Regular Meeting

Monday, April 18, 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. Approval to purchase Words Their Way for the elementary ELA curriculum
C. Approval to seek bids to demolish Plato Center Grade School
D. Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District and for the issue of not to exceed $6,000,000 Debt Certificates, Series 2016, of the District evidencing the rights to payment under said Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof
E. Resolution declaring the intention to issue $2,600,000 Working Cash Fund Bonds of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law
F. Resolution calling a public hearing concerning the intent of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, to sell $2,600,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of said School District
5. **Information Reports**
A. Committee Reports
B. Technology Infrastructure Upgrades & Fiber Project
C. Capital Projects Update
D. Referendum Exploratory Committee
E. Bid Status Update
    - Paper Bid Opening (April 21, 2016)
    - Fuel Bid Opening (April 25, 2016)
    - CMS HVAC Bid Opening (May 10, 2016)
F. Policy Revisions to Align with SB100
    - Policy 7:190 - Student Behavior
    - Policy 7:200 - Suspension Behavior
    - Policy 7:210 - Expulsion Procedures
    - Policy 7:220 - Bus Conduct
    - Policy 7:230 - Misconduct by Students with Disabilities
G. Enrollment Report

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

A. One Chance Illinois

B. Illinois Retired Teachers Association

C. Black Dog Corporation

D. Contract Paper Group

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). "Student Disciplinary Cases." [5 ILCS 120/2(c)(9)].

B. Open Session

C. Possible Action from Closed Session

D. Approve Personnel Report

E. Board Open Forum

F. Adjourn

Central Community Unit School District 301
Board of Education Minutes

Where:	Central District Office	Meeting:	Retreat
Date:	April 11, 2016	Time:	5:30 p.m.

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

Roll Call	Roll call was taken at 5:47 p.m. Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Absent: None
Executive Session	Motion by Schmitt second by Perry to adjourn open session and enter into executive session at 5:48 p.m. Voting yes: Gorman, Marlovits, Penar,Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Schmitt second by Penar to adjourn executive session at 6:53 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Salary Increase	Motion by Schmitt second by Perry to increase the Superintendent salary by 4.6% and give directive to increase administrator salaries within a 2 – 5% range. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn	Motion by Penar second by Schmitt to adjourn the meeting adjourned at 9:07 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

BOE Meeting

1.0 Roll Call

2.0 Executive Session

The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)].

3.0 Open Session

4.0 Information Reports

4.1 Spring Retreat – the board met for training on Senate Bill 100, discuss and analyze funding priorities for the district.

5.0 Action from Executive Session

5.1 Superintendent and Administrative salary ranges were approved as discussed in executive session.

6.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	March 21, 2016	Time:	6:01 p.m.

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

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Ahlstedt, Carrie	Y
Bushman, Kristine	Y
Diversey, Steven	N
Haug, Matthew	Y
Herman, Jeff	N
Jurs, Rebecca	Y
King, Jeff	Y
Lemcke, Rusty	Y
Lewis, Kim	Y
Mirenda, Pamela	N
Oslager, Carrie	N
Paszt, Alex	N
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 6:01 p.m.

Present: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger
Absent: None

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

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

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

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

MOU 6.2	Motion by Schmitt second by Perry 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, Kellenberger Voting no: None Absent: None
German/Spanish Trips	Motion by Perry second by Marlovits to approve German and Spanish trips taking place summer of 2017 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
BOE Policy 4:170	Motion by Schmitt second by Penar to approve Board Policy 4:170 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
BOE Policy 4:175	Motion by Gorman second by Perry to approve Board Policy 4:175 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Fox Valley CC	Motion by Schmitt second by Marlovits to approve the agreement with the Fox Valley Career Center as Presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
IHSA Agreement	Motion by Gorman second by Schmitt to approve the agreement with the Illinois High School Association (IHSA) as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Phone System	Motion by Schmitt second by Gorman to approve the phone system upgrade as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Open	Motion by Gorman second by Schmitt to adjourn open session at 8:17 p.m.

Session

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

Executive Session — Motion by Gorman second by Schmitt to call executive session to order at 8:25 p.m.

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

Adjourn Executive Session — Motion by Schmitt second by Perry to adjourn executive session at 10:08 p.m.

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

Resolution Honorable Dismissal — Motion by Gorman second by Penar to approve the Resolution for Honorable Dismissal of Staff as presented

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

Resolution Probationary Dismissal — Motion by Gorman second by Schmitt to approve the Resolution for Dismissal of First, Second, or Third Year Probationary Teachers as presented.

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

Resolution Part Time Dismissal — Motion by Gorman second by Schmitt to approve the Resolution for Dismissal of all Part time teachers as presented,

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

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

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

Adjourn — Motion by Perry second by Schmitt to Adjourn at 10:32 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum

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

3.2 Public Comment – Comments were received from See Saw Day Care staff and community members related to the closing of Plato Center Grade School.

3.4 Correspondence and Recognition – Dr. Stirn shared student accomplishments with the board. Members of the District 301 Foundation were in attendance to thank contributors of the foundation and a plaque was presented to Maggie Perry and District 301 in honor of Rich Perry and the Richard Perry Project which has been instrumental in donating funds to the Central wireless project and the Technology Resource Rooms.

4.0 Action Items

4.1 Consent Agenda – Dr. Stirn shared that impact fees were received for January and February totaling $158,981.38 in impact fees and a total of $32,125.97 in transition fees. Dr. Stirn is confident the district will received the budgeted amount of impact and transition fees. The district's expenditure and revenue reports were shared with the board and all funds are tracking on budget.

4.2 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. – The MOU was ratified by the CEA and needs board approval. The board reviewed the redlined items and approved the MOU.

4.3 Approve German and Spanish Trips – Information was presented at the January meeting that included the itineraries and cost of the trips. The board approved the trips.

4.4 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.

4.5 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.

4.6 Fox Valley Career Center Joint Agreement – This is an annual contract district 301 has with the Fox Valley Career Center. Other Kane County school districts are also part of the cooperative that offers vocational education opportunities to Central 301 students.

4.7 Accept Donation from Perry Rothenbaum - 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 will be useful in a physics lab. The value of the scope is approximately $4,500.00.

4.8 Illinois High School Association Renewal – Membership to the IHSA is an annual renewal that allows students compete in regional and state tournaments.

4.9 Approval of Phone System – the district is currently running two different phone systems through old copper wiring and has experienced many problems and outages. The proposal is to install an internet data system and run a phone system that is completely internet based.

5.0 Information Reports

5.1 Words Their Way – Kristine Bushman, Sara Samuelson and Joanne Lund presented a powerpoint on the pilot program Words their Way. Staff members who are working with this pilot are very excited about what the program offers. The program is based on developmental learning, encouraging students to examine the structure of words through spelling, phonics, and vocabulary instruction. Students gain knowledge through word study; playing games, word hunts and word sorts. Staff members will receive additional professional development on the program so they can utilize it during the 2016 - 2017 school year.

5.2 Committee Reports – CCC – The committee has been reviewing the use of tablets versus chrome books. Student have to be able to type a full page by third grade. Teachers will be surveyed on how to implement keyboarding in elementary grades and what device to use in their classrooms. Teachers are excited about implementing Words their Way. Discussion continued regarding the purpose of the CCC. They will break into sub-committees and meet monthly. The subgroups are technology, professional development, curriculum and instruction and a sub-sub-committee on grading and homework. The large committee will meet quarterly, the sub-committees will meet monthly. The hope is to be more efficient and result in better communication.
EPC the committee discussed the possibility of uploading all the safety procedures into Blue Point. Discussion also occurred regarding numbering classroom windows so emergency responders would not need a building map. The committee also discussed the Kane County ROE safety meeting and the use of carbon monoxide detectors that should be available next fall through the Kane County ROE.
Foundation – Trivia with a Twist will be back at the Elgin Riverboat. The theme is The Red Carpet. At the last meeting the committee had a presentation on an ACT test prep type class and 21st century learning environment for the students.

5.3 CHS Schedule Update – Principal Chris Testone and Assistant Principal Kim Lewis presented a powerpoint on the high school scheduling process, where the administration is in the process, staffing impacts and the opportunities and challenges they may or may not face in the future.

5.4 Future Use of Plato Center Grade School – Dan Polowy shared a powerpoint with the board related to the use and future of Plato Center. The building is in need of extensive repairs totaling approximately $538,000.000 Director Polowy reviewed the history of the lease agreement with See Saw, the day to day costs, rent received and pictures of some of the repairs that are needed.. Director Polowy is recommending the building be torn down due to the cost of repairs.

5.5 Focus Subcommittee Meeting – Superintendent Stirn reviewed the key points from the last sub-committee meeting and the various scenarios to fund each phase of the project. A resolution for issuing debt certificates and working cash bonds will be included on the April board agenda.

5.9 Enrollment Report – The enrollment shows a 12 student drop at the high school due to early graduations. Total enrollment is 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. The district office designed a spreadsheet to respond to their requests.

7.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: April 18, 2016

FD	Description	March 2015-16 Beginning Balance	March 2015-16 Deposits	March 2015-16 Withdrawals	March 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	6,311.60	3,932.92	3,055.23	877.69	7,189.29
10	IMPREST-CHS	6,745.88	5,000.00	3,735.00	1,265.00	8,010.88
10	IMPREST-ELEMENTARY	340.85	5,854.00	2,005.00	3,849.00	4,189.85
10	CASH IN BANK-EDUCATION	266,542.00	2,708,476.66	2,806,824.97	-98,348.31	168,193.69
10	CASH IN BANK - PAYROLL	31,097.91	1,776,814.85	1,785,248.04	-8,433.19	22,664.72
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	2,093.76	14,306.86	14,618.75	-311.89	1,781.87
10	DEBIT CARD ACCOUNT					
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	9,978,548.36	409.19	1,721,156.99	-1,720,747.80	8,257,800.56
10		10,309,613.49	4,514,794.48	6,336,643.98	-1,821,849.50	8,487,763.99
20	IMPREST-DISTRICT		62.09	62.09		
20	IMPREST-CHS					
20	CASH IN BANK-O&M	57,079.54	355,632.61	349,695.31	5,937.30	63,016.84
20	CASH IN BANK - PAYROLL	5,190.31	121,271.34	122,385.00	-1,113.66	4,076.65
20	INVESTMENT-BUSINESS NOW/SWEEP	1,295,771.52	7,090.68	325,000.00	-317,909.32	977,862.20
20		1,358,041.37	484,056.72	797,142.40	-313,085.68	1,044,955.69
30	CASH IN BANK-DEBT SERVICE	14,770.51		475.00	-475.00	14,295.51
30	INVESTMENT-BUSINESS NOW/SWEEP	814,695.75	33.41		33.41	814,729.16
30		829,466.26	33.41	475.00	-441.59	829,024.67
40	IMPREST-DISTRICT		4.99	4.99		
40	CASH IN BANK-TRANSPORTATION	528,602.30	675.67	182,728.44	-182,052.77	346,549.53
40	CASH IN BANK - PAYROLL	6,133.65	143,701.95	143,751.15	-49.20	6,084.45
40	DEBIT CARD ACCOUNT					
40	INVESTMENT-BUSINESS NOW/SWEEP	4,839,341.87	198.44		198.44	4,839,540.31
40		5,374,077.82	144,581.05	326,484.58	-181,903.53	5,192,174.29
50	CASH IN BANK-IMRF	76,115.81	176,939.66	194,022.50	-17,082.84	59,032.97
50	CASH IN BANK-PAYROLL		77,474.77	77,474.77		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,051,813.31	825.08	100,000.00	-99,174.92	952,638.39
50		1,127,929.12	255,239.51	371,497.27	-116,257.76	1,011,671.36
60	CASH IN BANK-CAPITAL PROJECT	505,405.23	102,754.03		102,754.03	608,159.26
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,367.80	80.39		80.39	1,960,448.19
60		2,465,773.03	102,834.42		102,834.42	2,568,607.45
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,608,057.46	65.94		65.94	1,608,123.40
70		1,608,275.92	65.94		65.94	1,608,341.86
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	10,795.72	10,000.00	12,222.08	-2,222.08	8,573.64
80	INVESTMENT- BUSINESS NOW/SWEEP	1,043,845.25	42.79	10,000.00	-9,957.21	1,033,888.04
80		1,054,640.97	10,042.79	22,222.08	-12,179.29	1,042,461.68
	Grand Asset Totals	24,127,817.98	5,511,648.32	7,854,465.31	-2,342,816.99	21,785,000.99

Number of Accounts: 32

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

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

	Original Budget	% of Fund	March MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	277,623.86	14,508,779.34	14,758,295.66	49.57%
Total State Revenue	15,018,281.00	32.18%	605,386.25	4,363,773.51	10,654,507.49	29.06%
Total Federal Revenue	1,183,670.00	2.54%	95,831.42	988,298.58	195,371.42	83.49%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**978,841.53**	**19,860,851.43**	**26,808,174.57**	**42.56%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	27,850.43	2,315,079.52	2,347,035.48	49.66%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**27,850.43**	**2,315,079.52**	**5,947,035.48**	**28.02%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	33.41	3,443,077.97	3,973,546.03	46.42%
Total Transfers	250,000.00	3.26%	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**33.41**	**3,693,077.97**	**3,973,546.03**	**48.17%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	722.44	2,170,807.70	1,389,933.30	60.97%
Total State Revenue	1,698,000.00	32.29%	-	1,305,166.50	392,833.50	76.86%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**722.44**	**3,475,974.20**	**1,782,766.80**	**66.10%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	825.08	698,808.49	632,897.51	52.47%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**825.08**	**698,808.49**	**632,897.51**	**52.47%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	102,834.42	766,521.33	134,478.67	85.07%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**102,834.42**	**766,521.33**	**134,478.67**	**85.07%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	65.94	136,783.80	148,858.20	47.89%
Total Working Cash Fund	**285,642.00**	**100.00%**	**65.94**	**136,783.80**	**148,858.20**	**47.89%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	42.79	408,911.36	242,454.64	62.78%
Total Tort Fund	**651,366.00**	**100.00%**	**42.79**	**408,911.36**	**242,454.64**	**62.78%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	409,998.37	24,448,769.51	23,627,499.49	50.85%
3000 Total State Revenue	16,716,281.00	23.54%	605,386.25	5,668,940.01	11,047,340.99	33.91%
4000 Total Federal Revenue	1,183,670.00	1.67%	95,831.42	988,298.58	195,371.42	83.49%
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%**	**1,111,216.04**	**31,356,008.10**	**39,670,211.90**	**44.15%**

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

Account Number Description	Original Budget	March 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	409.19	4,501.04	(751.04)	120.03%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	82,130.82	666,653.88	105,346.12	86.35%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	1,380.32	11,488.80	7,436.20	60.71%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	213.00	15,518.34	9,481.66	62.07%
10R000 1720 0000 ATH PART FEE	110,000.00	10,512.00	101,368.77	8,631.23	92.15%
10R002 1720 0000 OTHER FEES	241,500.00	19,631.23	157,759.02	83,740.98	65.32%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	52,747.59	288,276.76	161,723.24	64.06%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	35,395.50	158,104.50	89,395.50	63.88%
10R000 1930 0000 TRANSITION FEES	85,000.00	22,488.41	116,632.26	(31,632.26)	137.21%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	-	64,131.13	(14,131.13)	128.26%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	1,470.00	37,671.00	(2,671.00)	107.63%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	108,000.00	31,157.44	87,639.15	20,360.85	81.15%
10R000 1999 0000 OTHER LOCAL REV	25,000.00	20,088.36	26,678.39	(1,678.39)	106.71%
Total Local Revenue	**29,267,075.00**	**277,623.86**	**14,508,779.34**	**14,758,295.66**	**49.57%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	3,356,023.28	1,257,764.72	72.74%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	264,000.00	68,213.93	191,499.85	72,500.15	72.54%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	413,000.00	112,058.75	324,662.50	88,337.50	78.61%
10R000 3110 0000 SPECIAL ED - PERSONNEL	565,000.00	-	409,300.91	155,699.09	72.44%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	25,000.00	4,451.79	24,185.57	814.43	96.74%
10R000 3145 0000 SPECIAL ED-SUMMER SCHOOL	1,700.00	-	-	1,700.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	29,179.00	1,130.00	19,571.00	9,608.00	67.07%
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	179.22	1,035.26	964.74	51.76%
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**	**605,386.25**	**4,363,773.51**	**10,654,507.49**	**29.06%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	245,000.00	23,790.33	141,172.68	103,827.32	57.62%
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	25.50	305.49	4,549.51	6.29%
10R000 4620 0000 IDEA FLOW THROUGH	571,943.00	39,660.14	401,278.01	170,664.99	70.16%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	7,950.00	17,895.60	76,636.25	(68,686.25)	963.98%
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	9,831.39	28,217.80	11,782.20	70.54%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	4,628.46	40,870.35	14,129.65	74.31%
Total Federal Revenue	**1,183,670.00**	**95,831.42**	**988,298.58**	**195,371.42**	**83.49%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**978,841.53**	**19,860,851.43**	**26,808,174.57**	**42.56%**
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	6,876.30	75,094.93	54,905.07	57.77%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	214.38	1,216.38	(616.38)	202.73%
20R001 1720 0000 PARKING FEES	30,000.00	25.00	30,130.00	(130.00)	100.43%
20R000 1910 0000 RENTALS	110,000.00	18,252.00	87,388.00	22,612.00	79.44%
20R001 1910 0000 NIA FACILITIES RENTAL	-	2,477.00	10,535.29	(10,535.29)	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	5.75	52,553.19	(47,553.19)	1051.06%
Total Local Revenue	**4,662,115.00**	**27,850.43**	**2,315,079.52**	**2,347,035.48**	**49.66%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**27,850.43**	**2,315,079.52**	**5,947,035.48**	**28.02%**

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

Account Number Description	Original Budget	March 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	33.41	1,328.10	(128.10)	110.68%
Total Local Revenue	**7,416,624.00**	**33.41**	**3,443,077.97**	**3,973,546.03**	**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**	**33.41**	**3,693,077.97**	**3,973,546.03**	**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	524.00	635.00	865.00	42.33%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,100.00	198.44	1,534.83	(434.83)	139.53%
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**	**722.44**	**2,170,807.70**	**1,389,933.30**	**60.97%**
40R000 3500 0000 STATE AID, REGULAR	970,000.00	-	734,201.69	235,798.31	75.69%
40R000 3510 0000 STATE AID, SPEC ED	728,000.00	-	570,964.81	157,035.19	78.43%
Total State Revenue	**1,698,000.00**	**-**	**1,305,166.50**	**392,833.50**	**76.86%**
Total Transportation Fund	**5,258,741.00**	**722.44**	**3,475,974.20**	**1,782,766.80**	**66.10%**
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	764.03	8,343.88	6,656.12	55.63%
50R001 1510 0000 INTEREST	600.00	61.05	507.33	92.67	84.56%
Total Local Revenue	**1,331,706.00**	**825.08**	**698,808.49**	**632,897.51**	**52.47%**
Total IMRF/SS Fund	**1,331,706.00**	**825.08**	**698,808.49**	**632,897.51**	**52.47%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	80.39	663.95	336.05	66.40%
60R000 1930 0000 IMPACT FEES	900,000.00	102,754.03	765,857.38	134,142.62	85.10%
Total Local Revenue	**901,000.00**	**102,834.42**	**766,521.33**	**134,478.67**	**85.07%**
Total Capital Projects Fund	**901,000.00**	**102,834.42**	**766,521.33**	**134,478.67**	**85.07%**
70R000 1115 0000 TAXES	285,042.00	-	136,210.57	148,831.43	47.79%
70R001 1510 0000 INTEREST	600.00	65.94	573.23	26.77	95.54%
Total Local Revenue	**285,642.00**	**65.94**	**136,783.80**	**148,858.20**	**47.89%**
Total Working Cash Fund	**285,642.00**	**65.94**	**136,783.80**	**148,858.20**	**47.89%**
80R000 1120 0000 TORT IMM	651,066.00	-	408,588.37	242,477.63	62.76%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	42.79	322.99	(22.99)	107.66%
Total Local Revenue	**651,366.00**	**42.79**	**408,911.36**	**242,454.64**	**62.78%**
Total Tort Fund	**651,366.00**	**42.79**	**408,911.36**	**242,454.64**	**62.78%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	409,998.37	24,448,769.51	23,627,499.49	50.85%
3000 Total State Revenue	16,716,281.00	605,386.25	5,668,940.01	11,047,340.99	33.91%
4000 Total Federal Revenue	1,183,670.00	95,831.42	988,298.58	195,371.42	83.49%
7000 Total Transfers	5,050,000.00	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**1,111,216.04**	**31,356,008.10**	**39,670,211.90**	**44.15%**

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

	Original Budget	% of Fund	March MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,765,760.06	15,702,261.91	-	6,334,220.09	71.26%
2000 Benefits	6,967,815.00	15.30%	525,731.54	4,793,931.18	-	2,173,883.82	68.80%
3000 Purchased Services	2,074,270.00	4.55%	147,834.90	1,372,906.41	250,734.33	450,629.26	78.28%
4000 Supplies	2,545,055.00	5.59%	112,100.07	1,699,890.10	70,275.71	774,889.19	69.55%
5000 Capital Outlay	126,800.00	0.28%	2,077.75	82,622.37	-	44,177.63	65.16%
6000 Other/Dues/Fees	11,586,196.00	25.44%	229,819.90	1,401,700.65	187,182.62	9,997,312.73	13.71%
7000 Non-Capital Equipment	114,561.00	0.25%	12,201.59	105,138.22	860.00	8,562.78	92.53%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**2,795,525.81**	**25,253,638.38**	**509,052.66**	**19,783,675.96**	**56.56%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	121,550.73	1,110,858.72	-	509,066.28	68.57%
2000 Benefits	477,250.00	9.18%	39,263.34	388,914.53	-	88,335.47	81.49%
3000 Purchased Services	1,057,000.00	20.34%	40,784.37	658,766.68	3,561.95	394,671.37	62.66%
4000 Supplies	1,541,000.00	29.65%	137,926.72	777,574.77	14,128.48	749,296.75	51.38%
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%	-	1,250.00	-	51,150.00	2.39%
7000 Non-Capital Equipment	100,000.00	1.92%	1,410.95	10,583.35	2,585.70	86,830.95	13.17%
Total O&M	**5,197,575.00**	**100.00%**	**340,936.11**	**3,028,183.05**	**20,276.13**	**2,149,115.82**	**58.65%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.10%	475.00	3,925.00	-	5,075.00	43.61%
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%**	**475.00**	**8,430,634.38**	**-**	**145,709.62**	**98.30%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	142,462.71	1,298,710.37	-	552,689.63	70.15%
2000 Benefits	116,300.00	1.42%	3,678.45	38,590.02	-	77,709.98	33.18%
3000 Purchased Services	848,800.00	10.40%	3,801.80	674,413.03	6,459.50	167,927.47	80.22%
4000 Supplies	501,000.00	6.14%	27,291.65	180,667.75	872.80	319,459.45	36.24%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	342.00	5,255.48	246.00	4,826,498.52	0.11%
7000 Non-Capital Equipment	15,000.00	0.18%	5,049.36	7,029.36	975.00	6,995.64	53.36%
Total Transportation	**8,164,500.00**	**100.00%**	**182,625.97**	**2,204,666.01**	**8,553.30**	**5,951,280.69**	**27.11%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	117,082.84	1,058,217.54	-	418,174.46	71.68%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**117,082.84**	**1,058,217.54**	**-**	**418,174.46**	**71.68%**
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%	12,222.08	145,236.61	1,307.00	473,456.39	23.64%
Total Tort	**620,000.00**	**100.00%**	**12,222.08**	**145,236.61**	**1,307.00**	**473,456.39**	**23.64%**
Total Expenditures	**70,706,178.00**		**3,448,867.81**	**40,814,281.47**	**539,189.09**	**29,352,707.44**	**58.49%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,029,773.50	18,111,831.00	-	7,395,976.00	71.01%
2000 Benefits	9,037,757.00	12.78%	685,756.17	6,279,653.27	-	2,758,103.73	69.48%
3000 Purchased Services	4,609,070.00	6.52%	205,118.15	2,855,247.73	262,062.78	1,491,759.49	67.63%
4000 Supplies	4,587,055.00	6.49%	277,318.44	2,658,132.62	85,276.99	1,843,645.39	59.81%
5000 Capital Outlay	1,351,800.00	1.91%	2,077.75	606,562.87	-	745,237.13	44.87%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	230,161.90	10,084,915.51	187,428.62	15,015,595.87	40.62%
7000 Non-Capital Equipment	229,561.00	0.32%	18,661.90	122,750.93	4,420.70	102,389.37	55.40%
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%**	**3,448,867.81**	**40,814,281.47**	**539,189.09**	**29,352,707.44**	**58.49%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20162182	Choir T-shirts	10E004 1110 4900 00 000000 0000	455.00
			Totals for A DISCOUNT T	455.00
A/R CONCEPTS, INC	February 2	Collections fee	10E001 2520 3190 00 000000 0000	155.10
			Totals for A/R CONCEPTS, INC	155.10
AETNA PLYWOOD, INC	171493	Woods supplies	10E002 1400 4100 10 000000 0000	1,527.38
			Totals for AETNA PLYWOOD, INC	1,527.38
AGUINAGA, JACOB	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	180.82
			Totals for AGUINAGA, JACOB	180.82
AHLSTEDT, CARRIE	Travel 03-	March	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
AIOSSA, TESSA	Travel 03-	March	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	50.00
ALEXANDER LEIGH CENT	1560	Monthly tuition-April	10E001 1912 6700 00 000000 0000	23,134.59
			Totals for ALEXANDER LEIGH CENTER FOR AU	23,134.59
ALPHA BAKING COMPANY	1600380740	Bread	10E002 2560 4100 00 000000 0000	213.19
ALPHA BAKING COMPANY	1602600740	Bread	10E010 2560 4100 00 000000 0000	108.70
ALPHA BAKING COMPANY	1602600740	Bread	10E008 2560 4100 00 000000 0000	81.65
ALPHA BAKING COMPANY	1602670700	Bread	10E005 2560 4100 00 000000 0000	67.13
ALPHA BAKING COMPANY	1600380810	Bread	10E002 2560 4100 00 000000 0000	96.58
ALPHA BAKING COMPANY	1600380740	Bread	10E004 2560 4100 00 000000 0000	85.90
ALPHA BAKING COMPANY	1600380810	Bread	10E004 2560 4100 00 000000 0000	63.76
ALPHA BAKING COMPANY	1602670770	Bread	10E005 2560 4100 00 000000 0000	54.33
ALPHA BAKING COMPANY	1602600770	Bread	10E011 2560 4100 00 000000 0000	51.50
ALPHA BAKING COMPANY	1602600810	Bread	10E010 2560 4100 00 000000 0000	106.93
ALPHA BAKING COMPANY	260160263H	Bread	10E008 2560 4100 00 000000 0000	69.32
ALPHA BAKING COMPANY	1602600950	Bread	10E010 2560 4100 00 000000 0000	63.94
ALPHA BAKING COMPANY	1600380950	Bread	10E002 2560 4100 00 000000 0000	190.84
ALPHA BAKING COMPANY	1600380810	Bread	10E002 2560 4100 00 000000 0000	25.21
ALPHA BAKING COMPANY	1602600950	Bread	10E008 2560 4100 00 000000 0000	77.51
			Totals for ALPHA BAKING COMPANY	1,356.49
AMAZON.COM	7180869062	Classroom supplies	10E001 1225 4100 00 000000 0000	39.90
AMAZON.COM	1557346240	PE supplies	10E002 1130 4100 00 000000 0000	83.96
AMAZON.COM	1557206628	PE supplies	10E002 1130 4100 00 000000 0000	43.86
AMAZON.COM	1557476064	PE supplies	10E002 1130 4100 00 000000 0000	174.95
AMAZON.COM	1557821926	PE supplies	10E002 1130 4100 00 000000 0000	256.04
AMAZON.COM	1797317355	Projector parts	10E002 2410 4100 00 000000 0000	81.45
AMAZON.COM	2090208064	Projector parts	10E002 2410 4100 00 000000 0000	25.80
AMAZON.COM	7507319482	Projector parts	10E002 2410 4100 00 000000 0000	41.70
AMAZON.COM	1821918562	PE supplies	10E002 1130 4100 00 000000 0000	189.00
AMAZON.COM	1821966230	PE supplies	10E002 1130 4100 00 000000 0000	189.00
AMAZON.COM	6449194916	MLAS Handbook	10E011 1120 4100 00 000000 0000	183.80
AMAZON.COM	3395405713	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	22.62
AMAZON.COM	2337522195	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	11.37
AMAZON.COM	2798720186	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	17.59
AMAZON.COM	1163734899	Kindergarten SS books	10E004 1110 4200 00 000000 0000	27.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	3412322550	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	7215397882	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	1421003073	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	2508700342	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	2560991401	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.25
AMAZON.COM	2713545840	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	2594624984	Kindergarten SS books	10E004 1110 4200 00 000000 0000	13.98
AMAZON.COM	2497406753	Kindergarten SS books	10E004 1110 4200 00 000000 0000	21.12
AMAZON.COM	1163736986	Kindergarten SS books	10E004 1110 4200 00 000000 0000	68.96
AMAZON.COM	1193743019	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.00
AMAZON.COM	1817665560	Kindergarten SS books	10E004 1110 4200 00 000000 0000	8.28
AMAZON.COM	1163775148	Kindergarten SS books	10E004 1110 4200 00 000000 0000	67.35
AMAZON.COM	2228200338	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	21.90
AMAZON.COM	1163782224	Kindergarten SS books	10E004 1110 4200 00 000000 0000	196.34
AMAZON.COM	2228265611	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	152.63
AMAZON.COM	2228209267	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	79.64
AMAZON.COM	8948520891	Kindergarten Literacy night supplies	10E004 1110 4900 00 000000 0000	29.70
AMAZON.COM	8948276181	Kindergarten Literacy night supplies	10E004 1110 4900 00 000000 0000	64.35
AMAZON.COM	2231821204	Library plate covers, Apple TV	10E004 2410 4100 00 000000 0000	9.99
AMAZON.COM	5750653973	Library plate covers	10E004 2410 4100 00 000000 0000	2.01
AMAZON.COM	1163708515	Kindergarten SS books	10E004 1110 4200 00 000000 0000	4.51
AMAZON.COM	1757278103	Library plate covers, Apple TV	10E004 2410 4100 00 000000 0000	49.34
AMAZON.COM	2492964971	Library plate covers, Apple TV	10E004 2410 4100 00 000000 0000	101.34
AMAZON.COM	2337590375	Kindergarten Science tradebooks	10E004 1110 4200 00 000000 0000	-11.37
AMAZON.COM	1193705499	Kindergarten SS books	10E004 1110 4200 00 000000 0000	-4.00
AMAZON.COM	2506681355	Smart board bulbs	10E004 2410 4100 00 000000 0000	32.04
AMAZON.COM	2232314470	Literacy night supplies, calendar	10E004 2410 4100 00 000000 0000	20.43
AMAZON.COM	5403649005	Calendar	10E004 2410 4100 00 000000 0000	15.21
AMAZON.COM	8163600197	Library books	10E010 2220 4300 00 000000 0000	4.57
AMAZON.COM	8163600197	Library books	10E010 2410 4100 00 000000 0000	4.42
AMAZON.COM	1576554308	Library books	10E010 2220 4300 00 000000 0000	47.96
AMAZON.COM	1576554308	Library books	10E010 2410 4100 00 000000 0000	46.32
AMAZON.COM	2341961099	Books	10E010 2410 4100 00 000000 0000	117.45
AMAZON.COM	2341981626	Books	10E010 2410 4100 00 000000 0000	19.09
AMAZON.COM	7867802486	Stamp pads	10E010 1110 4100 00 000000 0000	20.65
			Totals for AMAZON.COM	2,621.20
APPERSON	INV010107	Scantron scanner maintenance	10E002 1130 3190 00 000000 0000	636.00
			Totals for APPERSON	636.00
APPLE INC	4378350374	Apple products	10E001 2660 4100 00 000000 0000	297.00
APPLE INC	4381528895	iPad mini	10E001 1200 4100 00 462000 0000	259.00
			Totals for APPLE INC	556.00
AUTO TRUCK GROUP	1362742	Repair of Vehicles	20E002 2540 3230 00 000000 0000	537.43
AUTO TRUCK GROUP	1363441	Repair of Vehicles	20E002 2540 3230 00 000000 0000	377.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUTO TRUCK GROUP	1364281	Repair of Vehicles	20E002 2540 3230 00 000000 0000	1,461.57
			Totals for AUTO TRUCK GROUP	2,376.14
BERGROSCHTJE, JODEAN	April 5	Returned Lost Book-Refund	10R000 1811 0000 00 000000 0000	12.99
			Totals for BERGROSCHTJE, JODEANA	12.99
BLICK ART MATERIALS	5810637	Woods supplies	10E002 1400 4100 10 000000 0000	257.83
BLICK ART MATERIALS	5840897	Classroom supplies	10E002 1130 4100 00 000000 0000	103.02
BLICK ART MATERIALS	5914651	Airbrush System with Compressor	10E002 1130 4100 00 322000 0000	475.00
BLICK ART MATERIALS	5835265	Art supplies	10E011 1120 4100 00 000000 0000	1,079.04
			Totals for BLICK ART MATERIALS	1,914.89
BLISS, ANETTE	Feb 12	Conference reimb for Immersion Weekend German Teachers	10E002 2210 6400 00 000000 0000	150.00
			Totals for BLISS, ANETTE	150.00
BRETFORD MANUFACTURI	16065544RI	LMC supplies	10E011 2220 3230 00 000000 0000	26.98
			Totals for BRETFORD MANUFACTURING	26.98
BRYAN ROCK PRODUCTS,	13348	Baseball Infield Mix	20E001 2540 4120 00 000000 0000	1,916.97
			Totals for BRYAN ROCK PRODUCTS, INC	1,916.97
BSN SPORTS, INC	97714437	Backboard and Goal for Playground at CT	20E001 2540 4120 00 000000 0000	786.46
BSN SPORTS, INC	97594077	CHS Athletic Supplies	10E002 1500 4900 00 000000 0000	201.73
BSN SPORTS, INC	97614629	CHS Athletic Supplies	10E002 1500 4900 00 000000 0000	716.00
BSN SPORTS, INC	97404773	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	2,154.60
BSN SPORTS, INC	97408032	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	120.31
BSN SPORTS, INC	97408030	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	773.85
BSN SPORTS, INC	97493839	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	741.48
BSN SPORTS, INC	97531539	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	176.56
BSN SPORTS, INC	97575280	CHS Athletic Supplies	10E002 1500 4910 00 000000 0000	577.53
BSN SPORTS, INC	97575282	CHS Athletic Supplies	10E002 1500 4910 00 000000 0000	1,377.60
BSN SPORTS, INC	97710463	CMS Athletics Activewear	10E003 1500 4100 00 000000 0000	773.00
			Totals for BSN SPORTS, INC	8,399.12
BUCK BROS, INC	65016	Grounds Equipment Parts	20E001 2540 3230 00 000000 0000	657.77
BUCK BROS, INC	3566491	Grounds SnowX TXSD600 Spreader	20E001 2540 7100 00 000000 0000	2,585.70
			Totals for BUCK BROS, INC	3,243.47
BURGESS, KATHERINE	22	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	500.00
BURGESS, KATHERINE	21	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	500.00
			Totals for BURGESS, KATHERINE	1,000.00
BURKE, MONICA	Tuition 02	Tuition reimb for FPR 6010: Theoretical, Ethical, and Practical Foundations in Educational Technology	10E003 1120 2300 00 000000 0000	300.00
			Totals for BURKE, MONICA	300.00
BUSHMAN, KRISTINE	Travel 03-	March	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CABLE & WIRELESS TEC	6131	Fiber cable and tray	10E001 2660 4100 00 000000 0000	784.25
			Totals for CABLE & WIRELESS TECHNOLOGIES	784.25
CALL ONE	1210927-11	Phone Service	20E001 2540 3400 00 000000 0000	3,136.43
			Totals for CALL ONE	3,136.43
CALO-CHANGE ACADEMY	INV0456	Monthly Tuition and R&B-March	10E001 1912 6700 00 000000 0000	13,611.62
			Totals for CALO-CHANGE ACADEMY AT LAKE O	13,611.62
CAMBRIDGE ELECTRIC I	7133	HBT Electric Work	20E001 2540 4110 00 000000 0000	675.00
			Totals for CAMBRIDGE ELECTRIC INC	675.00
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	82.60
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	31.24
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	24.66
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2520 6400 00 000000 0000	93.08
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 04-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	22.40
CARDMEMBER SERVICE	7577 04-16	Matt Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	34.95
CARDMEMBER SERVICE	7577 04-16	Matt Smith-Technology Expenses	10E001 2660 4700 00 000000 0000	22.95
CARDMEMBER SERVICE	7577 04-16	Matt Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	249.03
CARDMEMBER SERVICE	7577 04-16	Matt Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	84.44
CARDMEMBER SERVICE	7577 04-16	Matt Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	27.37
			Totals for CARDMEMBER SERVICE	775.92
CARQUEST AUTO PARTS	2454-31744	Antifreeze, Bulbs, Brake fluid	40E001 2550 4100 00 000000 0000	65.30
CARQUEST AUTO PARTS	2454-31799	Battery, bus soap, drill bits	40E001 2550 4100 00 000000 0000	276.52
CARQUEST AUTO PARTS	2454-31820	Grounds Supplies for Equipment	20E001 2540 4120 00 000000 0000	272.92
CARQUEST AUTO PARTS	2454-31834	Parts for Equipment	20E001 2540 4120 00 000000 0000	18.38
CARQUEST AUTO PARTS	2454-31914	Lamps, Batteries	40E001 2550 4100 00 000000 0000	338.56
CARQUEST AUTO PARTS	2454-31804	Grounds Supplies	20E001 2540 4120 00 000000 0000	43.49
CARQUEST AUTO PARTS	2454-31940	Wiper Blades	40E001 2550 4100 00 000000 0000	28.78
			Totals for CARQUEST AUTO PARTS	1,043.95
CASERNO, MICHAEL	35	Special Trans	40E001 2550 3310 00 000000 0000	2,380.00
			Totals for CASERNO, MICHAEL	2,380.00
CDW GOVERNMENT, INC	CJD9960	Cooling unit for server room	10E001 2660 7100 00 000000 0000	569.00
			Totals for CDW GOVERNMENT, INC	569.00
CENGAGE LEARNING	57808378	Classroom supplies	10E002 1400 4100 03 000000 0000	563.75
			Totals for CENGAGE LEARNING	563.75
CENTRAL DUPAGE HOSPI	Feb 15-Mar	Tutoring services	10E001 1912 6700 00 000000 0000	525.00
			Totals for CENTRAL DUPAGE HOSPITAL	525.00
CESSNA, MICHAEL	Feb 2016	Mileage reimbursement	10E002 1730 3320 00 000000 0000	46.87

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for CESSNA, MICHAEL	46.87
CHAPMAN, DAVID	Feb 26	ICE Conference reimb 2/26/16	10E003 2210 6400 00 000000 0000	125.00
			Totals for CHAPMAN, DAVID	125.00
CHILDSWORK/CHILDSPLA	283666A	Social Work games	10E001 2110 4100 00 000000 0000	115.34
			Totals for CHILDSWORK/CHILDSPLAY	115.34
CINTAS CORPORATION #	355218177	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355221098	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355223999	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	80.79
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	931.56
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,373.61
			Totals for CITY OF ELGIN	2,305.17
CLIENTFIRST CONSULTI	6208	Enrollment Update (consulting)	10E001 2660 3190 00 000000 0000	105.00
			Totals for CLIENTFIRST CONSULTING GROUP	105.00
COMMONWEALTH EDISON	4535043008	CT Electric Service	20E010 2540 4660 00 000000 0000	1,780.66
COMMONWEALTH EDISON	4535043008	PC Electric Service	20E006 2540 4660 00 000000 0000	293.25
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,185.59
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	309.87
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	3,829.90
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,885.78
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	1,588.48
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	1,929.46
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	603.80
			Totals for COMMONWEALTH EDISON	15,406.79
CONSERV FS	33001100	Grounds Supplies	20E001 2540 4120 00 000000 0000	1,782.22
CONSERV FS	33001156	Grounds Supplies	20E001 2540 4120 00 000000 0000	35.97
			Totals for CONSERV FS	1,818.19
CONSTELLATION NEWENE	31617128	Gas Service	20E001 2540 4650 00 000000 0000	816.60
CONSTELLATION NEWENE	31617128	Gas Service	20E002 2540 4650 00 000000 0000	3,886.75
CONSTELLATION NEWENE	31617128	Gas Service	20E003 2540 4650 00 000000 0000	1,999.82
CONSTELLATION NEWENE	31617128	Gas Service	20E004 2540 4650 00 000000 0000	2,260.31
CONSTELLATION NEWENE	31617128	Gas Service	20E005 2540 4650 00 000000 0000	935.40
CONSTELLATION NEWENE	31617128	Gas Service	20E006 2540 4650 00 000000 0000	769.54
CONSTELLATION NEWENE	31617128	Gas Service	20E008 2540 4650 00 000000 0000	1,593.24
CONSTELLATION NEWENE	31617128	Gas Service	20E010 2540 4650 00 000000 0000	1,814.15
CONSTELLATION NEWENE	31617128	Gas Service	20E011 2540 4650 00 000000 0000	3,724.08
			Totals for CONSTELLATION NEWENERGY GAS D	17,799.89
COPE, RONALD	Jan-April	Consulting 1/15/16-4/15/16	10E001 2310 3100 00 000000 0000	9,750.00
			Totals for COPE, RONALD	9,750.00
CPSI LTD	2864	SIF software	10E001 2660 3160 00 000000 0000	9,920.00
			Totals for CPSI LTD	9,920.00
CUNA MUTUAL RETIREME	TS08972-21	1st Qtr 2016 Quarterly Base Fee	10E001 2310 6400 00 000000 0000	500.00
			Totals for CUNA MUTUAL RETIREMENT SOLUTI	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DE LAGE LANDEN	25247229 0	DO copier	10E001 2410 3250 00 000000 0000	286.73
DE LAGE LANDEN	25243570 0	9 copiers	10E001 2410 3250 00 000000 0000	2,411.13
			Totals for DE LAGE LANDEN	2,697.86
DELTA EDUCATION	2025012896	Science weather/climate kit refills	10E011 1120 4100 00 000000 0000	43.01
DELTA EDUCATION	2025012886	Science weather/climate kit refills	10E011 1120 4100 00 000000 0000	51.93
			Totals for DELTA EDUCATION	94.94
DEMCO, INC	5820762	LMC supplies	10E011 2220 4100 00 000000 0000	258.82
DEMCO, INC	5826083	Library supplies	10E002 2220 4100 00 000000 0000	215.52
DEMCO, INC	5829994	LMC display	10E011 2220 7100 00 000000 0000	860.00
			Totals for DEMCO, INC	1,334.34
DIAMOND GRAPHICS	13450	Office Referral forms, Lunch Write Up forms	10E010 2410 4100 00 000000 0000	260.00
			Totals for DIAMOND GRAPHICS	260.00
DICKSON, KATHERINE	March 10	Conference reimb for Dyslexia, Dyscalculia, Dysgraphia 3/10/16	10E005 2210 6400 00 000000 0000	99.99
			Totals for DICKSON, KATHERINE	99.99
DISCOUNT MAGAZINE SU	6094058	LMC Periodicals	10E011 2220 4100 00 000000 0000	202.98
DISCOUNT MAGAZINE SU	6154027	LMC Supplies Magazine Renewal	10E003 2220 4100 00 000000 0000	173.06
			Totals for DISCOUNT MAGAZINE SUBSCRIPTIO	376.04
DIVERSEY, STEVEN	Travel 03-	March	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 03-	March	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DOMANICO PSYCHOLOGIC	1069	Bilingual psychological evaluations	10E001 2140 3140 00 000000 0000	1,450.00
			Totals for DOMANICO PSYCHOLOGICAL SERVIC	1,450.00
DOYLE, MICHAEL	March 2016	March mileage reimb	10E001 2212 3320 00 000000 0000	121.28
			Totals for DOYLE, MICHAEL	121.28
EBENER, ABIGAIL	March 16	Reimb for CPR class	10E011 1500 3190 00 000000 0000	30.00
			Totals for EBENER, ABIGAIL	30.00
EDUCATIONAL INNOVATI	709696-1	Science Rheoscopic fluid	10E011 1120 4100 00 000000 0000	57.45
			Totals for EDUCATIONAL INNOVATIONS, INC	57.45
ELGIN COMMUNITY COLL	BURLIN16SP	Tech Prep Tuition-Spring 2016	10E001 4270 6700 00 000000 0000	12,702.00
			Totals for ELGIN COMMUNITY COLLEGE	12,702.00
FEECE OIL COMPANY	3406708	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,475.45
FEECE OIL COMPANY	3406708	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.56
FEECE OIL COMPANY	3406709	Fuel-regular	40E001 2550 4640 00 000000 0000	894.14
FEECE OIL COMPANY	3406709	Fuel-regular	40E001 2550 4640 00 000000 0000	0.55
FEECE OIL COMPANY	3406003	Fuel-regular	40E001 2550 4640 00 000000 0000	813.57
FEECE OIL COMPANY	3406003	Fuel-regular	40E001 2550 4640 00 000000 0000	0.59
FEECE OIL COMPANY	3406002	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,071.54

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3406002	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.42
FEECE OIL COMPANY	3407249	Fuel-regular	40E001 2550 4640 00 000000 0000	1,045.01
FEECE OIL COMPANY	3407249	Fuel-regular	40E001 2550 4640 00 000000 0000	0.65
FEECE OIL COMPANY	3407248	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,284.15
FEECE OIL COMPANY	3407248	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.47
FEECE OIL COMPANY	3408765	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,162.32
FEECE OIL COMPANY	3408765	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.38
FEECE OIL COMPANY	3407988	Fuel-diesel	40E001 2550 4640 00 000000 0000	2,617.65
FEECE OIL COMPANY	3407988	Fuel-diesel	40E001 2550 4640 00 000000 0000	1.63
FEECE OIL COMPANY	3408766	Fuel-regular	40E001 2550 4640 00 000000 0000	947.44
FEECE OIL COMPANY	3408766	Fuel-regular	40E001 2550 4640 00 000000 0000	0.58
FEECE OIL COMPANY	3407989	Fuel-regular	40E001 2550 4640 00 000000 0000	177.27
FEECE OIL COMPANY	3407989	Fuel-regular	40E001 2550 4640 00 000000 0000	0.11
FEECE OIL COMPANY	3407906	Fuel-regular	40E001 2550 4640 00 000000 0000	880.72
FEECE OIL COMPANY	3407906	Fuel-regular	40E001 2550 4640 00 000000 0000	0.56
			Totals for FEECE OIL COMPANY	16,379.76
FIRST SECURITY SYSTE	S83155	HBT Intercom Repair	20E001 2540 3230 00 000000 0000	303.50
FIRST SECURITY SYSTE	S83119	CMS Intercom Repair	20E001 2540 3230 00 000000 0000	303.50
FIRST SECURITY SYSTE	S82991	PV Intercom Repair	20E001 2540 3230 00 000000 0000	1,245.00
			Totals for FIRST SECURITY SYSTEMS, INC	1,852.00
FIRST STUDENT INC.	181-H-0012	Special Trans work program	40E001 2550 3310 00 000000 0000	5,400.50
			Totals for FIRST STUDENT INC.	5,400.50
FLINN SCIENTIFIC, IN	1955040	Science blood typing	10E011 1120 4100 00 000000 0000	164.93
FLINN SCIENTIFIC, IN	1955905	Materials for CTE	10E002 1130 4100 00 322000 0000	1,784.50
FLINN SCIENTIFIC, IN	1955038	Science supplies	10E002 1130 4100 00 000000 0000	92.61
FLINN SCIENTIFIC, IN	1955478	Ag supplies	10E002 1130 4100 00 000000 0000	608.27
			Totals for FLINN SCIENTIFIC, INC	2,650.31
FOX RIVER FOODS, INC	3149234	Food	10E005 2560 4100 00 000000 0000	47.47
FOX RIVER FOODS, INC	3127807	Food	10E002 2560 4100 00 000000 0000	244.47
FOX RIVER FOODS, INC	3127809	Non-Food	10E002 2560 4900 00 000000 0000	266.18
FOX RIVER FOODS, INC	3127810	Food	10E002 2560 4100 00 000000 0000	111.54
FOX RIVER FOODS, INC	3127808	Food	10E002 2560 4100 00 000000 0000	4,658.23
FOX RIVER FOODS, INC	3128091	Credit/Food	10E002 2560 4100 00 000000 0000	-48.97
FOX RIVER FOODS, INC	3129255	Food	10E002 2560 4100 00 000000 0000	13.41
FOX RIVER FOODS, INC	3129256	Food	10E002 2560 4100 00 000000 0000	33.96
FOX RIVER FOODS, INC	3134810	Non-Food	10E002 2560 4900 00 000000 0000	154.59
FOX RIVER FOODS, INC	3134812	Food	10E002 2560 4100 00 000000 0000	2,704.88
FOX RIVER FOODS, INC	3134813	Food	10E002 2560 4100 00 000000 0000	13.66
FOX RIVER FOODS, INC	3147767	Food	10E002 2560 4100 00 000000 0000	3,262.44
FOX RIVER FOODS, INC	3147768	Non-Food	10E002 2560 4900 00 000000 0000	244.68
FOX RIVER FOODS, INC	3149233	Food/Catering	10E002 2560 4100 00 000000 0000	222.40
FOX RIVER FOODS, INC	3149232	Food	10E002 2560 4100 00 000000 0000	48.81
FOX RIVER FOODS, INC	3127816	Food	10E010 2560 4100 00 000000 0000	806.76
FOX RIVER FOODS, INC	3127817	Non-Food	10E010 2560 4900 00 000000 0000	115.40
FOX RIVER FOODS, INC	3134822	Food	10E010 2560 4100 00 000000 0000	665.43
FOX RIVER FOODS, INC	3134823	Non-Food	10E010 2560 4900 00 000000 0000	218.00
FOX RIVER FOODS, INC	3147773	Food	10E010 2560 4100 00 000000 0000	1,231.88
FOX RIVER FOODS, INC	3147774	Non-Food	10E010 2560 4900 00 000000 0000	86.43
FOX RIVER FOODS, INC	3127815	Food	10E011 2560 4100 00 000000 0000	2,579.51
FOX RIVER FOODS, INC	3127814	Non-Food	10E011 2560 4900 00 000000 0000	234.49
FOX RIVER FOODS, INC	3134818	Non-Food	10E011 2560 4900 00 000000 0000	259.34
FOX RIVER FOODS, INC	3134820	Food	10E011 2560 4100 00 000000 0000	1,221.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3134808	Non-Food	10E003 2560 4900 00 000000 0000	192.02
FOX RIVER FOODS, INC	3134807	Food	10E003 2560 4100 00 000000 0000	268.69
FOX RIVER FOODS, INC	31257805	Food	10E003 2560 4100 00 000000 0000	605.37
FOX RIVER FOODS, INC	3134809	Food	10E004 2560 4100 00 000000 0000	421.01
FOX RIVER FOODS, INC	3127806	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,296.96
FOX RIVER FOODS, INC	3127806	Food/Non-Food	10E004 2560 4900 00 000000 0000	132.81
FOX RIVER FOODS, INC	3140239	Food/Credit	10E004 2560 4100 00 000000 0000	-21.31
FOX RIVER FOODS, INC	3127800	Food/Non-Food	10E005 2560 4100 00 000000 0000	273.94
FOX RIVER FOODS, INC	3127800	Food/Non-Food	10E005 2560 4900 00 000000 0000	32.58
FOX RIVER FOODS, INC	3134804	Food/Non-Food	10E005 2560 4100 00 000000 0000	160.36
FOX RIVER FOODS, INC	3134804	Food/Non-Food	10E005 2560 4900 00 000000 0000	33.96
FOX RIVER FOODS, INC	3147761	Food	10E005 2560 4100 00 000000 0000	270.14
FOX RIVER FOODS, INC	3127812	Food	10E008 2560 4100 00 000000 0000	1,179.73
FOX RIVER FOODS, INC	3127811	Non-Food	10E008 2560 4900 00 000000 0000	130.72
FOX RIVER FOODS, INC	3127813	Food	10E008 2560 4100 00 000000 0000	159.90
FOX RIVER FOODS, INC	3134814	Non-Food	10E008 2560 4900 00 000000 0000	156.11
FOX RIVER FOODS, INC	3134816	Food	10E008 2560 4100 00 000000 0000	525.18
FOX RIVER FOODS, INC	3147769	Food	10E008 2560 4100 00 000000 0000	1,266.69
FOX RIVER FOODS, INC	3147770	Non-Food	10E008 2560 4900 00 000000 0000	94.89
			Totals for FOX RIVER FOODS, INC	26,576.66
GAZDECKI, JANELL	Lunch Refu	Food Service Refund CHS/PKMS	10R011 1611 0000 00 000000 0000	15.05
GAZDECKI, JANELL	Lunch Refu	Food Service Refund CHS/PKMS	10R002 1611 0000 00 000000 0000	25.25
			Totals for GAZDECKI, JANELL	40.30
GLENN STEARNS CHAPTE	20160324AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20160415AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GOODE, CAITLIN	March 3	NABE Conference Reimb	10E001 2210 3190 00 490900 0000	460.50
			Totals for GOODE, CAITLIN	460.50
GREAT LAKES CLAY	70909	Art Clay	10E011 1120 4100 00 000000 0000	212.71
			Totals for GREAT LAKES CLAY	212.71
GREAT LAKES COCA-COL	813203884	Pop	10E011 2560 4100 00 000000 0000	373.28
GREAT LAKES COCA-COL	817204760	Pop	10E002 2560 4100 00 000000 0000	608.03
GREAT LAKES COCA-COL	817204658	Pop	10E002 2560 4100 00 000000 0000	1,359.35
GREAT LAKES COCA-COL	817204659	Central High Athletics pop credit	10E002 1500 4900 00 000000 0000	-64.80
GREAT LAKES COCA-COL	817204657	Central High Athletics pop	10E002 1500 4900 00 000000 0000	475.20
GREAT LAKES COCA-COL	817204661	CMS Teacher Lounge Soda	10E003 2410 4100 00 000000 0000	84.92
GREAT LAKES COCA-COL	817204954	Central High Athletic Pop	10E002 1500 4900 00 000000 0000	196.80
GREAT LAKES COCA-COL	817204955	Pop	10E002 2560 4100 00 000000 0000	1,115.01
GREAT LAKES COCA-COL	817204660	Pop	10E003 2560 4100 00 000000 0000	88.66
			Totals for GREAT LAKES COCA-COLA DISTRIB	4,236.45
HAMEL, BRODY	March 2016	Mileage reimb	10E011 1500 3320 00 000000 0000	25.92
			Totals for HAMEL, BRODY	25.92
HAMILTON ACADEMY	March 2016	Monthly Tuition	10E001 1912 6700 00 000000 0000	3,720.24
			Totals for HAMILTON ACADEMY	3,720.24
HAMPSHIRE AUTO PARTS	414709	Equipment Parts	20E001 2540 4120 00 000000 0000	22.17
			Totals for HAMPSHIRE AUTO PARTS	22.17

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HARING, EMILY	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	31.37
			Totals for HARING, EMILY	31.37
HAUG, MATTHEW	Travel 03-	March	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEARTLAND BUSINESS S	HBS0052562	GlobalProtect Gateway subscription	10E001 2660 3160 00 000000 0000	5,040.00
			Totals for HEARTLAND BUSINESS SYSTEMS, L	5,040.00
HENNESSY, JAMIE	Jan 5	Reimb for Close Reading Strategies	10E008 2210 6400 00 000000 0000	239.00
			Totals for HENNESSY, JAMIE	239.00
HERFF JONES, INC	1853007	Gold Tassels for Award night	10E002 2410 4100 00 000000 0000	299.91
			Totals for HERFF JONES, INC	299.91
HERMAN, JEFFREY	Travel 03-	March	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	50.00
HEROLD, LEAH	Feb 24	ICE Conference reimb 2/24/16	10E010 2210 6400 00 000000 0000	165.00
			Totals for HEROLD, LEAH	165.00
HINCKLEY SPRING WATE	7978396 03	CMS Water for Staff	10E003 2410 4100 00 000000 0000	165.30
			Totals for HINCKLEY SPRING WATER COMPANY	165.30
HINES BUILDING SUPPL	2085876	Woods supplies	10E002 1400 4100 10 000000 0000	512.00
			Totals for HINES BUILDING SUPPLY US LBM	512.00
HODGES LOIZZI EISENH	33891	Legal Services-February	80E001 2369 3180 00 000000 0000	12,103.08
			Totals for HODGES LOIZZI EISENHAMMER	12,103.08
HOEHN, MARY	CDL 03-16	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for HOEHN, MARY	30.00
HOUGHTON MIFFLIN COM	12858358	Read 180 - System 44	10E003 1120 4200 00 000000 0000	360.00
HOUGHTON MIFFLIN COM	12858358	Read 180 - System 44	10E011 1120 4200 00 000000 0000	1,425.00
			Totals for HOUGHTON MIFFLIN COMPANY	1,785.00
HUBERT COMPANY	741659	Supplies	10E003 2560 4900 00 000000 0000	136.69
HUBERT COMPANY	741659	Supplies	10E004 2560 4900 00 000000 0000	83.54
HUBERT COMPANY	741659	Supplies	10E008 2560 4900 00 000000 0000	32.95
			Totals for HUBERT COMPANY	253.18
ILLINI POWER PRODUCT	SWO011063-	Generator Repair	20E001 2540 3230 00 000000 0000	1,565.75
ILLINI POWER PRODUCT	SWO011064-	Generator Repair	20E001 2540 3230 00 000000 0000	1,362.38
			Totals for ILLINI POWER PRODUCTS	2,928.13
ILLINOIS DEPARTMENT	March 2016	Renewal of Public Applicator License-Tom Buresh	20E001 2540 6400 00 000000 0000	20.00
			Totals for ILLINOIS DEPARTMENT OF AGRICU	20.00
ILLINOIS DEPT OF REV	20160324AD	Payroll accrual	10L000 4810 6090 00 000000 0000	88.08
			Totals for ILLINOIS DEPT OF REVENUE	88.08
ILLINOIS STUDENT ASS	20160324AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS STUDENT ASS	20160415AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
IMAGE AWARDS & ENGRA	28109	Retirement Clock	10E001 2320 4100 00 000000 0000	108.00
			Totals for IMAGE AWARDS & ENGRAVING	108.00
INTEGRATED SYSTEMS C	677844	Subscription fee - May	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERNATIONAL BOOK I	24443	FL classroom supplies	10E002 1130 4100 00 000000 0000	348.95
			Totals for INTERNATIONAL BOOK IMPORT SVC	348.95
INTERSTATE BILLING S	3002048131	Oil filters, Coolant	40E001 2550 4100 00 000000 0000	509.14
			Totals for INTERSTATE BILLING SERVICE	509.14
ISI COMMUNITCATIONS	13282	Internet service-April	10E001 2660 3160 00 000000 0000	457.50
ISI COMMUNITCATIONS	13250	Internet service-Dec	10E001 2660 3160 00 000000 0000	457.50
			Totals for ISI COMMUNITCATIONS INC	915.00
JURS, REBECCA	Travel 03-	March	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11B71476	Vocal music	10E002 1130 4100 00 000000 0000	4.50
JW PEPPER & SON, INC	11B73014	Vocal music	10E002 1130 4100 00 000000 0000	19.99
			Totals for JW PEPPER & SON, INC	24.49
KANE COUNTY COUGARS	26335A	Seminar Package C balance due	10E002 2210 3190 00 322000 0000	480.00
			Totals for KANE COUNTY COUGARS	480.00
KANE COUNTY REGIONAL	9201	Fingerprinting	10E001 2520 3100 00 000000 0000	40.00
			Totals for KANE COUNTY REGIONAL OFFICE O	40.00
KAPLAN EARLY LEARNIN	4077465	Classroom supplies	10E001 1225 4100 00 000000 0000	132.07
			Totals for KAPLAN EARLY LEARNING CO	132.07
KEENY, BETH	March 3	NABE 2016 Bilingual Conference	10E001 2210 3190 00 490900 0000	473.00
			Totals for KEENY, BETH	473.00
KENNEMER, LISA	March 4	IL ASCD Conference	10E010 2210 6400 00 000000 0000	139.00
			Totals for KENNEMER, LISA	139.00
KING, ANNE	FY16-17	ISPA Membership reimbursement	10E001 2140 6400 00 000000 0000	125.00
KING, ANNE	March 2016	Mileage reimbursement	10E001 2140 3320 00 000000 0000	13.01
			Totals for KING, ANNE	138.01
KING, JEFFREY	Travel 03-	March	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	28.71
			Totals for KING, NICHOLAS	28.71
KLOET, DEBORAH	March 7	Conference reimb for A Day at Judson	10E004 2210 6400 00 000000 0000	145.00
			Totals for KLOET, DEBORAH	145.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KNAPEK, ABIGAIL	Travel 03-	March	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	100.00
KNAPP, EMILY	Feb 26	ICE conference reimb	10E010 2410 6400 00 000000 0000	125.00
			Totals for KNAPP, EMILY	125.00
KNEWITZ, JOHN	March 2016	Psych Consultant-March	10E001 2140 3140 00 000000 0000	3,520.00
			Totals for KNEWITZ, JOHN	3,520.00
KROEGER, SARA	March 4	IL ASCD Kindergarten Conference	10E010 2210 6400 00 000000 0000	139.00
			Totals for KROEGER, SARA	139.00
LAB-AIDS	114288	CTE Supplies	10E002 1130 4100 00 322000 0000	1,121.29
			Totals for LAB-AIDS	1,121.29
LANGE, TRENT	Feb-March	Mileage reimbursement	10E001 2150 3320 00 000000 0000	58.70
			Totals for LANGE, TRENT	58.70
LANTER DISTRIBUTING	S186051	Commodities	10E002 2560 4100 00 000000 0000	162.98
LANTER DISTRIBUTING	S186050	Commodities	10E003 2560 4100 00 000000 0000	132.10
LANTER DISTRIBUTING	S186055	Commodities	10E010 2560 4100 00 000000 0000	135.70
LANTER DISTRIBUTING	S186042	Commodities	10E011 2560 4100 00 000000 0000	160.28
			Totals for LANTER DISTRIBUTING LLC	591.06
LARSON & DARBY GROUP	36252	CMS HVAC Renovation	20E001 2540 5400 00 000000 0000	39,802.77
LARSON & DARBY GROUP	36251	CHS Classroom Additions	20E001 2540 5400 00 000000 0000	51,162.73
			Totals for LARSON & DARBY GROUP	90,965.50
LEWIS, KIMBERLY	Travel 03-	March	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LIBRARY STORE INC, T	193818	LMC Supplies	10E011 2220 4100 00 000000 0000	37.07
			Totals for LIBRARY STORE INC, THE	37.07
LUDA	FY16-17	2016-2017 Membership Renewal	10E001 2320 6400 00 000000 0000	3,000.00
			Totals for LUDA	3,000.00
MAINSTAGE THEATRICAL	INV0046386	Drama supplies	10E002 1130 3900 00 000000 0000	444.85
			Totals for MAINSTAGE THEATRICAL SUPPLY,	444.85
MALCOR ROOFING OF IL	821	CHS Roof Leak Repair	20E001 2540 3230 00 000000 0000	489.00
MALCOR ROOFING OF IL	847	PV/HBT Roof Repairs	20E001 2540 3230 00 000000 0000	837.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	1,326.00
MANCZAK, DARLENE	April 7	Lost book returned-Refund Payment	10R000 1811 0000 00 000000 0000	17.97
			Totals for MANCZAK, DARLENE	17.97
MARENGO AUTO BODY AN	21794	Install Windshield	40E001 2550 3230 00 000000 0000	125.00
MARENGO AUTO BODY AN	21816	Body repairs	40E001 2550 3230 00 000000 0000	858.00
MARENGO AUTO BODY AN	21825	Body repairs	40E001 2550 3230 00 000000 0000	439.00
MARENGO AUTO BODY AN	21834	Body work #85	40E001 2550 3230 00 000000 0000	439.00
			Totals for MARENGO AUTO BODY AND GLASS	1,861.00
MAYER-JOHNSON LLC	44617-MJI-	Software for special ed staff	10E001 1200 4100 00 462000 0000	1,222.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MAYER-JOHNSON LLC	1,222.00
MCHENRY ANALYTICAL W	390214	Water Sample	20E001 2540 3100 00 000000 0000	167.00
			Totals for MCHENRY ANALYTICAL WATER LABO	167.00
MENARDS, ELGIN	93665	Maintenance Supplies	20E001 2540 4110 00 000000 0000	69.99
MENARDS, ELGIN	93659	Maintenance Supplies	20E001 2540 4110 00 000000 0000	88.40
MENARDS, ELGIN	93695	Maintenance Supplies	20E001 2540 4110 00 000000 0000	530.97
MENARDS, ELGIN	93663	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-24.99
MENARDS, ELGIN	94164	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.95
MENARDS, ELGIN	94279	Maintenance Supplies	20E001 2540 4110 00 000000 0000	44.99
MENARDS, ELGIN	94044	Maintenance Supplies	20E001 2540 4110 00 000000 0000	35.26
MENARDS, ELGIN	94224	Maintenance Supplies	20E001 2540 4110 00 000000 0000	11.16
MENARDS, ELGIN	94534	Maintenance Supplies	20E001 2540 4110 00 000000 0000	14.85
MENARDS, ELGIN	94478	Grounds Supplies	20E001 2540 4120 00 000000 0000	71.34
MENARDS, ELGIN	94928	Maintenance Supplies	20E001 2540 4110 00 000000 0000	292.10
MENARDS, ELGIN	94529	Maintenance Supplies	20E001 2540 4110 00 000000 0000	668.38
MENARDS, ELGIN	95079	Miscellaneous Supplies	20E001 2540 4120 00 000000 0000	689.85
MENARDS, ELGIN	95152	Miscellaneous Supplies	20E001 2540 4120 00 000000 0000	364.01
MENARDS, ELGIN	94987	Miscellaneous Supplies	20E001 2540 4110 00 000000 0000	179.52
			Totals for MENARDS, ELGIN	3,094.78
MID VALLEY SP ED COO	April 2016	Mid-Valley tuition	10E001 4120 3190 00 000000 0000	42,604.37
MID VALLEY SP ED COO	April 2016	Mid-Valley tuition	10E001 4220 6700 00 000000 0000	170,417.49
			Totals for MID VALLEY SP ED COOPERATIVE	213,021.86
MIDWEST TRANSIT EQUI	X101020770	Bumper, decals, Antennna	40E001 2550 4100 00 000000 0000	530.98
MIDWEST TRANSIT EQUI	X101020874	Turn lamp, retainer, bolt	40E001 2550 4100 00 000000 0000	63.65
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	594.63
MIRENDA, PAMELA	Travel 03-	March	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MONGAN, ESTHER	Travel 03-	March	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MULTI-HEALTH SYSTEMS	I844686	Protocols	10E001 2110 4100 00 000000 0000	145.00
			Totals for MULTI-HEALTH SYSTEMS INC	145.00
MUSIC & ARTS CENTER,	5260979	Band supplies	10E002 1130 4100 00 000000 0000	44.75
MUSIC & ARTS CENTER,	8678596	Replacement music instruments	20E001 2540 4110 00 000000 0000	125.00
MUSIC & ARTS CENTER,	8692002	Replacement music instruments	20E001 2540 4110 00 000000 0000	460.56
MUSIC & ARTS CENTER,	8655478	Replacement music insturuments	20E001 2540 4110 00 000000 0000	30.00
			Totals for MUSIC & ARTS CENTER, INC	660.31
NASCO	880109	Math supplies	10E002 1130 4100 00 000000 0000	173.13
			Totals for NASCO	173.13
NATIONAL SCHOOL FORM	90859	Bus Tags	40E001 2550 4100 00 000000 0000	303.05
			Totals for NATIONAL SCHOOL FORMS	303.05
NATIONAL SEED	559232SI	Fertilizer	20E001 2540 4120 00 000000 0000	740.00
			Totals for NATIONAL SEED	740.00
NCPERS-IL IMRF	20160315AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCPERS-IL IMRF	20160315AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160324AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160324AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NEFF COMPANY	2431268	Honor C's	10E002 2410 4100 00 000000 0000	665.53
NEFF COMPANY	2427427	Central High Athletics supplies	10E002 1500 4900 00 000000 0000	2,191.11
			Totals for NEFF COMPANY	2,856.64
NEMEC, STACY	March 2016	March mileage reimbursement	10E001 2212 3320 00 000000 0000	74.22
			Totals for NEMEC, STACY	74.22
NICOR GAS	01-61-78-1	Nicor Gas	40E001 2550 4650 00 000000 0000	178.21
			Totals for NICOR GAS	178.21
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160315AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160315AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160315AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160315AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160315AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160315AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20160315AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160315AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160315AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160315AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160315AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160315AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20160315AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160315AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160315AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160315AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20160315AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160315AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160315AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160315AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160315AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20160315AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160315AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160315AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160315AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160315AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160315AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160315AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160315AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160315AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160315AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.08
NIHIP	20160315AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160315AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160315AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160315AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160315AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160324AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160324AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160324AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160324AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160324AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160324AD	Payroll accrual	10L000 1120 0010 00 000000 0000	117.60
NIHIP	20160324AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160324AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160324AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160324AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160324AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160324AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20160324AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160324AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160324AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160324AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20160324AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160324AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160324AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160324AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160324AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20160324AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160324AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160324AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160324AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160324AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160324AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160324AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160324AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160324AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160324AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.08
NIHIP	20160324AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160324AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160324AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160324AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160324AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	April 2016	Medical Adjustment	10E002 1130 2210 00 000000 0000	1.62
NIHIP	April 2016	Medical Adjustment	10E002 1130 2220 00 000000 0000	-5.75
			Totals for NIHIP	377,887.73
NOLAN, SARAH	Jan-March	Mileage reimbursement	10E001 2140 3320 00 000000 0000	67.72
			Totals for NOLAN, SARAH	67.72
NORTHERN ILLINOIS UN	Feb 22	Registration for extra attendee at the Educator Job Fair	10E001 2330 6400 00 000000 0000	40.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	40.00
NSN EMPLOYER SERVICE	2016-2017	Unemployment Employer Claim Services	80E001 2363 3830 00 000000 0000	1,234.00
			Totals for NSN EMPLOYER SERVICES, INC	1,234.00
OCONOMOWOC DEVELOPME	358289	Monthly Tuition-March	10E001 1912 6700 00 000000 0000	3,249.89
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	3,249.89
OFFICE DEPOT	8298216990	EC classroom and special ed office supplies	10E001 1225 4100 00 000000 0000	1.23
OFFICE DEPOT	8298216990	EC classroom and special ed office supplies	10E001 2330 4100 00 000000 0000	3.26
OFFICE DEPOT	8298214040	EC classroom and special ed office supplies	10E001 1225 4100 00 000000 0000	11.96
OFFICE DEPOT	8298214040	EC classroom and special ed office supplies	10E001 2330 4100 00 000000 0000	31.80
OFFICE DEPOT	8285615220	Carrying case return	10E001 2330 4100 00 000000 0000	0.00
OFFICE DEPOT	8289248180	File folders, duck and masking tape	10E004 2410 4100 00 000000 0000	54.60
OFFICE DEPOT	8289254030	File folders, duck and masking tape	10E004 2410 4100 00 000000 0000	37.57
OFFICE DEPOT	8298217000	EC classroom and special ed office supplies	10E001 1225 4100 00 000000 0000	3.27
OFFICE DEPOT	8298217000	EC classroom and special ed office supplies	10E001 2330 4100 00 000000 0000	8.70
OFFICE DEPOT	8304759800	Supplies for CTE	10E002 1130 4100 00 322000 0000	448.13
OFFICE DEPOT	8295144520	Paper credit	10E010 2410 4100 00 000000 0000	-145.00
OFFICE DEPOT	8277758740	Paper	10E010 2410 4100 00 000000 0000	535.60
OFFICE DEPOT	8295185150	Color paper	10E010 2410 4100 00 000000 0000	165.40
OFFICE DEPOT	8300955610	Folder, memo book	40E001 2550 4110 00 000000 0000	102.42
OFFICE DEPOT	8300953510	Folder, memo book	40E001 2550 4110 00 000000 0000	18.69
OFFICE DEPOT	8290798740	File folder labels, AA batteries	10E004 2410 4100 00 000000 0000	42.83
OFFICE DEPOT	8290796590	Pencil sharpener	10E004 2410 4100 00 000000 0000	38.19
			Totals for OFFICE DEPOT	1,358.65
ORKIN EXTERMINATING	108051988	Pest Control	20E001 2540 3100 00 000000 0000	45.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORKIN EXTERMINATING	108050393	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	108050397	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	108051126	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	108050399	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	108050981	LL Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	108050395	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	108051125	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	108050997	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	108051045	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
			Totals for ORKIN EXTERMINATING	1,001.90
OSLAGER, CARRILYN	Travel 03-	March	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	50.00
PAEZ, COLLEEN	Lunch Refu	Refund Lunch CMS-reissue ck 58663	10R003 1611 0000 00 000000 0000	68.00
			Totals for PAEZ, COLLEEN	68.00
PARRA, ROBERTO	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	50.24
			Totals for PARRA, ROBERTO	50.24
PASQUINI, CHRISTOPHE	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	42.70
			Totals for PASQUINI, CHRISTOPHER	42.70
PASZT, ALEXANDRA	Travel 03-	March	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATRICK, KAYLA	Feb 26	ICE Conference reimb	10E010 2210 6400 00 000000 0000	125.00
			Totals for PATRICK, KAYLA	125.00
PATRIOT DOOR SOLUTIO	540	New Garage door motor	40E001 2550 7100 00 000000 0000	975.00
PATRIOT DOOR SOLUTIO	568	Commericial Steel Door	20E001 2540 3230 00 000000 0000	650.00
PATRIOT DOOR SOLUTIO	569	Repair Door	40E001 2550 3230 00 000000 0000	195.00
			Totals for PATRIOT DOOR SOLUTIONS	1,820.00
PERMA-BOUND	1676505-00	LMC Grant books	10E001 2220 4100 00 399900 0000	34.86
			Totals for PERMA-BOUND	34.86
PHYSICIANS IMMEDIATE	2843432	W/C Accident Testing	80E001 2362 3820 00 000000 0000	73.00
PHYSICIANS IMMEDIATE	2843433	Physicals and Drug Screen	40E001 2550 3190 00 000000 0000	954.00
			Totals for PHYSICIANS IMMEDIATE CARE-CHI	1,027.00
PITNEY BOWES GLOBAL	402081-MR1	Pitney Bowes Rental - PKMS	10E001 2410 3250 00 000000 0000	198.00
PITNEY BOWES GLOBAL	7242969-MR	Pitney Bowes Rental - CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	5423959-MR	Pitney Bowes Rental - CMS	10E001 2410 3250 00 000000 0000	195.00
PITNEY BOWES GLOBAL	7045909-MR	Pitney Bowes Rental - LL	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	1402081-MR	Pitney Bowes Rental - PV	10E001 2410 3250 00 000000 0000	114.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	762.00
PMA LEASING, INC	413926	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POMP'S TIRE SERVICE	640040132	Tires	40E001 2550 4130 00 000000 0000	313.06
POMP'S TIRE SERVICE	640040204	Tires #73	40E001 2550 4130 00 000000 0000	348.06
			Totals for POMP'S TIRE SERVICE	661.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POSITIVE REFLECTION	3-08-2015	Social Media for March 2016	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	Travel 03-	March	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	March 2016	Mileage reimbursement	10E001 2330 3320 00 000000 0000	166.86
			Totals for POTSIC, MICHAEL	366.86
PRESENCE ST JOSEPH H	89	Tutoring Services	10E001 1912 6700 00 000000 0000	1,020.00
			Totals for PRESENCE ST JOSEPH HOSPITAL	1,020.00
RADI-LINK, INC	105989	Digital Radio Reprogram	40E001 2550 3230 00 000000 0000	1,200.00
RADI-LINK, INC	106028	Radios	10E011 2410 4100 00 000000 0000	1,485.00
			Totals for RADI-LINK, INC	2,685.00
RATZEK, ANGELA	March 3	NABE Conference reimb	10E001 2210 3190 00 490900 0000	460.50
			Totals for RATZEK, ANGELA	460.50
RAYCO MARKING PRODUC	34753	Bank Stamps	10E002 2560 4900 00 000000 0000	28.75
RAYCO MARKING PRODUC	34753	Bank Stamps	10E004 2410 4100 00 000000 0000	28.75
			Totals for RAYCO MARKING PRODUCTS	57.50
REALLY GOOD STUFF	5474665	Reading baskets	10E011 1120 4100 00 000000 0000	107.21
			Totals for REALLY GOOD STUFF	107.21
RICAMATO, MICHELE	12004	Speech Therapy	10E001 4120 3190 00 000000 0000	600.00
			Totals for RICAMATO, MICHELE	600.00
RIDDELL ALL AMERICAN	60294358	Central High Athletics supplies	10E002 1500 3190 00 000000 0000	8,720.69
			Totals for RIDDELL ALL AMERICAN SPORTS C	8,720.69
ROADWAY TOWING & SER	1010296	Bus Inspections	40E001 2550 6400 00 000000 0000	246.00
ROADWAY TOWING & SER	1010702	Bus Inspections	40E001 2550 6400 00 000000 0000	70.00
			Totals for ROADWAY TOWING & SERVICE, INC	316.00
ROCKFORD CHARTER COA	15997	Central High Activities WYSE	10E002 1500 3900 00 000000 0000	1,450.00
			Totals for ROCKFORD CHARTER COACH LLC	1,450.00
RT REPAIR	11244	Equipment Repair	20E001 2540 3230 00 000000 0000	658.14
RT REPAIR	11256	Equipment Repair	20E002 2540 3230 00 000000 0000	249.25
			Totals for RT REPAIR	907.39
RUIZ, URBANO	Senior Fee	Refund partial Senior Fee-Reissue ck 59024	10R002 1720 0000 00 000000 0000	25.00
			Totals for RUIZ, URBANO	25.00
RUNYAN, ANDRA	March 3	NABE Conference reimb	10E001 2210 3190 00 490900 0000	452.75
			Totals for RUNYAN, ANDRA	452.75
SAVAGE PRO AUDIO INC	BCMS4216	CMS Athletics supplies	10E003 1500 4100 00 000000 0000	800.00
			Totals for SAVAGE PRO AUDIO INC	800.00
SCANTRON CORPORATION	6317775	Scantron forms	10E002 1130 4100 00 000000 0000	27.21
			Totals for SCANTRON CORPORATION	27.21
SCHMIDT, ALLISON	March 3	NABE Conference reimb	10E001 2210 3190 00 490900 0000	471.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHMIDT, ALLISON	471.50
SCHOLASTIC, INC	12808268	Book Room Purchase	10E010 2220 4300 00 000000 0000	12,306.56
SCHOLASTIC, INC	12726793	Book room books	10E005 2220 4300 00 000000 0000	225.39
			Totals for SCHOLASTIC, INC	12,531.95
SCHOOL FIX CATALOG	136578A	Barrier system	10E004 2410 4100 00 000000 0000	503.83
SCHOOL FIX CATALOG	141042A	Conference Room Cord Covers	10E010 2410 4100 00 000000 0000	41.69
			Totals for SCHOOL FIX CATALOG	545.52
SCHOOL OUTFITTERS	INV1196445	Earbuds	10E011 1120 4100 00 000000 0000	256.41
			Totals for SCHOOL OUTFITTERS	256.41
SCHOOL SPECIALTY	2081159374	Supplies Order	10E010 1110 4100 00 000000 0000	333.03
SCHOOL SPECIALTY	2081159933	Sheet protectors	10E011 1120 4100 00 000000 0000	64.00
			Totals for SCHOOL SPECIALTY	397.03
SCHOOLDUDE.COM	R-49656	Renewal of Event Essentials Pro	20E001 2540 3100 00 000000 0000	5,360.00
SCHOOLDUDE.COM	R-49657	Renewal of IT Direct & Essentials Pro	20E001 2540 3100 00 000000 0000	8,108.75
			Totals for SCHOOLDUDE.COM	13,468.75
SCHURING & SCHURING	March 2016	Dairy	10E002 2560 4100 00 000000 0000	716.92
SCHURING & SCHURING	March 2016	Dairy	10E003 2560 4100 00 000000 0000	215.71
SCHURING & SCHURING	March 2016	Dairy	10E004 2560 4100 00 000000 0000	619.47
SCHURING & SCHURING	March 2016	Dairy	10E005 2560 4100 00 000000 0000	348.75
SCHURING & SCHURING	March 2016	Dairy	10E011 2560 4100 00 000000 0000	392.03
SCHURING & SCHURING	March 2016	Dairy	10E010 2560 4100 00 000000 0000	861.94
SCHURING & SCHURING	March 2016	Dairy	10E008 2560 4100 00 000000 0000	674.72
			Totals for SCHURING & SCHURING	3,829.54
SCHUTH, DANIEL	Travel 03-	March	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SENORWOOLY.COM	INV8077898	Subscription	10E002 1130 4100 00 000000 0000	35.00
			Totals for SENORWOOLY.COM	35.00
SERVICE CONCEPTS, IN	16919	CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	199.18
SERVICE CONCEPTS, IN	16920	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	197.12
SERVICE CONCEPTS, IN	16922	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	29.22
SERVICE CONCEPTS, IN	16952	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	419.92
SERVICE CONCEPTS, IN	16953	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	524.34
SERVICE CONCEPTS, IN	16984	PV HVAC Repair	20E001 2540 3230 00 000000 0000	705.48
SERVICE CONCEPTS, IN	16985	HBT HVAC Repair	20E001 2540 3230 00 000000 0000	813.85
SERVICE CONCEPTS, IN	16983	CHS HVAC Repair	20E001 2540 3230 00 000000 0000	2,345.31
SERVICE CONCEPTS, IN	17018	HBT Repairs Kitchen	10E001 2560 3230 00 000000 0000	78.43
SERVICE CONCEPTS, IN	17019	Preventative Maintenance for HVAC	20E001 2540 3100 00 000000 0000	8,625.00
SERVICE CONCEPTS, IN	17020	Preventative Maintenance for Plumbing	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	17051	CHS Repairs Kitchen	10E001 2560 3230 00 000000 0000	494.22
SERVICE CONCEPTS, IN	17021	Kitchen contract	10E001 2560 3230 00 000000 0000	1,725.00
			Totals for SERVICE CONCEPTS, INC	18,227.07
SEWELL, GRACIE	Dec 4	Conference reimb for Guided	10E010 2210 6400 00 000000 0000	249.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Math		
			Totals for SEWELL, GRACIE	249.00
SHADEL, VICTORIA	March 3	NABE Conference reimb	10E001 2210 3190 00 490900 0000	445.00
			Totals for SHADEL, VICTORIA	445.00
SHELBURNE ADVERTISIN	T16-161	High School Parking Permits	20E001 2540 4120 00 000000 0000	404.00
			Totals for SHELBURNE ADVERTISING, INC	404.00
SHERWIN-WILLIAMS CO	2414-8	Paint	20E001 2540 4100 00 000000 0000	234.15
SHERWIN-WILLIAMS CO	2415-5	Paint	20E001 2540 4100 00 000000 0000	-20.90
			Totals for SHERWIN-WILLIAMS CO	213.25
SIEGWARTH, KIMBERLY	March 3	NABE Conference reimb	10E001 2210 3190 00 490900 0000	546.84
			Totals for SIEGWARTH, KIMBERLY	546.84
SKYWARD ACCOUNTING D	177329	Crystal reports maintenance renewal	10E001 2520 3160 00 000000 0000	119.00
			Totals for SKYWARD ACCOUNTING DEPT	119.00
SLAM DUNK SPORTS MAR	16748	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	305.00
			Totals for SLAM DUNK SPORTS MARKETING	305.00
SMITH, MATTHEW	Travel 03-	March	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	200.00
SONITROL CHICAGOLAND	225310	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	225311	CMS Security Services	20E001 2540 3100 00 000000 0000	785.00
SONITROL CHICAGOLAND	225312	PKMS Security Services	20E001 2540 3100 00 000000 0000	513.00
SONITROL CHICAGOLAND	225309	CHS Security Services	20E001 2540 3100 00 000000 0000	1,095.00
			Totals for SONITROL CHICAGOLAND WEST	2,689.00
STAN'S FINANCIAL SER	17191	Transportation Lexmark copier Lease #592	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	17215	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17241	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	300565025	Copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	953.00
STAN'S OFFICE TECHNO	318329	Staples for Ricoh Copier	10E008 1110 4170 00 000000 0000	64.50
STAN'S OFFICE TECHNO	318686	Black/color copies, 2/29/16-3/31/16	10E001 2410 3250 00 000000 0000	7,785.50
STAN'S OFFICE TECHNO	318435	Staples for copy machine	10E004 1110 4170 00 000000 0000	89.91
			Totals for STAN'S OFFICE TECHNOLOGIES	7,939.91
STATE INDUSTRIAL PRO	97703273	Sta-glo	10E011 2560 4900 00 000000 0000	172.91
			Totals for STATE INDUSTRIAL PRODUCTS	172.91
STIRN, TODD	Travel 03-	March	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
SUMMIT SCHOOL, INC	95	Monthly Tuition-March	10E001 1912 6700 00 000000 0000	5,627.34
			Totals for SUMMIT SCHOOL, INC	5,627.34
SUPPLYWORKS	361266166	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	948.69

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	360884886	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	36.80
SUPPLYWORKS	361003767	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	16.90
SUPPLYWORKS	361003775	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	190.51
SUPPLYWORKS	361137466	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	96.82
SUPPLYWORKS	361137474	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	130.00
SUPPLYWORKS	360774921	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	145.28
SUPPLYWORKS	361395288	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	45.30
SUPPLYWORKS	361880396	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	130.21
SUPPLYWORKS	361880388	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	346.65
SUPPLYWORKS	361880362	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	393.58
SUPPLYWORKS	361627524	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	446.09
SUPPLYWORKS	361880404	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	933.82
SUPPLYWORKS	361880370	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,091.84
SUPPLYWORKS	361880354	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,159.53
SUPPLYWORKS	361880347	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,267.55
SUPPLYWORKS	362350423	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	9.36
SUPPLYWORKS	362112203	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	44.78
SUPPLYWORKS	362467383	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	75.56
SUPPLYWORKS	362003410	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	86.30
SUPPLYWORKS	362112211	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	223.90
SUPPLYWORKS	362467375	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	304.77
SUPPLYWORKS	362112195	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	-36.80
SUPPLYWORKS	362912560	Custodial Supplies	20E001 2540 4100 00 000000 0000	126.56
			Totals for SUPPLYWORKS	9,214.00
SYBRANT, ELLEN	March 2016	Mileage reimbursement	10E001 2150 3320 00 000000 0000	13.66
			Totals for SYBRANT, ELLEN	13.66
TESTONE, CHRISTOPHER	Travel 03-	March	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THERAPY SHOPPE, INC	225926	Classroom supplies for EC	10E001 1225 4100 00 000000 0000	119.82
			Totals for THERAPY SHOPPE, INC	119.82
TIMEOUT SERVICES	2050	Scoreboard Repair	20E001 2540 3230 00 000000 0000	205.00
			Totals for TIMEOUT SERVICES	205.00
TROPHIES BY GEORGE	22161	Central High Athletics supplies	10E002 1500 3900 00 000000 0000	597.10
			Totals for TROPHIES BY GEORGE	597.10
US BANK EQUIPMENT FI	301263919	Copier contracts #500-0337775, 500-0341727, 500-0385322, 500-0389087-000, 500-0413010	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VERIZON WIRELESS SER	9762219180	Maintenance Cellular Phones	20E001 2540 3400 00 000000 0000	929.22
			Totals for VERIZON WIRELESS SERVICES LLC	929.22
VILLAGE OF BURLINGTO	23 03-16	Water Service	20E001 2540 3700 00 000000 0000	43.45
			Totals for VILLAGE OF BURLINGTON	43.45
WAKOH WEAR INC	2016-0126	CMS NCJC Art t-shirts	10E003 1120 4900 00 000000 0000	96.00
			Totals for WAKOH WEAR INC	96.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALTER, CARIE	Travel 03-	March	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEBB, BARBRA	Feb 24	ICE Conference reimb	10E010 2210 6400 00 000000 0000	165.00
			Totals for WEBB, BARBRA	165.00
WESTERN PSYCHOLOGICA	WPS-118864	Protocols	10E001 2110 4100 00 000000 0000	165.00
			Totals for WESTERN PSYCHOLOGICAL SERVICE	165.00
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	March 2016	March 2016 mileage and supplies	10E001 2660 3320 00 000000 0000	77.15
YODER, CONRAD	March 2016	March 2016 mileage and supplies	10E001 2660 4100 00 000000 0000	11.43
			Totals for YODER, CONRAD	88.58
YODER, SPENCER	March 2016	March 2016 mileage	10E001 2660 3320 00 000000 0000	66.86
			Totals for YODER, SPENCER	66.86
			Totals for checks	1,069,855.61

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	330,514.94	164.26	446,939.44	777,618.64
20	OPERATIONS AND MAINTENANCE	44,120.98	0.00	197,285.82	241,406.80
40	TRANSPORTATION FUND	4,491.62	0.00	32,928.47	37,420.09
80	TORT FUND	0.00	0.00	13,410.08	13,410.08
*** Fund Summary Totals ***		379,127.54	164.26	690,563.81	1,069,855.61

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATAVIA HIGH SCHOOL	March 4	Central High Athletic Entry Fee Boys Track 3/4/16	10E002 1500 6400 00 000000 0000	150.00
BATAVIA HIGH SCHOOL	March 24	Central High Athletic Entry Fee Girls Track 3/24/16	10E002 1500 6400 00 000000 0000	150.00
BATAVIA HIGH SCHOOL	March 24A	Central High Athletic Entry Fee Boys Track 3/24/16	10E002 1500 6400 00 000000 0000	150.00
BATAVIA HIGH SCHOOL	April 9	Central High Athletic Entry Fee Boys Track 4/9/16	10E002 1500 6400 00 000000 0000	150.00
			Totals for BATAVIA HIGH SCHOOL	600.00
BILDERBACK, WILLIAM	Mar 5	PKMS 7th Grade GB Official 3/5/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for BILDERBACK, WILLIAM	55.00
CENTRAL HIGH SCHOOL	Feb 17	Reimb Wrestling Activity Acct. State Tourney	10E002 1500 4900 00 000000 0000	75.00
			Totals for CENTRAL HIGH SCHOOL	75.00
COLES, MICHAEL	Feb 16	PKMS 7th Grade GBB Official 2/16/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for COLES, MICHAEL	55.00
ENGEN, LUCAS	Feb 16	PKMS 7th Grade GBB Official 2/16/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for ENGEN, LUCAS	55.00
FRIEDERICK, DAVID	Mar 5	CMS GBB NCJC Tournament Official 3/5/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for FRIEDERICK, DAVID	55.00
HALL, DANIEL	Mar 5	CMS GBB NCJC Tournament Official 3/5/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for HALL, DANIEL	55.00
HONONEGAH HIGH SCHOO	March 5	Central High Athletic Fee Girls Track 3/5/16	10E002 1500 6400 00 000000 0000	250.00
			Totals for HONONEGAH HIGH SCHOOL	250.00
HUDGENS, JON	Feb 25	PKMS 7th Grade GBB Official 2/25/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for HUDGENS, JON	55.00
IC CATHOLIC PREP	May 13-14	Central High Athletic Entry Fee VSB Knight Invite 5/13-14/2016	10E002 1500 6400 00 000000 0000	250.00
			Totals for IC CATHOLIC PREP	250.00
INKINEN, AMANDA	Mar 5	CMS Scholastic Bowl reader	10E003 1500 3190 00 000000 0000	120.00
			Totals for INKINEN, AMANDA	120.00
KANELAND COMM SCHOOL	May 6	Central High Athletic Entry Fee Boys Track County Meet 5/6/16	10E002 1500 6400 00 000000 0000	225.00
			Totals for KANELAND COMM SCHOOL DIST 302	225.00
KASTNER, NANETTE	March 1	CMS Girls BB Official	10E003 1500 3190 00 000000 0000	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		3/1/2016		
KASTNER, NANETTE	Feb 25	PKMS 7th Grade GBB Official 2/25/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for KASTNER, NANETTE	110.00
KOZIOL, RICHARD	Feb 8	PKMS 7th Grade GBB Official 2/8/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for KOZIOL, RICHARD	55.00
LACHER, DANIEL	March 3	PKMS 7th Grade GBB Official 3/3/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for LACHER, DANIEL	55.00
LAJEWSKI, NORMAN JR	Mar 5	CMS GBB NCJC Tournament Official 3/5/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for LAJEWSKI, NORMAN JR	55.00
MARCUSON, GARY	Feb 18	PKMS 7th Grade GBB Official 2/18/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for MARCUSON, GARY	55.00
MCMAHON, TIMOTHY	Mar 5	CMS GBB NCJC Tournament Official 3/5/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for MCMAHON, TIMOTHY	55.00
MIKONIS, KEN	Feb 18	PKMS 7th Grade GBB Official 2/18/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for MIKONIS, KEN	55.00
NAPERVILLE NORTH HIG	April 22	Central High Athletic Entry Fee VSCR 4/22/16	10E002 1500 6400 00 000000 0000	450.00
			Totals for NAPERVILLE NORTH HIGH SCHOOL	450.00
NOLAN, MARK	March 3	CMS GBB NCJC Tournament Official 3/3/2016	10E003 1500 3190 00 000000 0000	35.00
NOLAN, MARK	Feb 8	PKMS 7th Grade GBB Official 2/8/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for NOLAN, MARK	90.00
O'HERRON, KEVIN	Mar 5	PKMS 7th Grade GBB Official 3/5/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for O'HERRON, KEVIN	55.00
POPE, ROBERT	Mar 3	CMS GBB NCJC Tournament Official 3/3/2016	10E003 1500 3190 00 000000 0000	35.00
			Totals for POPE, ROBERT	35.00
RIVERA, RAFAEL JR	Feb 11	PKMS Wrestling Official 2/11/2016	10E011 1500 3190 00 000000 0000	55.00
			Totals for RIVERA, RAFAEL JR	55.00
SCHENCK, PATRICK	March 1	CMS Girls BB Official 3/1/2016	10E003 1500 3190 00 000000 0000	55.00
			Totals for SCHENCK, PATRICK	55.00
SHIFFER, JOSEPH	Mar 3	PKMS 7th Grade GBB Official	10E011 1500 3190 00 000000 0000	55.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		3/3/2016		
			Totals for SHIFFER, JOSEPH	55.00
SOCCER SHOWDOWN	April 9	Central High Athletic Entry Fee VSCR 4/9/16	10E002 1500 6400 00 000000 0000	400.00
			Totals for SOCCER SHOWDOWN	400.00
STONE CITY SOFTBALL	May 21	Central High Athletic Entry Fee VSB 5/21/16	10E002 1500 6400 00 000000 0000	200.00
			Totals for STONE CITY SOFTBALL	200.00
WOODSTOCK HIGH SCHOO	March 10	Central High Athletic KRC Meeting	10E002 1500 4900 00 000000 0000	50.00
			Totals for WOODSTOCK HIGH SCHOOL	50.00
			Totals for checks	3,735.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	3,735.00	3,735.00
*** Fund Summary Totals ***		0.00	0.00	3,735.00	3,735.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHLSTEDT, CARRIE	Feb 26	HBT reimb for Literacy night supplies	10E004 2410 4100 00 000000 0000	440.00
			Totals for AHLSTEDT, CARRIE	440.00
BAKER, KATY	Mar 2	PKMS reimb for Silver team supplies	10E011 1120 4100 00 000000 0000	95.51
BAKER, KATY	March 18	PKMS reimb for 6 Silver supplies	10E011 1120 4100 00 000000 0000	12.74
BAKER, KATY	Jan 28	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	85.78
			Totals for BAKER, KATY	194.03
BAKLEY, JORDON	March 10	PKMS Athletic Wrestling	10E011 1500 4100 00 000000 0000	106.95
			Totals for BAKLEY, JORDON	106.95
BAVARO, MANDARIN	Feb 26	CT reimb for Bingo supplies	10E010 2410 4900 00 000000 0000	86.00
			Totals for BAVARO, MANDARIN	86.00
BRITTS-AXEN, CATHERI	July 6	Reimb for Books	10E003 1205 4100 00 000000 0000	54.49
			Totals for BRITTS-AXEN, CATHERINE	54.49
BURNER, DAVID	March 14	CHS reimb for Ind Arts supplies	10E002 1400 4100 10 000000 0000	93.62
			Totals for BURNER, DAVID	93.62
CESSNA, MICHAEL	Jan 22	LL reimb for supplies	10E005 1110 4100 00 000000 0000	18.79
			Totals for CESSNA, MICHAEL	18.79
COLEMAN, CANDICE	Feb 29	CHS Reimb for Living Skills Cooking Supplies	10E001 1220 4100 00 000000 0000	31.05
			Totals for COLEMAN, CANDICE	31.05
DIVERSEY, STEVEN	Mar 4	CHS reimb for Athletic Supplies	10E002 1500 4100 00 000000 0000	50.80
			Totals for DIVERSEY, STEVEN	50.80
DOUGLAS, EMILY	Dec 21	CHS reimb for library books	10E002 2220 4100 00 000000 0000	240.45
			Totals for DOUGLAS, EMILY	240.45
EBENER, ABIGAIL	Mar 8	PKMS reimb for Math Curriculum Resources	10E011 1120 4100 00 000000 0000	220.00
EBENER, ABIGAIL	Mar 2	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	23.94
EBENER, ABIGAIL	Feb 27	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	34.47
			Totals for EBENER, ABIGAIL	278.41
FREEMAN, JOHN	Feb 11	PKMS NEED Grant supplies	10E001 1120 4100 01 000000 0000	69.50
			Totals for FREEMAN, JOHN	69.50
GALLOIS, CAROL	Feb 29	HBT reimb for Family Literacy night supplies	10E004 2410 4100 00 000000 0000	100.44
GALLOIS, CAROL	Feb 24	HBT reimb for office supplies	10E004 2410 4100 00 000000 0000	99.93
GALLOIS, CAROL	Feb 24	HBT reimb for office supplies	10E004 2410 4900 00 000000 0000	160.00
			Totals for GALLOIS, CAROL	360.37
GIARDINA, HOLLY	Dec 1	PKMS reimb for Reading supplies	10E011 1120 4100 00 000000 0000	47.82
			Totals for GIARDINA, HOLLY	47.82

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GUARINI, RUTH	Feb 25	CT reimb for Library supplies	10E010 2220 4100 00 000000 0000	23.75
			Totals for GUARINI, RUTH	23.75
HADZIMA, JAMIE	Feb 18	CMS Reimb for supplies	10E003 1120 4200 00 000000 0000	10.74
			Totals for HADZIMA, JAMIE	10.74
HAMEL, BRODY	March 10	PKMS reimb for Athletic supplies	10E011 1500 4100 00 000000 0000	106.75
			Totals for HAMEL, BRODY	106.75
HUGHES, THERESA	Mar 3	CT reimb for PARCC Prep supplies	10E010 2410 4100 00 000000 0000	58.50
			Totals for HUGHES, THERESA	58.50
INKINEN, PAMELA	Feb 12	PKMS reimb for LMC supplies	10E011 2220 4100 00 000000 0000	55.88
			Totals for INKINEN, PAMELA	55.88
JOHNS, MADELINE	Mar 5	Reimbursement for supplies	10E001 2110 4100 00 000000 0000	45.60
			Totals for JOHNS, MADELINE	45.60
KINDELIN, MONICA	March 7	PKMS reimb for Scholastic supplies	10E011 1500 4100 00 000000 0000	3.38
			Totals for KINDELIN, MONICA	3.38
MAISTO, ERICA	Jan 28	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	66.28
			Totals for MAISTO, ERICA	66.28
MCCOY-PEPIOT, KATHLE	Feb 28	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	23.79
			Totals for MCCOY-PEPIOT, KATHLEEN	23.79
ODONNELL, JOSEPH	March 8	CHS Reimb for Science Supplies	10E002 1130 4100 00 000000 0000	43.07
			Totals for ODONNELL, JOSEPH	43.07
PALMITER, DANIEL	Feb 24	CMS Reimb for Scholastic Bowl supplies	10E003 1500 4100 00 000000 0000	73.53
			Totals for PALMITER, DANIEL	73.53
PAULUS, KIMBERLY	Feb 20	PKMS reimb for Athletic supplies	10E011 1500 4100 00 000000 0000	32.39
			Totals for PAULUS, KIMBERLY	32.39
PEDERSEN, MEGAN	March 13	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	37.59
			Totals for PEDERSEN, MEGAN	37.59
PETTY CASH	Food Svc J	CHS Food Service supplies	10E002 2560 4100 00 000000 0000	103.93
PETTY CASH	Food Svc J	CHS Food Service supplies	10E002 2560 4900 00 000000 0000	19.29
			Totals for PETTY CASH	123.22
POLOWY, DANIEL	Mar 3	B&G Maintenance Staff Meeting	20E001 2540 4110 00 000000 0000	62.09
			Totals for POLOWY, DANIEL	62.09
SCHRAMER, THERESA	Mar 3	CT reimb for supplies	10E010 2410 4100 00 000000 0000	85.78
			Totals for SCHRAMER, THERESA	85.78

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIMONCELLI, TIFFANY	Feb 28	PKMS reimb for supplies	10E011 2410 4100 00 000000 0000	25.00
			Totals for SIMONCELLI, TIFFANY	25.00
TESTONE, CHRISTOPHER	Mar 7	CHS reimb for supplies	10E002 2410 4100 00 000000 0000	105.43
			Totals for TESTONE, CHRISTOPHER	105.43
TUMA, MONICA	March 15	CHS reimb for Library supplies	10E002 2220 4100 00 000000 0000	10.00
			Totals for TUMA, MONICA	10.00
WINTER, JEFFREY	Feb 23	Transportation reimb for parts	40E001 2550 4100 00 000000 0000	4.99
			Totals for WINTER, JEFFREY	4.99
ZIERK, CARRIE	Feb 14	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	25.72
			Totals for ZIERK, CARRIE	25.72
ZIMMERMAN, MICHELLE	Mar 7	PV reimb for Nurse supplies	10E008 2410 3410 00 000000 0000	26.55
			Totals for ZIMMERMAN, MICHELLE	26.55
			Totals for checks	3,122.31

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	3,055.23	3,055.23
20	OPERATIONS AND MAINTENANCE	0.00	0.00	62.09	62.09
40	TRANSPORTATION FUND	0.00	0.00	4.99	4.99
*** Fund Summary Totals ***		0.00	0.00	3,122.31	3,122.31

********** 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 K field trip 4/7/16	10E008 1110 3900 00 000000 0000	615.00
			Totals for CHILDREN'S THEATRE OF ELGIN	615.00
DUPAGE CHILDREN'S MU	March 11	HBT K field trip 3/11/16	10E004 1110 3900 00 000000 0000	854.00
			Totals for DUPAGE CHILDREN'S MUSEUM	854.00
SCI TECH MUSEUM	April 15	PV 2nd grade field trip 4/15/16	10E008 1110 3900 00 000000 0000	216.00
			Totals for SCI TECH MUSEUM	216.00
THEATREWORKS USA	May 6	LL 1st grade field trip 5/6/16	10E005 1110 3900 00 000000 0000	296.00
			Totals for THEATREWORKS USA	296.00
UNIVERSITY OF ILLINO	Feb 27	LL Eggs for incubator	10E005 1110 4100 00 000000 0000	24.00
			Totals for UNIVERSITY OF ILLINOIS EXTENS	24.00
			Totals for checks	2,005.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,005.00	2,005.00
*** Fund Summary Totals ***		0.00	0.00	2,005.00	2,005.00

********** 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: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: WORDS THEIR WAY

DATE: 4/18/2016

Words Their Way: Word Study in Action – $205,120.11 (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.

Plato Center Grade School

Potential Timeline for Demolition

APRIL BOARD MEETING

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 Classrooms for Storage and Meetings

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
FIVE 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)

Plato Center

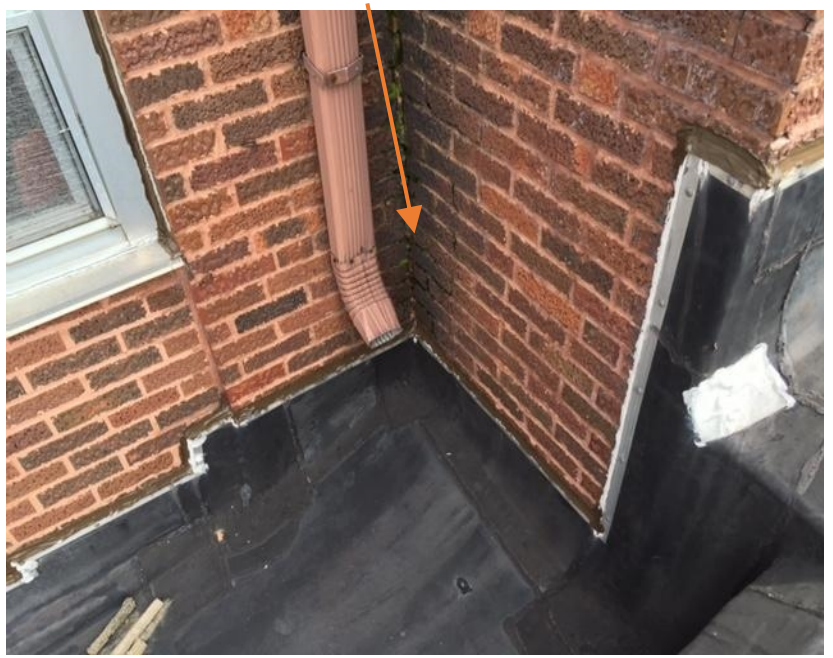
Masonry



Window Caulking



Masonry Tuckpointing





Masonry





Gutter Damage



Potential Demolition Timeline

- Open Bidding for Demolition - May
- Approve and Award Bid - June
- Collect Mementos and Historical Artifacts - July & August
- Demolition of Plato Center Building Begins - September

Demolition Expense

- Abatement/ Remediation
- Utility Disconnects
- Demolition
- Site Restoration
- Estimated Cost +/- Half The Cost of Capital Expenses ($568,000)

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of April, 2016.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Kellenberger, the President, and the following members were physically present at said location:_____

_____

_____

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

_____

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

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

_____

The President announced that the next item for consideration was the issuance of not to exceed $6,000,000 Debt Certificates, Series 2016, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to build and equip an addition to the Central High School Building, and alter, repair and equip school buildings and facilities, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The President then

explained that the resolution sets forth the parameters for the issuance of said Certificates and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest and purchase price for said Certificates.

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

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and for the issue of not to exceed $6,000,000 Debt Certificates, Series 2016, of said School District evidencing the rights to payment under said Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

* * *

WHEREAS, Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended (the *"School Code"*), the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the *"Installment Purchase Provisions"*); and

WHEREAS, the Board of Education of the District (the *"Board"*) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to build and equip an addition to the Central High School Building, and alter, repair and equip school buildings and facilities, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (the *"Project"*), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than $6,000,000, plus estimated investment earnings which may be received on said sum prior to disbursement; and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in an amount not to exceed $6,000,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the *"Agreement"*); name as counter-party to the Agreement the School Treasurer who receives the taxes of the District (the *"Treasurer"*), as nominee-seller; authorize the President and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in an amount not to exceed $6,000,000:

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

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

Section 2. Authorization. It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

Section 3. Agreement is a General Obligation; Annual Budget. The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

Section 4. Execution and Filing of the Agreement. From and after the effective date of this Resolution, the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

Section 5. Form of the Agreement. The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

* * *

THIS INSTALLMENT PURCHASE AGREEMENT (this *"Agreement"*) dated as of _____, 2016, by and between the School Treasurer who receives the taxes of the District (as hereinafter defined), as Nominee-Seller (the *"Seller"*), and Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, a school district of the State of Illinois (the *"District"*):

WITNESSETH

A. The Board of Education of the District (the *"Board"*) has determined to build and equip an addition to the Central High School Building, and alter, repair and equip school buildings and facilities (the *"Project"*), all as previously approved by the Board and on file with the Secretary of the Board (the *"Secretary"*).

B. Pursuant to the provisions of the School Code of the State of Illinois (the *"School Code"*), the Local Government Debt Reform Act of the State of Illinois (the *"Debt Reform Act"*), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the *"Installment Purchase Provisions"*), in each case, as supplemented and amended (collectively *"Applicable Law"*), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 18th day of April, 2016, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (the *"Resolution"*) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

(a) incorporated herein by reference; and

(b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed $_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the

Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of $_____, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates.

3. PAYMENTS

The payment of the entire sum of $_____ of said purchase price shall:

(a) be payable in installments due on the dates and in the amounts;

(b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;

(c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE

LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER: Signature: _____

[Here type name]: _____
as Nominee-Seller and the School Treasurer

ATTEST:

_____
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT
NUMBER 301, KANE AND DEKALB COUNTIES,
ILLINOIS

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), and as such officer I do hereby certify that on the ____ day of _____, 2016, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the School Treasurer who receives the taxes of the District, also attested by me, dated as of _____, 2016, and entitled "INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois"; and supporting the issuance of certain Debt Certificates, Series 2016, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of _____, 2016.

_____
Secretary, Board of Education

Section 6. Certificate Details. For the purpose of providing for the Project, there shall be issued and sold certificates of the District in a principal amount not to exceed $6,000,000, which shall be designated "Debt Certificates, Series 2016" (the *"Certificates"*). The Certificates shall be dated such date (not prior to May 1, 2016, and not later than November 15, 2016) as set forth in the Certificate Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof (but no single Certificate shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Certificates shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on December 1 of each of the years (not later than 2030), in the amounts (not exceeding $600,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Certificate Notification. The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Certificate Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Certificate shall be paid by check or draft of the certificate registrar and paying agent (which shall be a bank or trust company with an office located in the State of Illinois) set forth in the Certificate Notification (the *"Certificate Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal corporate trust office of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

Section 7. Registration of Certificates; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Certificate Register"*) for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the principal corporate trust office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however,* the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

(b) *Global Book-Entry System.* The Certificates shall be initially issued in the form of a separate single fully registered Certificate for each of the maturities of the Certificates determined as described in Section 6 hereof. Upon initial issuance, the ownership of each such Certificate may be registered in the Certificate Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). In such event, all of the outstanding Certificates shall be registered in the Certificate Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Certificate Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Certificates by wire transfer.

With respect to Certificates registered in the Certificate Register in the name of Cede, as nominee of DTC, the District and the Certificate Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Certificates from time to time as securities depository (each such broker-dealer, bank or other

financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Certificates. Without limiting the immediately preceding sentence, the District and the Certificate Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Certificate as shown in the Certificate Register, of any amount with respect to the principal of or interest on the Certificates. The District and the Certificate Registrar may treat and consider the person in whose name each Certificate is registered in the Certificate Register as the holder and absolute owner of such Certificate for the purpose of payment of principal and interest with respect to such Certificate, for the purpose of giving notices of redemption and other matters with respect to such Certificate, for the purpose of registering transfers with respect to such Certificate, and for all other purposes whatsoever. The Certificate Registrar shall pay all principal of and interest on the Certificates only to or upon the order of the respective registered owners of the Certificates, as shown in the Certificate Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Certificates to the extent of the sum or sums so paid. No person other than a registered owner of a Certificate as shown in the Certificate Register, shall receive a Certificate evidencing the obligation of the District to make payments of principal and interest with respect to any Certificate. Upon delivery by DTC to the Certificate Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 6 hereof with

respect to the payment of interest to the registered owners of Certificates at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Certificate Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Certificates and the Certificates shall no longer be restricted to being registered in the Certificate Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Certificates shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Certificates may be registered in whatever name or names registered owners of Certificates transferring or exchanging Certificates shall designate, in accordance with the provisions of Section 7(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Certificate is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the name provided in the Representation Letter.

Section 8. Redemption. (a) *Optional Redemption*. All or a portion of the Certificates as specified in the Certificate Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral

multiples of $5,000 in any order of their maturity as determined by the District (less than all of the Certificates of a single maturity to be selected by the Certificate Registrar), on the date specified in the Certificate Notification (but not later than December 1, 2025), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption*. The Certificates maturing on the date or dates, if any, indicated in the Certificate Notification shall be subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Certificate Notification.

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Certificates credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the

Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any $5,000 Certificate or $5,000 portion of a Certificate shall be as likely to be called for redemption as any other such $5,000 Certificate or $5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

Section 9. Redemption Procedure. Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

Section 10. Form of Certificate. The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

DEBT CERTIFICATE, SERIES 2016

See Reverse Side for Additional Provisions

Interest Rate:	Maturity Date:	Dated Date:	
____%	December 1, 20__	_____, 2016	CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL MEN BY THESE PRESENTS, that Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____ 1, 20__, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of _____, _____, Illinois, as certificate registrar and paying agent (the *"Certificate Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN
President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
Secretary, Board of Education

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the Debt Certificates, Series 2016, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

_____,
as Certificate Registrar

By SPECIMEN
Authorized Officer

Certificate Registrar and Paying Agent:
_____,
_____, Illinois

[Form of Certificate - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

KANE AND DEKALB COUNTIES, ILLINOIS

DEBT CERTIFICATE, SERIES 2016

[6] This Certificate is one of a series of certificates issued by the District to build and equip an addition to the Central High School Building, and alter, repair and equip school buildings and facilities, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the *"Agreement"*), dated as of _____, 2016, entered into by and between the District and the School Treasurer who receives the taxes of the District, as Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] [Optional and Mandatory Redemption provisions, as applicable, will be inserted here].

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will

cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Certificate is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in _____, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Certificates are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates].

[11] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

_____

(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint _____

_____

attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

Section 11. Sale of Certificates. The President of the Board and either the Superintendent of the District or the Treasurer (the *"Designated Representatives"*) are hereby authorized to proceed not later than the 18th day of October, 2016, without any further authorization or direction from the Board, to sell the Certificates upon the terms as prescribed in this Resolution. The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Certificate Notification as may be, and thereupon be deposited with the Treasurer, and, after authentication thereof by the Certificate Registrar, be by the Treasurer delivered to the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 97.0% of the principal amount of the Certificates plus accrued interest to date of delivery.

The Purchaser for the Certificates shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois (*"PMA"*), the best bidder for the Certificates; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or

Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however* that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Certificates on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Certificates by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Certificates; and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

The surety bond executed by the Treasurer in connection with the issuance of the Certificates as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

Prior to the sale of the Certificates, the President of the Board or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Certificates, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Certificates treating the fee paid as interest on the Certificates) is less than the present value of the interest reasonably expected to be saved on the Certificates over the term of the Certificates as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Certificates, the Designated Representatives shall prepare a Notification of Sale of the Certificates, which shall include the pertinent details of sale as provided herein (the *"Certificate Notification"*). In the Certificate Notification, the Designated Representatives shall find and determine that the Certificates have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Certificates does not exceed the maximum rate otherwise authorized by applicable law. The Certificate Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Certificate Notification.

Upon the sale of the Certificates, as evidenced by the execution and delivery of the Certificate Notification by the Designated Representatives, the President and Secretary of the Board and the Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Certificates as may be necessary, including, without limitation, the contract for the sale of the Certificates between the District and the Purchaser (the *"Purchase Contract"*). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Certificates before being issued shall be registered, numbered and countersigned by the Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description

of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Term Sheet, Preliminary Official Statement or any other preliminary disclosure document and any final Term Sheet, final Official Statement or any other final disclosure document relating to the Certificates (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Term Sheet, said Preliminary Official Statement, the Official Statement and the Certificates.

Section 12. Use of Certificate Proceeds. Accrued interest, if any, received on the delivery of the Certificates and principal proceeds of the Certificates in an amount not to exceed $300,000 are hereby appropriated for the purpose of paying first interest on the Certificates up to and including June 1, 2017, and are hereby ordered deposited into the "Debt Certificate Fund of 2016" (the *"Certificate Fund"*), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The balance of the principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the "School Building Improvement Fund of 2016" (the *"Project Fund"*), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any

entity, party or person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (*"Work Contracts"*) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Resolution or subsequent resolution or resolutions to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Resolution, any such further resolution and said Work Contracts shall be filed of record with the Secretary of the Board and the Treasurer. The adoption and filing of any such resolution or resolutions and the Work Contracts with such officers shall constitute authority for the Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one

or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however,* that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

Section 13. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Certificates and to establish the expectations of the Board and the District as to future events regarding the Certificates and the use of Certificate proceeds. The certifications, covenants and representations contained herein (except for paragraph 7.10) and at the time of the Closing are made on behalf of the District for the benefit of the owners from time to time of the Certificates. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the Certificates, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination. The Board and the District certify, covenant and represent as follows:

1.1. Definitions. In addition to such other words and terms used and defined in this Resolution, the following words and terms used in this Section shall have the following

meanings unless, in either case, the context or use clearly indicates another or different meaning is intended:

"Affiliated Person" means a Person that is affiliated with another Person (including the District) because either (a) at any time during the six months prior to the execution and delivery of the Certificates, more than five percent of the voting power of the governing body of either Person is in the aggregate vested in the other Person and its directors, officers, owners, and employees, or (b) during the one-year period beginning six months prior to the execution and delivery of the Certificates, the composition of the governing body of the Person (or any Person that controls the Person) is modified or established to reflect (directly or indirectly) representation of the interests of the other Person (or there is an agreement, understanding, or arrangement relating to such a modification or establishment during that one-year period).

"Bond Counsel" means Chapman and Cutler LLP or any other nationally recognized firm of attorneys experienced in the field of municipal bonds whose opinions are generally accepted by purchasers of municipal bonds.

"Capital Expenditures" means costs of a type that would be properly chargeable to a capital account under the Code (or would be so chargeable with a proper election) under federal income tax principles if the District were treated as a corporation subject to federal income taxation, taking into account the definition of Placed-in-Service set forth herein.

"Closing" means the first date on which the District is receiving the purchase price for the Certificates.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commingled Fund" means any fund or account containing both Gross Proceeds and an amount in excess of $25,000 that are not Gross Proceeds if the amounts in the fund or account are invested and accounted for, collectively, without regard to the source of funds deposited in the fund or account. An open-ended regulated investment company under Section 851 of the Code is not a Commingled Fund.

"Control" means the possession, directly or indirectly through others, of either of the following discretionary and non-ministerial rights or powers over another entity:

(a) to approve and to remove without cause a controlling portion of the governing body of a Controlled Entity; or

(b) to require the use of funds or assets of a Controlled Entity for any purpose.

"Controlled Entity" means any entity or one of a group of entities that is subject to Control by a Controlling Entity or group of Controlling Entities.

"Controlled Group" means a group of entities directly or indirectly subject to Control by the same entity or group of entities. A Controlled Group includes the entity that has Control of the other entities.

"Controlling Entity" means any entity or one of a group of entities directly or indirectly having Control of any entities or group of entities.

"Costs of Issuance" means the costs of issuing the Certificates, including underwriters' discount and legal fees, but not including the fees for the Credit Facility described in paragraph 5.5 hereof.

"Credit Facility" means the municipal bond insurance policy issued by the Credit Facility Provider.

"Credit Facility Provider" means the insurance company, if any, insuring the payment of all or a portion of the principal of and interest on the Certificates.

"De Minimis Amount of Original Issue Discount or Premium" means with respect to an obligation (a) any original issue discount or premium that does not exceed two percent of the stated redemption price at maturity of the Certificates plus (b) any original issue premium that is attributable exclusively to reasonable underwriter's compensation.

"External Commingled Fund" means a Commingled Fund in which the District and all members of the same Controlled Group as the District own, in the aggregate, not more than ten percent of the beneficial interests.

"GIC" means (a) any investment that has specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate and (b) any agreement to supply investments on two or more future dates (*e.g.,* a forward supply contract).

"Gross Proceeds" means amounts in the Certificate Fund and the Project Fund.

"Issue Price" of any group of substantially identical Certificates or of any other obligations issued for money or marketable securities is the price at which the obligations of that group are first offered for sale to the public (not including any bond houses, brokers, or persons acting in the capacity of underwriters, or wholesalers) so long as on the date that the District (or other entity issuing such obligations) sold such obligations, it was reasonably expected that at least 10% of each group of substantially identical bonds would be sold for such offering price. The *"Issue Price"* of any group of substantially identical obligations sold by the District to an investor that expects to hold the obligations as an investor to maturity is the market price paid by such investor. The *"Issue Price"* of any obligations issued for property other than cash or marketable securities is determined under appropriate regulations.

"Person" means and includes any individual, body politic, governmental unit, agency or authority, trust, estate, partnership, association, company, corporation,

joint-stock company, syndicate, group, pool, joint venture, other unincorporated organization or group, or group of any of the above.

"Placed-in-Service" means the date on which, based on all facts and circumstances (a) a facility has reached a degree of completion that would permit its operation at substantially its design level and (b) the facility is, in fact, in operation at such level.

"Private Business Use" means any use of the Project by any Person (including the federal government) other than a state or local governmental unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the Project on the same basis as the general public. Private Business Use includes any formal or informal arrangement with any Person other than a state or local governmental unit (i) that conveys special legal entitlements to any portion of the Project, or (ii) under which any Person other than a state or local governmental unit has any special economic benefit with respect to any portion of the Project that is not available for use by the general public.

"Qualified Administrative Costs of Investments" means (a) reasonable, direct administrative costs (other than carrying costs) such as separately stated brokerage or selling commissions but not legal and accounting fees, recordkeeping, custody and similar costs; or (b) all reasonable administrative costs, direct or indirect, incurred by a publicly offered regulated investment company or an External Commingled Fund.

"Qualified Tax Exempt Obligations" means (a) any obligation described in Section 103(a) of the Code, the interest on which is excludable from gross income of the owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; (b) an interest in a regulated investment company to the extent that at least ninety-five percent of the income to the holder of the interest is interest which is excludable from gross income under Section 103 of the Code of any owner thereof for federal income tax purposes and is not an item of tax preference for purposes of the alternative minimum tax imposed by Section 55 of the Code; and (c) certificates of indebtedness issued by the United States Treasury pursuant to the Demand Deposit State and Local Government Series program described in 31 C.F.R. pt. 344 (this clause (c) applies only to demand deposit SLGS, not to other types of SLGS).

"Rebate Fund" means the fund, if any, identified and defined in paragraph 4.1 herein.

"Rebate Provisions" means the rebate requirements contained in Section 148(f) of the Code and in the Regulations.

"Regulations" means United States Treasury Regulations dealing with the tax-exempt bond provisions of the Code.

"Reimbursed Expenditures" means any expenditures of the District paid prior to Closing to which Sale Proceeds or investment earnings thereon are or will be allocated.

"Sale Proceeds" means amounts actually or constructively received from the sale of the Certificates, including (a) amounts used to pay underwriter's discount or compensation, (b) accrued interest, other than accrued interest for a period not greater than one year before Closing but only if it is to be paid within one year after Closing and (c) amounts derived from the sale of any right that is part of the terms of a Certificate or is otherwise associated with a Certificate (*e.g.,* a redemption right).

"Yield" means that discount rate which when used in computing the present value of all payments of principal and interest paid and to be paid on an obligation produces an amount equal to the obligation's purchase price (or in the case of the Certificates, the Issue Price as established in Section 5.1), including accrued interest. For purposes of computing the Yield on the Certificates and on investments, the same compounding interval (which must be an interval of not more than one year) and standard financial conventions (such as a 360-day year) must be used.

"Yield Reduction Payment" means a rebate payment or any other amount paid to the United States in the same manner as rebate amounts are required to be paid or at such other time or in such manner as the IRS may prescribe that will be treated as a reduction in Yield of an investment under the Regulations.

2.1. Purpose of the Certificates. The Certificates are being issued to finance the Project in a prudent manner consistent with the revenue needs of the District. A breakdown of the sources and uses of funds is set forth in the preceding Section of this Resolution. Except for any accrued interest on the Certificates used to pay first interest due on the Certificates, no proceeds of the Certificates will be used more than 30 days after the date of issue of the Certificates for the purpose of paying any principal or interest on any issue of bonds, notes, certificates or warrants or on any installment contract or other obligation of the District or for the purpose of replacing any funds of the District used for such purpose.

2.2. The Project—Binding Commitment and Timing. The District has incurred or will, within six months of the Closing, incur a substantial binding obligation (not subject to contingencies within the control of the District or any member of the same Controlled Group as the District) to a third party to expend at least five percent of the Sale Proceeds on the Project. It is expected that the work of acquiring and constructing the Project and the expenditure of amounts deposited into the Project Fund will continue to proceed with due diligence through the last date shown on the draw schedule to be attached to the Treasurer's Receipt as an Exhibit (the *"Exhibit"*) at the time of Closing, which is no later than three years after Closing, at which time it is anticipated that all Sale Proceeds and investment earnings thereon will have been spent.

2.3. Reimbursement. With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was

previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates Sale Proceeds in the amount indicated in the Treasurer's Receipt to be delivered in connection with the issuance of the Certificates to reimburse said expenditures. Otherwise, none of the Sale Proceeds or investment earnings thereon will be used for Reimbursed Expenditures.

2.4. Working Capital. All Sale Proceeds and investment earnings thereon will be used, directly or indirectly, to finance Capital Expenditures other than the following:

(a) working capital expenditures directly related to Capital Expenditures financed by the Certificates, in an amount not to exceed five percent of the Sale Proceeds;

(b) payments of interest on the Certificates for a period commencing at Closing and ending on the later of the date three years after Closing or one year after the date on which the Project is Placed-in-Service;

(c) Costs of Issuance and Qualified Administrative Costs of Investments;

(d) payments of rebate or Yield Reduction Payments made to the United States;

(e) principal of or interest on the Certificates paid from unexpected excess Sale Proceeds and investment earnings thereon;

(f) investment earnings that are commingled with substantial other revenues and are expected to be allocated to expenditures within six months of the date commingled; and

(g) fees for the Credit Facility.

2.5. Consequences of Contrary Expenditure. The District acknowledges that if Sale Proceeds and investment earnings thereon are spent for non-Capital Expenditures other than as permitted by paragraph 2.4 hereof, a like amount of then available funds of the District will be treated as unspent Sale Proceeds.

2.6. Payments to District or Related Persons. The District acknowledges that if Sale Proceeds or investment earnings thereon are transferred to or paid to the District or any member of the same Controlled Group as the District, those amounts will not be treated as having been spent for federal income tax purposes. However, Sale Proceeds or investment earnings thereon will be allocated to expenditures for federal income tax purposes if the District uses such amounts to reimburse itself for amounts paid to Persons other than the District or any member of the same Controlled Group as the District, *provided* that the original expenditures were paid on or after Closing or are permitted under paragraph 2.3 of this Section, and *provided* that the original expenditures were not otherwise paid out of Sale Proceeds or investment earnings thereon or the proceeds of any

other borrowing. Any Sale Proceeds or investment earnings thereon that are transferred to or paid to the District or any member of the same Controlled Group as the District (other than as reimbursement permitted by paragraph 2.3 or as a result of investment earnings commingling under paragraph 2.4(f)) will remain Sale Proceeds or investment earnings thereon, and thus Gross Proceeds, until such amounts are allocated to expenditures for federal income tax purposes. If the District does not otherwise allocate any such amounts to expenditures for the Project or other expenditures permitted under this Resolution, any such amounts will be allocated for federal income tax purposes to the next expenditures, not otherwise paid out of Sale Proceeds or investment earnings thereon or the proceeds of any other borrowing, for interest on the Certificates prior to the later of the date three years after Closing or one year after the date on which the Project is Placed-in-Service. The District will consistently follow this accounting method for federal income tax purposes.

2.7. Investment of Certificate Proceeds. Not more than 50% of the Sale Proceeds and investment earnings thereon are or will be invested in investments (other than Qualified Tax Exempt Obligations) having a Yield that is substantially guaranteed for four years or more. No portion of the Certificates is being issued solely for the purpose of investing a portion of Sale Proceeds or investment earnings thereon at a Yield higher than the Yield on the Certificates.

It is expected that the Sale Proceeds deposited into the Project Fund, plus investment earnings on the Project Fund, will be spent to pay costs of the Project, including any capitalized interest on the Certificates, in accordance with the estimated drawdown schedule contained in the Exhibit, the investment earnings on the Certificate Fund will be spent to pay interest on the Certificates, or to the extent permitted by law, investment earnings on amounts in the Project Fund and the Certificate Fund may be commingled with substantial revenues from the governmental operations of the District, and the earnings are reasonably expected to be spent for governmental purposes within six months of the date commingled. Interest earnings on the Project Fund and the Certificate Fund have not been earmarked or restricted by the Board for a designated purpose.

2.8. No Grants. None of the Sale Proceeds or investment earnings thereon will be used to make grants to any person.

2.9. Hedges. Neither the District nor any member of the same Controlled Group as the District has entered into or expects to enter into any hedge (*e.g.,* an interest rate swap, interest rate cap, futures contract, forward contract or an option) with respect to the Certificates. The District acknowledges that any such hedge could affect, among other things, the calculation of Certificate Yield under the Regulations. The IRS could recalculate Certificate Yield if the failure to account for the hedge fails to clearly reflect the economic substance of the transaction. The District acknowledges that if it wishes to take any such hedge into account in determining Certificate Yield, various requirements under the Regulations, including prompt identification of the hedge with the Certificates on the District's books and records, need to be met.

The District also acknowledges that if it acquires a hedging contract with an investment element (including *e.g.,* an off-market swap agreement, or any cap agreement for which all or a portion of the premium is paid at, or before the effective date of the cap agreement), then a portion of such hedging contract may be treated as an investment of Gross Proceeds of the Certificates, and be subject to the fair market purchase price rules, rebate and Yield restriction. The District agrees not to use proceeds of the Certificates to pay for any such hedging contract in whole or in part. The District also agrees that it will not give any assurances to any Bondholder, the Credit Facility Provider, or any other credit or liquidity enhancer with respect to the Certificates that any such hedging contract will be entered into or maintained. The District recognizes that if a portion of a hedging contract is determined to be an investment of Gross Proceeds, such portion may not be fairly priced even if the hedging contract as a whole is fairly priced.

2.10. IRS Audits. The IRS has not contacted the District regarding any obligations issued by or on behalf of the District. To the best of the knowledge of the District, no such obligations of the District are currently under examination by the IRS.

3.1. Use of Proceeds. (a) The use of the Sale Proceeds and investment earnings thereon and the funds held under this Resolution at the time of Closing are described in the preceding Section of this Resolution. No Sale Proceeds and no investment earnings thereon will be used to pre-pay for goods or services to be received more than ninety days prior to the date such goods or services are to be received, except for any payment to the Credit Facility Provider. No Sale Proceeds and no investment earnings thereon will be used to pay for or otherwise acquire goods or services from the District, any member of the same Controlled Group as the District, or an Affiliated Person.

(b) Only the funds and accounts described in said Section will be funded at Closing. There are no other funds or accounts created under this Resolution, other than the Rebate Fund if it is created as provided in paragraph 4.1.

(c) Principal of and interest on the Certificates will be paid from the Certificate Fund.

(d) Costs of Issuance incurred in connection with the issuance of the Certificates to be paid by the District will be paid at the time of Closing.

(e) The costs of the Project will be paid from the Project Fund and no other moneys (except for investment earnings on amounts in the Project Fund) are expected to be deposited therein.

3.2. Purpose of Certificate Fund. The Certificate Fund will be used primarily to achieve a proper matching of revenues and earnings with principal and interest payments on the Certificates in each bond year. It is expected that the Certificate Fund will be depleted at least once a year, except for a reasonable carry over amount not to exceed the greater of (a) the earnings on the investment of moneys in the Certificate Fund for the

immediately preceding bond year or (b) 1/12th of the principal and interest payments on the Certificates for the immediately preceding bond year.

3.3. No Other Gross Proceeds. (a) Except for the Certificate Fund and the Project Fund, and except for investment earnings that have been commingled as described in paragraph 2.7 and any credit enhancement or liquidity device related to the Certificates, after the issuance of the Certificates, neither the District, any member of the same Controlled Group as the District nor any other Person (other than the Credit Facility Provider) has or will have any property, including cash, securities or will have any property, including cash, securities or any other property held as a passive vehicle for the production of income or for investment purposes, that constitutes:

(i) Sale Proceeds;

(ii) amounts in any fund or account with respect to the Certificates (other than the Rebate Fund);

(iii) amounts that have a sufficiently direct nexus to the Certificates or to the governmental purpose of the Certificates to conclude that the amounts would have been used for that governmental purpose if the Certificates were not used or to be used for that governmental purpose (the mere availability or preliminary earmarking of such amounts for a governmental purpose, however, does not itself establish such a sufficient nexus);

(iv) amounts in a debt service fund, redemption fund, reserve fund, replacement fund or any similar fund to the extent reasonably expected to be used directly or indirectly to pay principal of or interest on the Certificates or any amounts for which there is provided, directly or indirectly, a reasonable assurance that the amount will be available to pay principal of or interest on the Certificates or any obligations under any credit enhancement or liquidity device with respect to the Certificates, even if financial difficulties are encountered;

(v) any amounts held pursuant to any agreement (such as an agreement to maintain certain levels of types of assets) made for the benefit of the Bondholders or any credit enhancement provider, including any liquidity device or negative pledge (*e.g.,* any amount pledged to secure the Certificates held under an agreement to maintain the amount at a particular level for the direct or indirect benefit of holders of the Certificates or a guarantor of the Certificates); or

(vi) amounts actually or constructively received from the investment and reinvestment of the amounts described in (i) or (ii) above.

(b) No compensating balance, liquidity account, negative pledge of property held for investment purposes required to be maintained at least at a particular level or similar arrangement exists with respect to, in any way, the Certificates or any credit enhancement or liquidity device related to the Certificates.

(c) One hundred twenty percent of the average reasonably expected economic life of the Project is at least 15 years. The weighted average maturity of the Certificates does not exceed 15 years and does not exceed 120 percent of the average reasonably expected economic life of the Project. The maturity schedule of the Certificates (the *"Principal Payment Schedule"*) is based on an analysis of revenues expected to be available to pay debt service on the Certificates. The Principal Payment Schedule is not more rapid (*i.e.,* having a lower average maturity) because a more rapid schedule would place an undue burden on tax rates and cause such rates to be increased beyond prudent levels, and would be inconsistent with the governmental purpose of the Certificates as set forth in paragraph 2.1 hereof.

3.4. Final Allocation of Proceeds. Subject to the requirements of this Section, including those concerning working capital expenditures in paragraph 2.4, the District may generally use any reasonable, consistently applied accounting method to account for Gross Proceeds, investments thereon, and expenditures. The District must account for the final allocation of proceeds of the Certificates to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the property with respect to which the expenditure is made is Placed-in-Service. This allocation must be made in any event by the date 60 days after the fifth anniversary of the issue date of the Certificates or the date 60 days after the retirement of the Certificates, if earlier.

Reasonable accounting methods for allocating funds include any of the following methods if consistently applied: a specific tracing method; a Gross Proceeds spent first method; a first-in, first-out method; or a ratable allocation method. The District may also reallocate proceeds of the Certificates from one expenditure to another until the end of the period for final allocation, discussed above. Unless the District has taken an action to use a different allocation method by the end of the period for a final allocation, proceeds of the Certificates will be treated as allocated to expenditures using the specific tracing method.

4.1. Compliance with Rebate Provisions. The District covenants to take such actions and make, or cause to be made, all calculations, transfers and payments that may be necessary to comply with the Rebate Provisions applicable to the Certificates. The District will make, or cause to be made, rebate payments with respect to the Certificates in accordance with law.

The District is hereby authorized to create and establish a special fund to be known as the Rebate Fund (the *"Rebate Fund"*), which, if created, shall be continuously held, invested, expended and accounted for in accordance with this Resolution. Moneys in the Rebate Fund shall not be considered moneys held for the benefit of the owners of the Certificates. Moneys in the Rebate Fund (including earnings and deposits therein) shall be held and used for any required payment to the United States as required by the Rebate Provisions and by the Regulations and as contemplated under the provisions of this Resolution.

4.2. Records. The District agrees to keep and retain or cause to be kept and retained for the period described in paragraph 7.9 adequate records with respect to the

investment of all Gross Proceeds and any amounts in the Rebate Fund. Such records shall include: (a) purchase price; (b) purchase date; (c) type of investment; (d) accrued interest paid; (e) interest rate; (f) principal amount; (g) maturity date; (h) interest payment date; (i) date of liquidation; and (j) receipt upon liquidation.

If any investment becomes Gross Proceeds on a date other than the date such investment is purchased, the records required to be kept shall include the fair market value of such investment on the date it becomes Gross Proceeds. If any investment ceases to be Gross Proceeds on a date other than the date such investment is sold or is retained after the date the last Certificate is retired, the records required to be kept shall include the fair market value of such investment on the date the last Certificate is retired. Amounts or investments will be segregated whenever necessary to maintain these records.

4.3. Fair Market Value; Certificates of Deposit and Investment Agreements. In making investments of Gross Proceeds and any amounts in the Rebate Fund the District shall take into account prudent investment standards and the date on which such moneys may be needed. Except as provided in the next sentence, all amounts that constitute Gross Proceeds and all amounts in the Rebate Fund shall be invested at all times to the greatest extent practicable, and no amounts may be held as cash or be invested in zero yield investments other than obligations of the United States purchased directly from the United States. In the event moneys cannot be invested, other than as provided in this sentence due to the denomination, price or availability of investments, the amounts shall be invested in an interest bearing deposit of a bank with a yield not less than that paid to the general public or held uninvested to the minimum extent necessary.

Gross Proceeds and any amounts in the Rebate Fund that are invested in certificates of deposit or in GICs shall be invested only in accordance with the following provisions:

(a) Investments in certificates of deposit of banks or savings and loan associations that have a fixed interest rate, fixed payment schedules and substantial penalties for early withdrawal shall be made only if either (i) the Yield on the certificate of deposit (A) is not less than the Yield on reasonably comparable direct obligations of the United States and (B) is not less than the highest Yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public or (ii) the investment is an investment in a GIC and qualifies under paragraph (b) below. Investments in federally insured deposits or accounts, including certificates of deposit, may not be made except as allowed under paragraph 5.4.

(b) Investments in GICs shall be made only if

(i) the bid specifications are in writing, include all material terms of the bid and are timely forwarded to potential providers (a term is material if it may directly or indirectly affect the yield on the GIC);

(ii) the terms of the bid specifications are commercially reasonable (a term is commercially reasonable if there is a legitimate business purpose for the term other than to reduce the yield on the GIC);

(iii) all bidders for the GIC have equal opportunity to bid so that, for example, no bidder is given the opportunity to review other bids (a last look) before bidding;

(iv) any agent used to conduct the bidding for the GIC does not bid to provide the GIC;

(v) at least three of the providers solicited for bids for the GIC are reasonably competitive providers of investments of the type purchased (*i.e.,* providers that have established industry reputations as competitive providers of the type of investments being purchased);

(vi) at least three of the entities that submit a bid do not have a financial interest in the Certificates;

(vii) at least one of the entities that provided a bid is a reasonably competitive provider that does not have a financial interest in the Certificates;

(viii) the bid specifications include a statement notifying potential providers that submission of a bid is a representation that the potential provider did not consult with any other provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other Person (whether or not in connection with the Certificates) and that the bid is not being submitted solely as a courtesy to the District or any other Person for purposes of satisfying the federal income tax requirements relating to the bidding for the GIC;

(ix) the determination of the terms of the GIC takes into account the reasonably expected deposit and drawdown schedule for the amounts to be invested;

(x) the highest-yielding GIC for which a qualifying bid is made (determined net of broker's fees) is in fact purchased; and

(xi) the obligor on the GIC certifies the administrative costs that it is paying or expects to pay to third parties in connection with the GIC.

A single investment, or multiple investments awarded to a provider based on a single bid, may not be used for funds subject to different rules relating to rebate or yield restriction.

(c) If a GIC is purchased, the District will retain the following records with its bond documents until three years after the Certificates are redeemed in their entirety:

(i) a copy of the GIC;

(ii) the receipt or other record of the amount actually paid for the GIC, including a record of any administrative costs paid, and the certification under subparagraph (b)(xi) of this paragraph;

(iii) for each bid that is submitted, the name of the person and entity submitting the bid, the time and date of the bid, and the bid results; and

(iv) the bid solicitation form and, if the terms of the GIC deviated from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose for the deviation.

All investments made with Gross Proceeds or amounts in the Rebate Fund shall be bought and sold at fair market value. The fair market value of an investment is the price at which a willing buyer would purchase the investment from a willing seller in a bona fide, arm's length transaction. Except for investments specifically described in (a) or (b) of this paragraph and United States Treasury obligations that are purchased directly from the United States Treasury, only investments that are traded on an established securities market, within the meaning of regulations promulgated under Section 1273 of the Code, will be purchased with Gross Proceeds. In general, an investment is traded on an established securities market only if at any time during the 31-day period ending 15 days after the purchase date: (i) within a reasonable period of time after the sale, the price for an executed purchase or sale of the investment (or information sufficient to calculate the sales price) appears in a medium that is made available to issuers of debt instruments, persons that regularly purchase or sell debt instruments (including a price provided only to certain customers or to subscribers), or persons that broker purchases or sales of debt instruments; (ii) there are one or more firm quotes for the investment (a firm quote is considered to exist when a price quote is available from at least one broker, dealer, or pricing service (including a price provided only to certain customers or to subscribers) for property and the quoted price is substantially the same as the price for which the person receiving the quoted price could purchase or sell the property; a price quote is considered to be available whether the quote is initiated by a person providing the quote or provided at the request of the person receiving the quote; the identity of the person providing the quote must be reasonably ascertainable for a quote to be considered a firm quote for this purpose; a quote will be considered a firm quote if the quote is designated as a firm quote by the person providing the quote or if market participants typically purchase or sell, as the case may be, at the quoted price, even if the party providing the quote is not legally obligated to purchase or sell at that price); or (iii) there are one or more indicative quotes for the investment (an indicative quote is considered to exist when a price quote is available from at least one broker, dealer, or pricing service (including a price provided only to certain customers or to subscribers) for property and the price quote is not a firm quote

described in the prior clause). However, a maturity of a debt instrument is not treated as traded on an established market if at the time the determination is made the outstanding stated principal amount of the maturity that includes the debt instrument does not exceed $100,000,000 (or, for a debt instrument denominated in a currency other than the U.S. dollar, the equivalent amount in the currency in which the debt instrument is denominated).

An investment of Gross Proceeds in an External Commingled Fund shall be made only to the extent that such investment is made without an intent to reduce the amount to be rebated to the United States Government or to create a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the rebate or Yield restriction requirements not been relevant to the District. An investment of Gross Proceeds shall be made in a Commingled Fund other than an External Commingled Fund only if the investments made by such Commingled Fund satisfy the provisions of this paragraph 4.3.

The foregoing provisions of this paragraph satisfy various safe harbors set forth in the Regulations relating to the valuation of certain types of investments. The safe harbor provisions of this paragraph are contained herein for the protection of the District, who has covenanted not to take any action to adversely affect the tax-exempt status of the interest on the Certificates. The District may contact Bond Counsel if it does not wish to comply with the provisions of this paragraph 4.3.

4.4. Arbitrage Elections. The President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to execute one or more elections regarding certain matters with respect to arbitrage.

4.5. Small Issuer Exception. (a) The District is a governmental unit that has the power to impose a tax or to cause another entity to impose a tax of general applicability (not limited to a small number of Persons) that, when collected, may be used for the governmental purposes of the District. The power to impose such tax is not contingent on approval by another governmental unit.

(b) 95% or more of the Sale Proceeds and investment earnings thereon will be used for local governmental activities of the District.

(c) The District is not subject to the Control of any entity, and there are no entities subject to Control of the District that during calendar year 2016 issued or are expected to issue tax-exempt obligations, or any qualified zone academy bonds, qualified school construction bonds, or any other obligations subject to the arbitrage restrictions of Section 148 of the Code of any kind (*"Tax Advantaged Bonds"*). During calendar year 2016, the District has not issued and does not expect to issue tax-exempt obligations or Tax Advantaged Bonds on behalf of any other entity. The District has not borrowed and does not expect to borrow the proceeds or otherwise use the proceeds of any tax-exempt obligations or Tax Advantaged Bonds issued by another entity during calendar year 2016.

(d) The par amount of the Certificates does not exceed $15,000,000 and the Issue Price of the Certificates does not exceed $15,000,000. No more than $5,000,000 of Sale Proceeds of the Certificates and investment earnings thereon will be used for purposes other than construction of public school facilities.

(e) In calendar year 2016, no entity has issued and the District does not expect any entity to issue obligations that do not provide a material benefit to that entity and which, but for the size limitations of the small issuer exception of the Rebate Provisions, would have been or would be issued (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any entity that might hereafter come into existence). The District will receive a substantial benefit from the project financed by the Certificates.

(f) In calendar year 2016, no tax-exempt obligations or tax-advantaged bonds of any kind have been issued or are reasonably expected to be issued (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any entity that may hereafter come into existence) other than:

(i) The Certificates;

(ii) Other obligations not described in (i) above totaling no more than $2,600,000 par amount and no more than $4,000,000 of Issue Price;

(g) The sum of the greater of par amount or Issue Price of all issues of Tax Advantaged Bonds, or tax-exempt bonds listed in (f)(i) and f(ii) above is not more than $15,000,000. The amount of Sale Proceeds and investment earnings thereon of such bonds used for any purpose other than school construction is no more than $5,000,000.

(h) The District acknowledges that the future issuance of tax-exempt obligations, or tax-advantaged bonds by the District or any entity subject to the Control of the entity or other actions contrary to the expectations of this paragraph 4.5 could cause the proceeds of the Certificates to be subject to the rebate requirement of Section 148(f) of the Code. The District covenants to make all payments of rebate under Section 148(f) of the Code with respect to the Certificates as required.

5.1. Issue Price. For purposes of determining the Yield on the Certificates, the purchase price of the Certificates is equal to the first offering price (including accrued interest) at which the Purchaser reasonably expected that at least ten percent of each maturity of the Certificates would be sold to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers). The Purchaser has certified that all of the Certificates have been the subject of a bona fide initial offering to the public (excluding bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters, placement agents or wholesalers) at prices equal to those set forth in the Official Statement, and that based upon prevailing market conditions, such prices are not less than the fair market value of each Certificate as of the sale date for the Certificates.

5.2. Yield Limits. (a) Except as provided in paragraph (b), all Gross Proceeds shall be invested at market prices and at a Yield (after taking into account any Yield Reduction Payments) not in excess of the Yield on the Certificates plus, if only amounts in the Project Fund are subject to this Yield limitation, 1/8th of one percent.

(b) The following may be invested without Yield restriction:

(i) amounts qualifying for a temporary period consisting of:

(A) amounts on deposit in the Certificate Fund (except for capitalized interest) that have not been on deposit under this Resolution for more than 13 months, so long as the Certificate Fund continues to qualify as a bona fide debt service fund as described in paragraph 3.2 hereof;

(B) amounts on deposit in the Project Fund prior to the earlier of three years after Closing or the date the District no longer expects to spend all such amounts;

(C) Sale Proceeds and investment earnings thereon in the Certificate Fund to be used to pay capitalized interest on the Certificates prior to the earlier of three years after Closing or the payment of all capitalized interest;

(ii) amounts qualifying for other exceptions consisting of:

(A) an amount not to exceed the lesser of $100,000 or five percent of the Sale Proceeds;

(B) amounts invested in Qualified Tax Exempt Obligations;

(C) amounts in the Rebate Fund;

(D) all amounts other than Sale Proceeds for the first 30 days after they become Gross Proceeds; and

(E) all amounts derived from the investment of Sale Proceeds or investment earnings thereon for a period of one year from the date received.

5.3. Federal Guarantees. Except as otherwise permitted by the Regulations, no portion of the payment of principal of or interest on the Certificates, the Credit Facility or any other credit enhancement or liquidity device relating to the foregoing is or will be guaranteed, directly or indirectly (in whole or in part), by the United States (or any agency or instrumentality thereof), including a lease, incentive payment, research or output contract or any similar arrangement, agreement or understanding with the United States or any agency or instrumentality thereof. No portion of the Gross Proceeds has been or will be used to make loans the payment of principal or interest with respect to which is or will be guaranteed (in whole or in part) by the United States (or any agency or instrumentality

thereof). This paragraph does not apply to any guarantee by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

5.4. Federally Guaranteed Investments. (a) Certain Gross Proceeds may not be invested in a manner that is considered to create a federal guarantee. The restrictions in this paragraph 5.4 apply to all Gross Proceeds except:

(i) amounts on deposit in the Project Fund prior to the earlier of three years after Closing or the date the District no longer expects to spend all such amount;

(ii) amounts on deposit in the Certificate Fund to the extent the Certificate Fund qualifies as a bona fide debt service fund described in paragraph 3.2; and

(iii) amounts in the Certificate Fund to be used to pay capitalized interest on the Certificates prior to the earlier of three years after Closing or the payment of all capitalized interest.

(b) If the District holds any Gross Proceeds other than those listed in the preceding paragraph (a), then any such Gross Proceeds in an amount in excess of five percent of the Sale Proceeds shall not be invested in:

(i) federally insured deposits or accounts, such as bank accounts and C.D.s;

(ii) obligations of or directly or indirectly guaranteed, in whole or in part, by the United States (or any agency or instrumentality of the United States), other than the following:

(a) United States Treasury Obligations;

(b) obligations issued by the Resolution Funding Corporation pursuant to Section 21B(d)(3) of the Federal Home Loan Bank Act, as amended by Section 511 of the Financial Institutions Reform, Recovery and Enforcement Act of 1989, or any successor provision (*e.g.,* Refcorp Strips); and

(c) obligations guaranteed by the Federal Housing Administration, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, the Student Loan Marketing Association or the Bonneville Power Administration pursuant to the Northwest Power Act (16 U.S.C. 839d) as in effect on the date of enactment of the Tax Reform Act of 1984.

Because of these investment limitations, after the date three years after Closing, any amounts remaining in the Project Fund must be invested in U.S. Treasury obligations (including obligations of the State and Local Government Series, known as SLGS) or otherwise invested to avoid violating the restrictions set forth in this section.

5.5. Treatment of Certain Credit Facility Fees. The fee paid to the Credit Facility Provider with respect to the Credit Facility may be treated as interest in computing Certificate Yield.

Neither the District nor any member of the same Controlled Group as the District is a Related Person as defined in Section 144(a)(3) of the Code to the Credit Facility Provider. The fee paid to the Credit Facility Provider does not exceed ten percent of the Sale Proceeds. Other than the fee paid to the Credit Facility Provider, neither the Credit Facility Provider nor any person who is a Related Person to the Credit Facility Provider within the meaning of Section 144(a)(3) of the Code will use any Sale Proceeds or investment earnings thereon. The fee paid for the Credit Facility does not exceed a reasonable, arm's length charge for the transfer of credit risk. The fee does not include any payment for any direct or indirect services other than the transfer of credit risk.

6.1. Payment and Use Tests. (a) No more than five percent of the Sale Proceeds plus investment earnings thereon (not including amounts used to pay Costs of Issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) and amounts invested in a reserve or replacement fund), will be used, directly or indirectly, in whole or in part, in any Private Business Use.

(b) The payment of more than five percent of the principal of or the interest on the Certificates will not be, directly or indirectly (i) secured by any interest in (A) property used or to be used in any Private Business Use or (B) payments in respect of such property or (ii) on a present value basis, derived from payments (whether or not to the District or a member of the same Controlled Group as the District) in respect of property, or borrowed money, used or to be used in any Private Business Use.

(c) No more than the lesser of five percent of the sum of the Sale Proceeds and investment earnings thereon (not including amounts used to pay Costs of Issuance and other common costs (such as capitalized interest and fees paid for a qualified guarantee or qualified hedge) and amounts invested in a reserve or replacement fund) or $5,000,000 will be used, directly or indirectly, to make or finance loans to any persons.

(d) No user of the Project other than a state or local governmental unit will use more than five percent of the Project, in the aggregate, on any basis other than the same basis as the general public.

6.2. IRS Form 8038-G. The information contained in the Information Return for Tax-Exempt Governmental Obligations, Form 8038-G, is true and complete. The District will file Form 8038-G (and all other required information reporting forms) in a timely manner.

6.3. Bank Qualification. (a) The District hereby designates each of the Certificates as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

(b) The District has not entered into and will not enter into any agreements under which obligations issued by any other entity in calendar year 2016 were or will be allocated to the District for purposes of Section 265(b)(3) of the Code.

(c) The District is not subject to the Control of any entity, and there are no entities subject to Control of the District that issued or may issue tax-exempt obligations during calendar year 2016. During calendar year 2016, the District has not and will not issue tax-exempt bonds on behalf of any other entity. The District has not and will not borrow the proceeds or otherwise use the proceeds of any tax-exempt bonds issued by another entity during calendar year 2016.

(d) The par amount of the Certificates does not exceed $10,000,000 and the Issue Price of the Certificates does not exceed $10,000,000. The Certificates have not been sold in conjunction with any other obligations.

(e) In calendar year 2016, no entity has issued or will issue obligations for which such entity will not receive substantial benefits from the project financed by such obligations and which, but for the $10,000,000 limitations of Section 265(b)(3) of the Code, would have been or would be issued (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any entity which might hereafter come into existence). No obligations (including the Certificates) have been issued or will be issued (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any entity which may hereafter come into existence) which, but for the $10,000,000 limitations of Section 265(b)(3) of the Code, would have been issued by another entity and for which the District will not receive a substantial benefit. The District will receive a substantial benefit from the project financed by the Certificates.

(f) In calendar year 2016, no tax-exempt obligations of any kind have been issued, are reasonably expected to be issued, or will be issued (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any entity which may hereafter come into existence) other than:

(i) The Certificates;

(ii) Other obligations not described in (i) above or (iii) below totaling no more than $2,600,000 par amount and no more than $4,000,000 of issue price;

(g) Each of the sum of the par amounts and the sum of the issue prices of all issues of tax-exempt bonds included in f(i) and f(ii) above is no more than $10,000,000.

(h) In calendar year 2016, no tax-exempt obligations of any kind have been designated as bank qualified, are reasonably expected to be designated as bank qualified,

or will be designated as bank qualified (A) by or on behalf of the District or (B) by any entity subject to Control by the District (including any which may hereafter come into existence) other than:

(i) The Certificates;

(ii) other obligations totaling no more than $2,600,000 par amount and no more than $4,000,000 of issue price;

(i) The sum of the par amounts and the sum of the issue prices of all issues of tax-exempt bonds designated or expected to be designated in calendar year 2016 by or for the benefit of the District are each not more than $10,000,000;

(j) The District may take an action or permit an action to be taken that is contrary to the requirements of this paragraph 6.3 only if, in addition to the requirements of paragraph 7.8, the action will not adversely affect the treatment of the Certificates as "qualified tax-exempt obligations" for the purpose and within the meaning of Section 265(b)(3) of the Code and the District first obtains an opinion of Bond Counsel to that effect.

7.1. Termination. The terms and provisions set forth in this Section shall terminate at the later of (a) 75 days after the Certificates have been fully paid and retired or (b) the date on which all payments, if any, required to satisfy the Rebate Provisions of the Code have been made to the United States. Notwithstanding the foregoing, the provisions of paragraphs 4.2, 4.3(c) and 7.9 hereof shall not terminate until the third anniversary of the date the Certificates are fully paid and retired.

7.2. Separate Issue. Since a date that is 15 days prior to the date of sale of the Certificates by the District to the Purchaser, neither the District nor any member of the same Controlled Group as the District has sold or delivered any tax-exempt obligations other than the Certificates that are reasonably expected to be paid out of substantially the same source of funds as the Certificates. Neither the District nor any member of the same Controlled Group as the District will sell or deliver within 15 days after the date of sale of the Certificates any tax-exempt obligations other than the Certificates that are reasonably expected to be paid out of substantially the same source of funds as the Certificates.

7.3. No Sale of the Project. (a) Other than as provided in the next sentence, neither the Project nor any portion thereof has been, is expected to be, or will be sold or otherwise disposed of, in whole or in part, prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Certificates) or (ii) the last maturity date of the Certificates. The District may dispose of personal property in the ordinary course of an established government program prior to the earlier of (i) the last date of the reasonably expected economic life to the District of the property (determined on the date of issuance of the Certificates) or (ii) the last maturity of the Certificates, provided: (A) the weighted average maturity of the Certificates financing the personal property is not greater than 120 percent of the

reasonably expected actual use of that property for governmental purposes; (B) the District reasonably expects on the issue date that the fair market value of that property on the date of disposition will be not greater than 25 percent of its cost; (C) the property is no longer suitable for its governmental purposes on the date of disposition; and (D) the District deposits amounts received from the disposition in a Commingled Fund with substantial tax or other governmental revenues and the District reasonably expects to spend the amounts on governmental programs within six months from the date of the commingling.

(b) The District acknowledges that if Certificate-financed property is sold or otherwise disposed of in a manner contrary to (a) above, such sale or disposition may constitute a "deliberate action" within the meaning of the Regulations that may require prompt remedial actions to prevent interest on the Certificates from being included in gross income for federal income tax purposes. The District shall promptly contact Bond Counsel if a sale or other disposition of Certificate-financed property in a manner contrary to (a) above is considered by the District.

7.4. Purchase of Certificates by District. The District will not purchase any of the Certificates except to cancel such Certificates.

7.5. First Call Date Limitation. The period between the date of Closing and the first call date of the Certificates is not more than 10-1/2 years.

7.6. Registered Form. The District recognizes that Section 149(a) of the Code requires the Certificates to be issued and to remain in fully registered form in order that interest thereon be exempt from federal income taxation under laws in force at the time the Certificates are delivered. In this connection, the District agrees that it will maintain the Certificates in registered form and will not take any action to permit the Certificates to be issued in, or converted into, bearer or coupon form.

7.7. Future Events. The District acknowledges that any changes in facts or expectations from those set forth herein may result in different Yield restrictions or rebate requirements from those set forth herein. The District shall promptly contact Bond Counsel if such changes do occur.

7.8. Permitted Changes; Opinion of Bond Counsel. Any restriction or covenant contained in this Section need not be observed, and any provision of this Section may be changed or amended, only if (in addition to any requirements for a particular change contained elsewhere in this Section) such nonobservance, change or amendment will not result in the loss of the exclusion from gross income for federal income tax purposes of interest on the Certificates or the inclusion of interest on the Certificates as an item of tax preference in computing the alternative minimum tax for individuals or corporations under the Code and the District receives an opinion of Bond Counsel to such effect.

7.9. Records Retention. The District agrees to keep and retain or cause to be kept and retained sufficient records to support the continued exclusion of the interest paid on the Certificates from federal income taxation, to demonstrate compliance with the

covenants in this Resolution and to show that all tax returns related to the Certificates submitted or required to be submitted to the IRS are correct and timely filed. Such records shall include, but are not limited to, basic records relating to the Certificate transaction (including this Resolution and the Bond Counsel opinion); documentation evidencing the expenditure of Certificate proceeds; documentation evidencing the use of Certificate-financed property by public and private entities (*i.e.,* copies of leases, management contracts and research agreements); documentation evidencing all sources of payment or security for the Certificates; and documentation pertaining to any investment of Certificate proceeds (including the information required under paragraphs 4.2 and 4.3 hereof and in particular information related to the purchase and sale of securities, SLGs subscriptions, yield calculations for each class of investments, actual investment income received from the investment of proceeds, guaranteed investment contracts and documentation of any bidding procedure related thereto and any fees paid for the acquisition or management of investments and any rebate calculations). Such records shall be kept for as long as the Certificates are outstanding, plus three (3) years after the later of the final payment date of the Certificates or the final payment date of any obligations or series of obligations issued to refund directly or indirectly all or any portion of the Certificates.

7.10. Post-Issuance Compliance Policy. The District acknowledges that the IRS encourages issuers of tax-exempt bonds to adopt written post-issuance compliance policies in addition to its bond documents. Post-issuance compliance policies may include provisions that specify the official(s) with responsibility for monitoring compliance, a description of the training provided to such responsible official(s) with regard to monitoring compliance, the frequency of compliance checks (must be at least annual), the nature of the compliance activities required to be undertaken, the procedures used to timely identify and elevate the resolution of a violation when it occurs or is expected to occur, procedures for the retention of all records material to substantiate compliance with the applicable federal tax requirements, and an awareness of the availability of the IRS' voluntary closing agreement program and other remedial actions to resolve violations.

The District has adopted written post-issuance compliance policies which are maintained by the District separately. The post-issuance compliance policies do not constitute part of this Section, and the District may modify or eliminate any post-issuance compliance policies without the consent of the holders of the Certificates and without regard to paragraph 7.8.

7.11. Successors and Assigns. The terms, provisions, covenants and conditions of this Section shall bind and inure to the benefit of the respective successors and assigns of the Board and the District.

7.12. Expectations. The Board has reviewed the facts, estimates and circumstances in existence on the date of issuance of the Certificates. On the basis of the facts and estimates contained herein, the District has adopted the expectations contained herein. Such expectations are reasonable and there are no other facts, estimates and circumstances that would materially change such expectations.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. List of Certificateholders. The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

Section 15. Duties of Certificate Registrar. If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar's standard

form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

(a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Certificates as provided herein;

(d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

Section 16. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Certificate to seek mandamus or specific

performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Certificates is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Certificate Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Certificates, subrogation of the rights of the Certificateholders to the Bond Insurer upon payment of the Certificates by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On December 4, 2012, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 18, 2016.

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT 1

WORK CONTRACTS

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

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of April, 2016, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and for the issue of not to exceed $6,000,000 Debt Certificates, Series 2016, of said School District evidencing the rights to payment under said Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of April, 2016.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

We, the undersigned, do hereby certify that we are, respectively, the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), and School Treasurer who receives the taxes of the District, respectively, and as such officers we do hereby certify that on the 18th day of April, 2016, there was filed with each of us, respectively, and placed on deposit in our respective records, a properly certified copy of a resolution adopted by the Board on the 18th day of April, 2016, and entitled:

> RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and for the issue of not to exceed $6,000,000 Debt Certificates, Series 2016, of said School District evidencing the rights to payment under said Agreement, prescribing the details of the Agreement and Certificates, and providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

together with any Work Contracts identified by the adoption of said resolution and attached thereto as *Exhibit 1,* and that the same have all been deposited in, and all as appears from, the official files and records of our respective offices.

IN WITNESS WHEREOF, we hereunto affix our official signatures, this 18th day of April, 2016.

_____
Secretary, Board of Education

_____
School Treasurer

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of April, 2016.

* * *

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

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

_____

_____

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

_____

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

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

_____

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution declaring its intention to issue $2,600,000 working cash fund bonds pursuant to Article 20 of the School Code and directing that notice of such intention be published.

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

RESOLUTION declaring the intention to issue $2,600,000 Working Cash Fund Bonds of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"Code"*), a fund to be known as a Working Cash Fund (the *"Fund"*) may be created and maintained in and for Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), in the manner prescribed in the Code, for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes; and

WHEREAS, the District has heretofore created and maintained such Fund in the manner prescribed by the Code; and

WHEREAS, under the provisions of the Code, the Board of Education of the District (the *"Board"*) is authorized to incur an indebtedness and issue bonds as evidence thereof (the *"Bonds"*) for the purpose of increasing the Fund; and

WHEREAS, the Board has determined and does hereby determine that it is advisable, necessary and in the best interests of the District that the Fund be increased and that the District incur an indebtedness and issue Bonds as evidence thereof in the amount of $2,600,000 for said purpose; and

WHEREAS, before such Bonds may be issued for said purpose, the Board must adopt a resolution declaring its intention to issue such Bonds for said purpose and direct that notice of such intention be published as provided by law:

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

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

Section 2. Declaration of Intent. The Board hereby declares its intention to avail of the provisions of the Code, and to issue Bonds in the amount of $2,600,000 for the purpose of increasing the Fund and enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

Section 3. Notice of Intent. In accordance with the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended, notice of said intention to avail of the provisions of Article 20 of the Code and to issue Bonds for the purpose of increasing the Fund shall be given by publication of such notice at least once in the *Kane County Chronicle,* the same being a newspaper of general circulation in the District.

Section 4. Form of Notice. The notice of intention to issue the Bonds shall be in substantially the following form:

NOTICE OF INTENTION OF
COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301,
KANE AND DEKALB COUNTIES, ILLINOIS
TO ISSUE $2,600,000
WORKING CASH FUND BONDS

PUBLIC NOTICE is hereby given that on the 18th day of April, 2016, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), adopted a resolution declaring its intention and determination to issue bonds in the aggregate amount of $2,600,000 for the purpose of increasing the Working Cash Fund of the District, and it is the intention of the Board to avail of the provisions of Article 20 of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and to issue said bonds for the purpose of increasing said Working Cash Fund. Said Working Cash Fund is to be maintained in accordance with the provisions of said Article and shall be used for the purpose of enabling the District to have in its treasury at all time sufficient money to meet demands thereon for expenditures for corporate purposes.

A petition may be filed with the Secretary of the Board (the *"Secretary"*) within thirty (30) days after the date of publication of this notice, signed by not less than 1,235 voters of the District, said number of voters being equal to ten percent (10%) of the registered voters of the District, requesting that the proposition to issue said bonds as authorized by the provisions of said Article 20 be submitted to the voters of the District. If such petition is filed with the Secretary within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 8th day of November, 2016. The Circuit Court may declare that an emergency referendum should be held prior to said election date pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

By order of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

DATED this 18th day of April, 2016.

Janet Marlovits
Secretary, Board of Education,
Community Unit School District Number 301,
Kane and DeKalb Counties, Illinois

Jeff Kellenberger
President, Board of Education,
Community Unit School District Number 301,
Kane and DeKalb Counties, Illinois

Note to Publisher: Please be certain that this notice appears over the names of the President and Secretary of the Board.

Section 5. Further Proceedings. If no petition signed by the requisite number of voters is filed with the Secretary of the Board within thirty (30) days after the date of the publication of such notice of intention to issue the Bonds, the Board shall, by appropriate proceedings to be hereafter taken, fix the details concerning the issue of the Bonds and provide for the levy of a direct annual tax to pay the principal and interest on the same.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted April 18, 2016.

_____
President, Board of Education

_____
Secretary, Board of Education

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

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

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of April, 2016, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION declaring the intention to issue $2,600,000 Working Cash Fund Bonds of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of April, 2016.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

PETITION

We, the undersigned, do hereby certify that we are voters of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and as such voters, we do hereby request that the following proposition be submitted to the voters of said School District: "Shall the Board of Education of Burlington Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, be authorized to issue $2,600,000 bonds for a working cash fund as provided for by Article 20 of the School Code?"; and we do hereby further request that the Secretary of said Board of Education of said School District certify said proposition to the County Clerks of The Counties of Kane and DeKalb, Illinois, for submission to said voters at the election to be held on the 8th day of November, 2016:

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	COUNTY
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois
_____	_____,	_____,	_____ County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said School District and that their respective residences are correctly stated therein.

_____

Signed and sworn to before me this
____ day of _____, 2016.

_____
Illinois Notary Public
My commission expires _____

(NOTARY SEAL)

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of April, 2016.

* * *

The meeting was called to order by the President, and upon the roll being called, Jeff Kellenberger, the President, and the following members were physically present at said location:

_____

_____

_____

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

_____

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

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

_____

The President announced that the Bond Issue Notification Act requires that a public hearing be called and held in connection with the sale of bonds in the amount of $2,600,000 for the purpose of increasing the working cash fund of the District and that the Board of Education would consider the adoption of a resolution calling such public hearing.

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

RESOLUTION calling a public hearing concerning the intent of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, to sell $2,600,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of said School District.

* * *

WHEREAS, Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Education of the District (the *"Board"*) intends to sell bonds in the amount of $2,600,000 for the purpose of increasing the working cash fund of the District (the *"Bonds"*); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting a resolution providing for the sale of the Bonds:

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

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

Section 2. Public Hearing. The Board hereby calls a public hearing to be held at 6:00 o'clock P.M. on the 16th day of May, 2016, in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in the District, concerning the Board's intent to

sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the *"Hearing"*).

Section 3. Notice. The Secretary of the Board (the *"Secretary"*) shall (i) publish notice of the Hearing at least once in the *Kane County Chronicle*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

Section 4. Form of Notice. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF EDUCATION OF COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301, KANE AND DEKALB COUNTIES, ILLINOIS TO SELL $2,600,000 WORKING CASH FUND BONDS

PUBLIC NOTICE IS HEREBY GIVEN that Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), will hold a public hearing on the 16th day of May, 2016, at 6:00 o'clock P.M. The hearing will be held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of $2,600,000 for the purpose of increasing the working cash fund of the District.

By order of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

DATED the 18th day of April, 2016.

Janet Marlovits
Secretary, Board of Education, Community Unit School District Number 301, Kane and DeKalb Counties, Illinois

Note to Publisher: Please be certain that this notice appears above the name of the Secretary of the Board.

Section 5. Hearing Requirements. At the Hearing, the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt a resolution selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repeal. All resolutions and parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted April 18, 2016.

_____
President, Board of Education

_____
Secretary, Board of Education

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

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of April, 2016, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION calling a public hearing concerning the intent of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, to sell $2,600,000 Working Cash Fund Bonds for the purpose of increasing the working cash fund of said School District.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of April, 2016.

_____
Secretary, Board of Education

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: MATT SMITH, DIRECTOR OF TECHNOLOGY

SUBJECT: INFORMATION- TECHNOLOGY INFRASTRUCTURE CAPACITY DEMO

DATE: 4/13/2016

Starting in early 2015, Central 301 has worked to overhaul the back end technology infrastructure. High Density systems were installed district wide to handle the data needs of a 21st Century learning environment. These upgrades include internet bandwidth, switching, wireless, servers, storage, network redundancy, and inter building connectivity.

This demonstration of the Central 301 Technology monitoring systems will document a nearly tenfold increase in network capacity and reliability for our students and staff.

BOARD OF EDUCATION MEMORANDUM

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

FROM: DAN POLOWY, DIRECTOR OF FACILITY OPERATIONS

SUBJECT: CAPITAL IMPROVEMENT PROJECTS SUMMER 2015 – 2016

DATE: 4/13/2016

I have been working diligently to plan out the scope of work that we plan to accomplish this summer. I continue to work with the architect, and construction management company to prepare for our major projects that include the complete upgrade to the HVAC system at Central Middle school which will run over the next two summers and possible improvements/ additions at Central high school.

I am also preparing for numerous other capital and annual improvement projects that include HVAC control upgrades at Country Trails and Prairie Knolls, paving repairs and striping at multiple buildings as well as masonry work at Central Middle school. We will also continue with our summer interior painting rotation as well as carpet/ tile replacement district wide. Our maintenance staff will be completing renovation work for the technology department at Central high school, installation of cubbies at Lily Lake and potential remodeling of computer labs at multiple elementary buildings.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: REFERENDUM EXPLORATORY COMMITTEE

DATE: 4/18/2016

I am requesting input regarding my ability to pursue the formation of a referendum exploratory committee for a November ballot question. The potential referendum would be for funding the expansion of the high school including an additional 12 classroom addition and Fieldhouse.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: BOARD POLICY UPDATES RELATED TO SB100

DATE: 4/18/2016

Numerous board policies must be updated before September 15, 2016 to align with changes to Illinois law regarding school disciple. The law is commonly referred to as SB100. The policies that will be replaced with new language include:

- Policy 7:190 – Student Behavior
- Policy 7:200 – Suspension Procedures
- Policy 7:210 – Expulsion Procedures
- Policy 7:220 – Bus Conduct; and
- Policy 7:230 – Misconduct by Students with Disabilities

Several attorneys from Hodges Loizzi worked with PRESS in the revision of these policies to align with the requirements of SB100. The administration will highlight some of the more significant revisions.

Students

This policy becomes effective and replaces the current policy on *Student Discipline* on the first student attendance day of the 2016-2017 school year.

Student Behavior (formerly known as *Student Discipline*)

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
    a. Any illegal drug or controlled substance, or cannabis (including medical cannabis, marijuana, and hashish).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.

d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited.

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

g. "Look-alike" or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a "weapon" as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.

5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out-of-sight during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying (as described in Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*), bullying using a school computer or a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintended or designee.
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term "possession" includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure may be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District

will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.

9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled also shall be restricted from being on school grounds and at school activities.
13. Transfer to an alternative program upon written agreement with the student's parent(s) or following a Board of Education hearing.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), "look-alikes," alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property.

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than 2 calendar years:

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including "look alikes" of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and any involved student's parent/guardian. "School grounds" includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers. In addition, provided the appropriate procedures are followed, the Superintendent, Building Principal, Assistant Principal, or Dean of Students may issue in-school suspensions; may issue out-of-school suspensions to students guilty of gross disobedience or misconduct (including all school functions) for up to 10 consecutive school days; and may suspend students from riding the school bus for up to 10 consecutive school days. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment. Students and their parents/guardians must acknowledge receipt of the student handbook in some form upon receipt of the handbook.

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
Pro-Children Act of 1994, 20 U.S.C. §6081.
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.
410 ILCS 647/, Powdered Caffeine Control and Education Act.
430 ILCS 66/, Firearm Concealed Carry Act.
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications), 8:30 (Visitors to and Conduct on School Property)

Students

This policy becomes effective and replaces the policy on *Suspension Procedures* on the first student attendance day of the 2016-2017 school year.

Out-of-School Suspension Procedures

The Superintendent or designee shall implement out-of-school suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:
        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
            a) A threat to school safety, or
            b) A disruption to other students' learning opportunities.
        ii. For a suspension of 4 or more school days, an explanation:
            a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
            b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student,and
            c) That the student's continuing presence in school would either:
                i) Pose a threat to the safety of other students, staff, or members of the school community, or
                ii) Substantially disrupt, impede, or interfere with the operation of the school.

iii. For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from the Department of Human Services to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.: 105 ILCS 5/10-22.6.
Goss v. Lopez, 95 S.Ct. 729 (1975).
Sieck v. Oak Park River-Forest High School, 807 F.Supp. 73 (N.D. Ill., E.D., 1992).

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

Students

This policy becomes effective and replaces the current policy on *Expulsion Procedures* on the first student attendance day of the 2016-2017 school year.

Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
   a. Include the time, date, and place for the hearing.
   b. Briefly describe what will happen during the hearing.
   c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
   d. List the student's prior suspension(s).
   e. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
   f. Ask that the student or parent(s)/guardian(s) or attorney inform the Superintendent or Board Attorney if the student will be represented by an attorney and, if so, the attorney's name and contact information.
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from the Dept. of Human Services to consult with the Board.
3. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or substantial disruption posed by the student. The student and his or her parent(s)/guardian(s) may be represented by counsel, offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
4. In determining the length of the student's expulsion, the Board also shall consider:
   a. The egregiousness of the student's conduct;
   b. The history of the student's past conduct;

c. The likelihood that such conduct will affect the delivery of education for other students;
d. The severity of the punishment; and
e. The student's best interests.

1.

5. If the Board acts to expel the student, its written expulsion decision shall:
   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
   b. Provide a rationale for the specific duration of the recommended expulsion, as well as the rationale for any suspension that preceded the expulsion.
   c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
   d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.
   e. Document whether available and appropriate support services were offered or provided during the suspension and, if they were not offered or provided, document that none were available.
6. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.: 105 ILCS 5/10-22.6(a).
Goss v. Lopez, 95 S.Ct. 729 (1975).

CROSS REF.: 5:100 (Staff Development); 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

Students

Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District shall provide the student with notice of the gross disobedience or misconduct and an opportunity to respond.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.
105 ILCS 5/10-20.14, 5/10-22.6, and 10/.
720 ILCS 5/14-3(m).
23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

ADMIN. PROC.: 4:110-AP3 (School Bus Safety Rules)

Students

Misconduct by Students with Disabilities

Behavioral Interventions

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students and Students with Section 504 Plans

The District shall comply with the *Individuals With Disabilities Education Act* , Section 504 of the *Rehabilitation Act of 1973*, and the Illinois State Board of Education's *Regulations* when disciplining students with disabilities. No student with a disability shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.
Gun-Free Schools Act, 20 U.S.C. §7151 et seq.
34 C.F.R. §§300.101, 300.530 - 300.536.
105 ILCS 5/10-22.6 and 5/14-8.05.
23 Ill.Admin.Code §226.400.
Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

Central Community Unit School District 301
Student Enrollment Report

Date April 14, 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	113	107	90	90	83								575	573	+2
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	80	81	81	71	84	73	89								559	558	+1
Sections			4	4	4	4	3	4										
Lily Lake	Head		39	31	32	33	32	52								219	216	+3
Sections			2	2	2	2	2	2										
Prairie View	Head		98	100	106	110	77	76								567	568	-1
Sections			5	5	5	5	3	3										
Prairie Knolls MS	Head								321	287						608	608	0
Central MS	Head										268					268	268	0
Central HS	Head											255	252	255	241	1003	1004	-1
TOTAL DISTRICT	**Head**	**80**	**310**	**325**	**316**	**317**	**272**	**300**	**321**	**287**	**268**	**255**	**252**	**255**	**241**	**3799**	**3795**	**+4**
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	**18**

*6th Day 2014-2015 - 3636

Pam Israelson <pam.israelson@central301.net>

Fwd:

1 message

Todd Stirn <todd.stirn@central301.net> Wed, Mar 16, 2016 at 4:40 PM
To: Pam Israelson <pam.israelson@central301.net>

FOIA

--------- Forwarded message ---------
From: **One Chance Illinois Research** <research@onechanceillinois.org>
Date: Wednesday, March 16, 2016
Subject:
To:

March 16, 2016

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- A list of all courses offered at the high schools in your district.

Please send me the records as an electronic Excel spreadsheet, or if that is not possible, in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of $10. I am not making this request for a commercial purpose.

Thank you,

Joshua Dwyer
Policy Director
One Chance Illinois

--
Dr. Todd E. Stirn
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

central

Pam Israelson <pam.israelson@central301.net>

Fwd: FOIA Records Request - April 11, 2016

1 message

Todd Stirn <todd.stirn@central301.net> Mon, Apr 11, 2016 at 6:46 PM
To: Pam Israelson <pam.israelson@central301.net>

Dr. Todd E. Stirn
Superintendent of Schools
Central Unit Community School District 301
847.464.6005

Engage the mind, empower the learner, inspire excellence, influence the world

---------- Forwarded message ----------
From: **Illinois Retired Teachers Association** <nmihelich@irtaonline.org>
Date: Mon, Apr 11, 2016 at 4:18 PM
Subject: FOIA Records Request - April 11, 2016
To: todd.stirn@central301.net

IRTA
Illinois Retired Teachers Association
Investing in the future of retired educators.

Dear District Official / FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is April 11, 2016.

RECORDS REQUESTED: Please provide the name, title and email address of any teachers or administrators who are retiring in 2016.

Please provide the requested records electronically. Please email to nmihelich@irtaonline.org.

This is a request by the Illinois Retired Teachers Association, a 501c4 Illinois organization.

Thank you,

Nathan Mihelich
IRTA

Nathan Mihelich
Director of Membership & Marketing, Illinois Retired Teachers Association
800.728.4782 | 217.481.6915 (c) | nmihelich@irtaonline.org | www.irtaonline.org
828 S. 2nd St. Springfield, IL 62704 | Skype: amihelich

ILLINOIS RETIRED TEACHERS ASSOCIATION
828 S. Second Street, 4th Floor
Springfield, IL 62704
1.800.728.4782

Stay In Touch

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Illinois Retired Teachers Association, 828 S Second St FL 4, Springfield, IL 62704

SafeUnsubscribe™ todd.stirn@central301.net

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Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

Written Request for District Public Records

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

Michael Spillsota Name of individual(s) requesting District records	michael@blackdogcorp.com Email address
2305 Enterprise Dr. Address	260-760-8715 Telephone number
Westchester IL 60154 City State Zip	4/7/2016 Date of request

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

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

Please indicate your reason for requesting a fee waiver: Bidding Info.

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
2015 Winning Fuel Bid (Reece Oil Co.)	X		

School Board

Exhibit - Written Request for District Public Records

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

Jennifer Oshel / Contract Paper Group
Name of individual(s) requesting District records

joshel@cpgbid.com
Email address

1519 Boettler Rd. Unit B
Address

800-563-5739 x4224
Telephone number

Uniontown OH 44685
City State Zip

4/12/16
Date of request

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

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

Please indicate your reason for requesting a fee waiver: requested information will allow for lower bid pricing.

	Check if you are requesting:		
Record description (*Please be specific*)	Electronic Copy	Inspection	Copy
Breakdown by location for current paper bid	✓		
2015-2016 Paper Bid Tab-Complete	✓		