%	1.5953
2017	2019	150,250	150,250	155,043	4,793	-	1,410,000	-	-	-	3,440,000	-	-	1,136,950	-	5,986,950	6,137,200	594,405,906	3.00%	1.0325
2018	2020	153,613	153,613	157,368	3,756	-	-	-	-	-	5,190,000	-	-	1,138,488	-	6,328,488	6,482,100	612,238,083	3.00%	1.0588
2019	2021	156,675	156,675	159,729	3,054	-	-	-	-	-	5,555,000	-	-	1,138,175	-	6,693,175	6,849,850	630,605,225	3.00%	1.0862
2020	2022	159,613	159,613	162,125	2,512	-	-	-	-	-	5,940,000	-	-	1,137,488	-	7,077,488	7,237,100	649,523,382	3.00%	1.1142
2021	2023	162,200	162,200	164,557	2,357	-	-	-	-	-	6,355,000	-	-	1,139,725	-	7,494,725	7,656,925	669,009,084	3.00%	1.1445
2022	2024	164,425	164,425	167,025	2,600	-	-	-	-	-	6,805,000	-	-	1,139,775	-	7,944,775	8,109,200	689,079,356	3.00%	1.1768
2023	2025	166,500	166,500	169,530	3,030	-	-	-	-	-	-	6,975,000	-	1,139,225	-	8,114,225	8,280,725	709,751,737	3.00%	1.1667
2024	2026	167,900	167,900	172,073	4,173	-	-	-	-	-	-	7,480,000	-	1,139,400	-	8,619,400	8,787,300	731,044,289	3.00%	1.2020
2025	2027	173,500	173,500	174,654	1,154	-	-	-	-	-	-	-	-	1,135,100	-	1,135,100	1,308,600	752,975,617	3.00%	0.1738
2026	2028	173,800	173,800	177,274	3,474	-	-	-	-	-	-	-	-	1,139,600	-	1,139,600	1,313,400	775,564,886	3.00%	0.1693
2027	2029	178,800	178,800	179,933	1,133	-	-	-	-	-	-	-	-	1,137,800	-	1,137,800	1,316,600	798,831,833	3.00%	0.1648
2028	2030	178,500	178,500	182,632	4,132	-	-	-	-	-	-	-	-	1,139,700	-	1,139,700	1,318,200	822,796,788	3.00%	0.1602
2029	2031	182,900	182,900	185,372	2,472	-	-	-	-	-	-	-	-	1,135,300	-	1,135,300	1,318,200	847,480,691	3.00%	0.1555
2030	2032	186,900	186,900	188,152	1,252	-	-	-	-	-	-	-	-	1,139,500	-	1,139,500	1,326,400	872,905,112	3.00%	0.1520
2031	2033	190,500	190,500	190,975	475	-	-	-	-	-	-	-	-	1,137,200	-	1,137,200	1,327,700	899,092,265	3.00%	0.1477
2032	2034	193,700	193,700	193,839	139	-	-	-	-	-	-	-	-	1,138,400	-	1,138,400	1,332,100	926,065,033	3.00%	0.1438
2033	2035	196,500	196,500	196,747	247	-	-	-	-	-	-	-	-	1,138,000	-	1,138,000	1,334,500	953,846,984	3.00%	0.1399
2034	2036	198,900	198,900	199,698	798	-	-	-	-	-	-	-	-	1,136,000	-	1,136,000	1,334,900	982,462,394	3.00%	0.1359
2035	2037	-	-	202,694	202,694	-	-	-	-	-	-	-	-	1,137,300	-	1,137,300	1,137,300	1,011,936,266	3.00%	0.1124
Total DS From Current FY:		$ 3,369,175	$ 3,369,175			$ -	$ 5,157,000	$ 1,350,000	$ 5,285,000	$ 5,308,253	$ 33,285,000	$ 14,455,000	$ 9,751,850	$ 22,384,829	$ (1,763,704)	$ 95,213,228	$ 106,098,072			

(1) Pursuant to Public Act 96-0501, the District's DSEB will increase by the lesser of CPI or 5% each year starting with levy year 2009.
The applicable CPI increase has been applied to levy years 2009-2016, and assumed to be 1.5% per year thereafter.
(2) EAV and growth rates in levy years 2015-2018 as estimated in FPP.
(3) Rates based upon the "AAA" MMD index for March 11, 2016 and recent bond sales which PMA believes to be accurate and reliable. Estimated Non-Ref TIC = 3.36%. Estimated Ref TIC = 3.41%.

- Under this scenario, the District's Bond & Interest tax rate will drop by $0.56 in tax year 2017 (tax bills payable in 2018)

PROPOSED $15 MILLION REFERENDUM IN 2016
PROJECTED BOND & INTEREST TAX RATE OVER 20 YEARS



Key Dates/Deadlines

District engages the community regarding the need	April/May
District finalizes the project scope	June
Board determines referendum ballot language	July
Deadline for the Board to adopt a resolution placing a Referendum on the November ballot	August 22
Deadline for the Board to file a referendum resolution with the County Clerks	August 31
Election Day	November 8

The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement.

The analysis or information presented herein is based upon hypothetical projections and/or past performance that have certain limitations. No representation is made that it is accurate or complete or that any results indicated will be achieved. In no way is past performance indicative of future results. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate. Neither the information, nor any options expressed, constitute a solicitation by us for purposes of sale or purchase of any securities or commodities. Investment/financing decisions by market participants should not be based on this information.

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Central Community Unit School District 301
Student Enrollment Report

Date March 17, 2016

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	Head		92	112	107	89	90	83								573	572	+1
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	77	81	83	71	83	74	89								558	552	+6
Sections			4	4	4	4	3	4										
Lily Lake	Head		38	31	32	33	31	51								216	215	+1
Sections			2	2	2	2	2	2										
Prairie View	Head		98	99	106	111	78	76								568	572	-4
Sections			5	5	5	5	3	3										
Prairie Knolls MS	Head								320	288						608	606	+2
Central MS	Head										268					268	268	0
Central HS	Head											255	253	255	241	1004	1008	-4
TOTAL DISTRICT	**Head**	**77**	**309**	**325**	**316**	**316**	**273**	**299**	**320**	**288**	**268**	**255**	**253**	**255**	**241**	**3795**	**3793**	**+2**
Special Education	Head	1		5	2	7	2	7	2	0	3	2	5	2	10	48		
Out-of-District																**0**		

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

6th Day Enrollment	Year to Date +/-
3783	**12**

*6th Day 2014-2015 - 3636

Michael and Michelle Dubanowski
484 Mooresfield St.
Elgin, IL 60124
1-224-629-3636
mmdubanowski@gmail.com, mkdubanowski@gmail.com

February 25, 2016

Carrie Walter, Principal
Central Middle School
44W303 Plato Road
Burlington, IL 60109

RE: Request and Parental Consent for Student's Education Records

Michael W. Dubanowski
DOB: September 4, 2001
Central Middle School, grade 8

Dear Mrs. Walter,

I am requesting a copy of all education records in the School District's possession that pertain to Michael W. Dubanowski. I make this request under the Family Educational Records and Privacy Act (FERPA), 34 C.F.R. Part 99, the Individuals with Disabilities Education Improvement Act (IDEA 2004), and its regulations, 34 C.F.R. Sections 300.501 and 300.610-627, as well as the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1):

This request encompasses the identified education records no matter where they may be located, whether in the Central Administration Office, the Special Education Office, or any other department or office within the School District. As authorized by Section 300.616 of the IDEA 2004 regulations, kindly also provide me with a "list of the types and locations of the requested education records" that are "collected, maintained or used" by the School District.

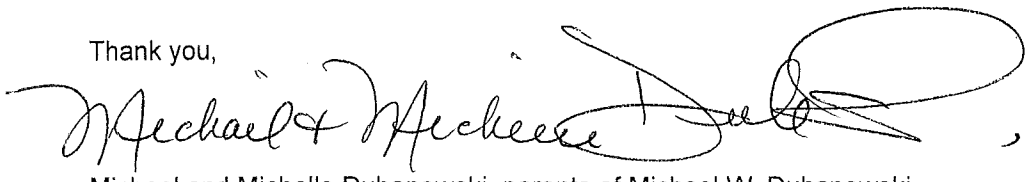
This request includes any and all items that contain personally identifiable information about Michael W. Dubanowski and Michael and Michelle Dubanowski parents, whether those items name us as the parents, name our child, or refer to our child or us, as the parents, by social security number or by student identifier number.

This request includes, but is not limited to, the following items: progress reports, report cards, deficiency notices, correspondence to and from parents and others, awards, standardized test results, staff memos, interoffice memos, emails, letters, notes and comments of any kind, including notes of telephone calls, multi-disciplinary meetings and observations of child, attendance records, including notices of truancy, suspension and expulsion, requests for and notices of Section 504 and IEP meetings, medical and school health records, notes of psychologists, speech and language therapists, resource specialists and other personnel who have provided services to, evaluated or otherwise been involved in or responsible for the provision of a free appropriate education, class schedules, referrals for evaluations, evaluations and assessments, third-party reports or writings of any kind, notices of placement and statements of rights

that were provided to parents, including notes from multi-disciplinary team meetings and observations of the child, all IEPs and any documents related to the IEPs, videos and audiotapes.

Please email me within two days of receipt of this letter to confirm when the copies of the records will be available to pick up, as well as the pickup location. Also, please advise if a fair and appropriate fee will be charged for the document copies.

Thank you,



Michael and Michelle Dubanowski, parents of Michael W. Dubanowski

cc: Mike Potsic, Director of Special Education Services

Jeff Herman, Assistant Principal

Dr. Todd Stirn, Superintendent