Regular Meeting

Monday, May 16, 2016 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Conduct of Public Hearing concerning the intent of the Board of Education to Sell $2,600,000 Working Cash Fund Bonds**

A. PUBLIC HEARING MEETING CALL TO ORDER - President Kellenberger

1) Roll Call

2) Board President will ask the board for any further comments about the bond sale

3) Board President asked the public for any written or oral comments about the bond sale

4) Board asks for a motion and a second to adjourn the hearing

5) Roll Call vote is taken to close the hearing

2. **The regular meeting of the Central Community Unit School District Board of Educaion will begin immediately following the public hearing.**

A. MEETING CALL TO ORDER - PRESIDENT KELLENBERGER

1) Roll Call

2) Approval of Agenda

B. PLEDGE OF ALLEGIANCE

C. PUBLIC OPEN FORUM

1) Recognition of Visitors

2) Public Comments

3) Correspondence and Recognition

D. ACTION REPORTS

1) Consent Agenda

a. Minutes

b. Payment of Bills

2) Treasurer's Reports

3) Approve Paper Bid

4) Approve Fuel Bid

5) Approve Policy Revisions to Align with Senate Bill 100

6) Appoint Persons to Prepare the Tentative Budget

7) Approval of Resolution Setting a Hearing to Discuss Interfund Transfers

8) Approve Overnight Trips

E. INFORMATION REPORTS

1) Committee Reports

2) SB 100 - Student/Parent Handbook Changes

3) Capital Projects Update

4) Insurance Renewal

5) Central High School Graduation - Friday, May 27th

6) 5essentials Action Plan for 2016-2017

7) Board of Education Meeting Dates for the 2016-2017 School Year

8) Enrollment Report

F. FREEDOM OF INFORMATION ACT (FOIA)

1) Brian McSherry - SMART Local 265 - requested information on contractors who have been awarded maintenance/construction work.

2) Kerry Lester - The Daily Herald asked for policies and guidelines concerning youth protection and sexual abuse in extra curricular activities

G. EXECUTIVE SESSION

1) Adjourn to Closed Session to hear information regarding: "The

appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(2)]. Litigation, when an action against, affecting or on behalf of the particular district has been filed and is pending before a court or administrative tribunal, or when the district finds that an action is probable or imminent, in which case the basis of the findings shall be recorded and entered into the closed meeting minutes. [5 ILCS 120/2(c)(11)].

2) Open Session

3) Possible Action Items from Closed Session

4) Approve Personnel Report

H. BOARD OPEN FORUM

I. ADJOURN

WYSE TEAM 2016
Worldwide Youth in Science and Engineering

Team Roster:
Regional Competition: ECC on February 5, 2016
Placement: 1st 500/500

Medalists:

Wes Metcalfe	1st Bio & English
Ryan Cilano	1st Bio
Ben David	2nd Bio & Math
Nirali Thakkar	1st Chemistry, 2nd Comp Science
Alec Petersdorf	2nd Chemistry
Joe Sherman	3rd Chemistry, 1st Engineering Graphics
Colin Guy	1st Math & Comp Science
Max Freeman	2nd English
Kevin Byrne	3rd English, 2nd Physics
Michael DelaCruz	1st Physics, 3rd Math
Colin Fischer	2nd Physics

Sectional Competition: NIU on March 3, 2016
Placement: 2nd 439.9/500

Medalists:

Ben David	2nd Biology, 2nd Math
Ryan Cilano	3rd Biology
Colin Guy	1st Math
Michael DelaCruz	2nd Math

State Competition: University of Illinois Champaign/Urbana on April 13, 2016
Placement: 9th 371/500

Medalist:

Ben David	5th Biology

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	April 18, 2016	Time:	6:02 p.m.

Board Members Present			
Gorman, Jeff	Y (via phone)	Stirn, Todd	Y
Marlovits, Jan	Y		
Penar, Mitch	Y		
Perry, Maggie	Y		
Rabe Laura	Y		
Schmitt, Duane	Y		
Kellenberger, Jeff	Y		

Administrators Present	
Mongan, Esther	Y
Ahlstedt, Carrie	Y
Aiossa, Tessa	N
Bushman, Kristine	Y
Diversey, Steven	N
Haug, Matthew	Y
Herman, Jeff	N
Jurs, Rebecca	Y
King, Jeff	Y
Lemcke, Rusty	Y
Lewis, Kim	N
Mirenda, Pamela	N
Oslager, Carrie	Y
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 6:02 p.m.

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

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

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

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

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

Demolition of Plato Center	Motion by Schmitt second by Penar to approve administration to seek bids for the demolition of Plato Center Grade School as presented.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Words Their Way	Motion by Penar second by Marlovits to approve the purchase of Words Their Way as presented.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Debt Certificates	Motion by Gorman second by Marlovits to approve the 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 as presented.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Working Cash Bonds	Motion by Gorman second by Schmitt to the 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 as presented.
.	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Public Hearing	Motion by Perry second by Schmitt to approve the 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 as presented.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Open Session	Motion by Perry second by Schmitt to adjourn open session at 7:27 p.m.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

*Member Gorman leaves meeting

Adjourn Executive Session — Motion by Perry second by Penar to adjourn executive session at 8:40 p.m.

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

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

Voting yes: Penar, Perry, Rabe, Schmitt, Kellenberger
Voting no: Marlovits
Absent: Gorman

Adjourn — Motion by Penar second by Rabe to Adjourn at 9:00 p.m.

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

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 and introduced the new Director of Transportation, Tracie Duffield.
   - 3.2 Public Comment – A comments was received from a See Saw Day Care parent related to the closing of Plato Center Grade School.
   - 3.4 Correspondence and Recognition – Presented retiring transportation director, Rusty Lemcke with a clock and thanked him for his 21 years of service with the district.

4.0 Action Items
   - 4.1 Consent Agenda – Dr. Stirn reported that the district received impact fees for 15 homes totaling $152,284.89 and $22,488.41 in transition fees. The budgeted amount of fees have been met this year even though eleven (11) less homes have been permitted to date. Revenues and expenditures are in line with the budget.
   - 4.2 Approval to seek bids for the demolition of Plato Center Grade School – Dan Polowy reviewed the operation repair costs for Plato Center Grade School and the timeline to bid the demolition. Demolition would not occur until after the Central District Baseball League (CDBL) sports season was over. Once the building is removed the district will restore the property with a gravel parking lot. Board members acknowledged what the building has meant to the community however the ongoing costs of upkeep are exceeding the value and usefulness of the building to the district.

4.3 Approval to purchase Words Their Way for the elementary ELA curriculum – Sarah Samuelson, Joanne Lund and Kristine Bushman presented the data collected from Words Their Way. The data reflects the growth students have achieved with this pilot. The curriculum provided success for all levels of students in the pilot. Staff will receive additional training and materials are being ordered for staff to have time to become familiar with them.

4.4 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. Approval for this resolution is necessary to allow the issuance of debt certificates to be paid off over a 15 year period using impact fees for an annual payment of $525,000.

4.3 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. This resolution declares the intention to issue $2,600,000 in working cash bonds.

4.4 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. This resolution allows the district to hold a public hearing in order to issue the working cash bonds in June.

5.0 Information Reports

5.1 Committee Reports CCC – Member Perry – the committee discussed the results of the K-5 keyboarding survey. Students in grades K-1 will begin using Chromebooks with touch screens next year and students will be able keep their current tablets. Members also discussed restructuring the CCC to enhance its relevance. It was decided that the group would create subcommittees to cover technology, curriculum and instruction, grading, homework and possibly professional development. Members of the CCC will be the vanguard of the subcommittees. The committee as a whole would no longer meet every month but will still meet periodically and the subcommittees will meet other month. The committee would like to be a more productive group with a purpose with specific areas to focus on. In May the CCC will work on purpose and goals for each sub-committee.

DLT – A review of district priorities occurred, and members provided feedback on building level discussions regarding the priorities with their buildings and feedback was received regarding assessments, RtI, academic behaviors, blended online learning, and summer school. One issue was the lack of printing with the Chromebooks at Country Trails and Prairie View. Most of the agenda focused on preparing for the Paper Tigers event. Dr. Stirn thanked the DLT, CEA and Kim Paulus for their work on this event. The Evaluation Instrument Review Committee (ERIC) brought issues related to the number of observations for probationary staff and part time employees to DLT for concurrence.

Foundation – The annual trivia event is scheduled for November 12, 2016 at the boat and a prime rib dinner will be served this year. The Foundation members discussed reaching out to art students at the high school to develop artwork for marketing materials to give to local businesses. A new event will occur February 28, 2017 at Prairie Knolls called Pizza Wars. Fifteen different

pizza places will bring in pizza to compete with each other. There will be a charge to attend the event and participate in taste testing. A local business vendor table for local business to come and advertise to gain local support will also be offered. Fun activities for the kids will also be available. The Foundation is also earmarking funds for a trial program for a college prep class to help students prepare for ACT/SAT.

5.2 Technology Infrastructure Upgrades & Fiber Project - Matt Smith shared pictures of the fiber work that is occurring in the district. He is hopeful that the district will have a secondary internet connection to ECC for bandwidth and within a few months we will hopefully be connected to NIU net. He presented data on the increased internet usage. Internet usage has increased from 82.3 gigs to 1 terabyte a day. The previous system could not have handled it. The annual PARCC testing has gone very well this year. Implementing the 1:1 has changed the way we test. In prior years computers would have needed to be scheduled in school labs and testing would take the entire three week window. This year testing was completed in the first week.

5.3 Capital Projects Update – Dan Polowy reviewed the summer capital project plan which include the HVAC at CMS, construction at CHS, enhancing the HVAC controls at CT and PV, and tile and carpeting maintenance. Money is budgeted for some paving. There are some interior remodeling projects including cubbies at LL, space for technology and work on the baseball dugouts.

5.4 Referendum Exploratory Committee- Dr. Stirn asked the board if they are interested in putting a referendum question on the fall ballot. The board still has time but must decide by August. If the referendum is successful the payment would not go into effect until after the tax rate drops. Even with the referendum passing the tax rate would drop .50 cents. The referendum would allow the district to build a field house and a 12 classroom addition. Members of the Foundation are looking for creative ways to fund the referendum. The Athletic Boosters are willing to help as well. Dr. Stirn is asking for approval to explore the option of a referendum committee.

5.5 Bid Status Update

- Paper Bid Opening (April 21, 2016)
- Fuel Bid Opening (April 25, 2016)
- CMS HVAC Bid Opening (May 16, 2016)

Dr. Stirn reviewed the upcoming bid schedule opening.

5.6 Policy Revisions to Align with SB100

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

The above policies are all related to Senate Bill 100. Senate Bill 100 changes the way discipline is to be handled in school. The goal is to keep students in school and provide interventions. These updates have been reviewed by the district attorney. Rather than suspending or expelling a student out of school, the district would meet the needs of the student at school during the school day in an alternative learning environment, or by limiting socialization by taking cell phones.

5.7 Enrollment Report – The enrollment report was pulled April 14th. Four students enrolled since last month.

6. Freedom of Information Act (FOIA)

6.1 One Chance Illinois

One Chance Illinois request a list of all courses offered at the high school level.

6.2 Illinois Retired Teachers Association

The Illinois Retired Teachers Association requested the names and email address of teachers or administrators that are retiring at the end of the school year.

6.3 Black Dog Corporation

This commercial FOIA was rejected under section 5 ILCS 140/7(h) of the school code That exempts disclosure of information which if it were disclosed would frustrate procurement or give an advantage to any person proposing to enter into a contractor agreement with the body, until an award or final selection is made.

6.4 Contract Paper Group

This commercial FOIA was rejected under section 5 ILCS 140/7(h) of the school code That exempts disclosure of information which if it were disclosed would frustrate procurement or give an advantage to any person proposing to enter into a contractor agreement with the body, until an award or final selection is made.

7.0 Executive Session

8.0 Open Session

8.1 Personnel Report – the personnel report was reviewed with the board and approved.

9.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: April 18, 2016

FD	Description	April 2015-16 Beginning Balance	April 2015-16 Deposits	April 2015-16 Withdrawals	April 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	7,189.29	8,037.64	10,882.35	-2,844.71	4,344.58
10	IMPREST-CHS	8,010.88	7,838.00	8,670.00	-832.00	7,178.88
10	IMPREST-ELEMENTARY	4,189.85		1,871.50	-1,871.50	2,318.35
10	CASH IN BANK-EDUCATION	168,193.69	3,039,380.29	3,102,577.26	-63,196.97	104,996.72
10	CASH IN BANK - PAYROLL	22,664.72	1,762,341.81	1,770,040.96	-7,699.15	14,965.57
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	1,781.87	15,006.86	11,452.36	3,554.50	5,336.37
10	DEBIT CARD ACCOUNT		2,000.00	2,000.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	8,257,800.56	311,995.00	2,126,250.66	-1,814,255.66	6,443,544.90
10		8,487,763.99	5,146,599.60	7,033,745.09	-1,887,145.49	6,600,618.50
20	IMPREST-DISTRICT					
20	IMPREST-CHS					
20	CASH IN BANK-O&M	63,016.84	356,312.11	359,096.67	-2,784.56	60,232.28
20	CASH IN BANK - PAYROLL	4,076.65	120,734.51	119,835.49	899.02	4,975.67
20	INVESTMENT-BUSINESS NOW/SWEEP	977,862.20	24,700.45	350,000.00	-325,299.55	652,562.65
20		1,044,955.69	501,747.07	828,932.16	-327,185.09	717,770.60
30	CASH IN BANK-DEBT SERVICE	14,295.51				14,295.51
30	INVESTMENT-BUSINESS NOW/SWEEP	814,729.16	32.17		32.17	814,761.33
30		829,024.67	32.17		32.17	829,056.84
40	IMPREST-DISTRICT		32.31	32.31		
40	CASH IN BANK-TRANSPORTATION	346,549.53	430,216.93	284,400.59	145,816.34	492,365.87
40	CASH IN BANK - PAYROLL	6,084.45	148,961.12	148,734.82	226.30	6,310.75
40	DEBIT CARD ACCOUNT					
40	INVESTMENT-BUSINESS NOW/SWEEP	4,839,540.31	100,191.14		100,191.14	4,939,731.45
40		5,192,174.29	679,401.50	433,167.72	246,233.78	5,438,408.07
50	CASH IN BANK-IMRF	59,032.97	177,373.66	195,278.25	-17,904.59	41,128.38
50	CASH IN BANK-PAYROLL		77,664.90	77,664.90		
50	INVESTMENT-BUSINESS NOW/SWEEP	952,638.39	2,777.83	100,000.00	-97,222.17	855,416.22
50		1,011,671.36	257,816.39	372,943.15	-115,126.76	896,544.60
60	CASH IN BANK-CAPITAL PROJECT	608,159.26	152,284.89		152,284.89	760,444.15
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,448.19	77.42		77.42	1,960,525.61
60		2,568,607.45	152,362.31		152,362.31	2,720,969.76
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,608,123.40	63.51		63.51	1,608,186.91
70		1,608,341.86	63.51		63.51	1,608,405.37
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	8,573.64	13,000.00	13,410.08	-410.08	8,163.56
80	INVESTMENT- BUSINESS NOW/SWEEP	1,033,888.04	40.83	13,000.00	-12,959.17	1,020,928.87
80		1,042,461.68	13,040.83	26,410.08	-13,369.25	1,029,092.43
	Grand Asset Totals	21,785,000.99	6,751,063.38	8,695,198.20	-1,944,134.82	19,840,866.17

Number of Accounts: 32

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

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

	Original Budget	% of Fund	April MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	224,153.43	14,732,932.77	14,534,142.23	50.34%
Total State Revenue	15,018,281.00	32.18%	598,712.48	4,962,485.99	10,055,795.01	33.04%
Total Federal Revenue	1,183,670.00	2.54%	46,841.13	1,035,139.71	148,530.29	87.45%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**869,707.04**	**20,730,558.47**	**25,938,467.53**	**44.42%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	30,929.45	2,346,008.97	2,316,106.03	50.32%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**30,929.45**	**2,346,008.97**	**5,916,106.03**	**28.39%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	32.17	3,443,110.14	3,973,513.86	46.42%
Total Transfers	250,000.00	3.26%	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**32.17**	**3,693,110.14**	**3,973,513.86**	**48.17%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	1,982.14	2,172,789.84	1,387,951.16	61.02%
Total State Revenue	1,698,000.00	32.29%	428,335.21	1,733,501.71	(35,501.71)	102.09%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**430,317.35**	**3,906,291.55**	**1,352,449.45**	**74.28%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	2,777.83	701,586.32	630,119.68	52.68%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**2,777.83**	**701,586.32**	**630,119.68**	**52.68%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	152,362.31	918,883.64	(17,883.64)	101.98%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**152,362.31**	**918,883.64**	**(17,883.64)**	**101.98%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	63.51	136,847.31	148,794.69	47.91%
Total Working Cash Fund	**285,642.00**	**100.00%**	**63.51**	**136,847.31**	**148,794.69**	**47.91%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	40.83	408,952.19	242,413.81	62.78%
Total Tort Fund	**651,366.00**	**100.00%**	**40.83**	**408,952.19**	**242,413.81**	**62.78%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	412,341.67	24,861,111.18	23,215,157.82	51.71%
3000 Total State Revenue	16,716,281.00	23.54%	1,027,047.69	6,695,987.70	10,020,293.30	40.06%
4000 Total Federal Revenue	1,183,670.00	1.67%	46,841.13	1,035,139.71	148,530.29	87.45%
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%**	**1,486,230.49**	**32,842,238.59**	**38,183,981.41**	**46.24%**

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

Account Number Description	Original Budget	April 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	326.15	4,827.19	(1,077.19)	128.73%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	81,532.03	748,185.91	23,814.09	96.92%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	2,004.97	13,493.77	5,431.23	71.30%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	-	15,518.34	9,481.66	62.07%
10R000 1720 0000 ATH PART FEE	110,000.00	1,344.00	102,712.77	7,287.23	93.38%
10R002 1720 0000 OTHER FEES	241,500.00	19,623.54	177,382.56	64,117.44	73.45%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	66,067.45	354,344.21	95,655.79	78.74%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	45,273.75	203,378.25	44,121.75	82.17%
10R000 1930 0000 TRANSITION FEES	85,000.00	-	116,632.26	(31,632.26)	137.21%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	53.48	64,184.61	(14,184.61)	128.37%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	6,897.06	44,568.06	(9,568.06)	127.34%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	108,000.00	-	87,639.15	20,360.85	81.15%
10R000 1999 0000 OTHER LOCAL REV	25,000.00	1,031.00	27,709.39	(2,709.39)	110.84%
Total Local Revenue	**29,267,075.00**	**224,153.43**	**14,732,932.77**	**14,534,142.23**	**50.34%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	3,775,375.84	838,412.16	81.83%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	264,000.00	-	191,499.85	72,500.15	72.54%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	413,000.00	-	324,662.50	88,337.50	78.61%
10R000 3110 0000 SPECIAL ED - PERSONNEL	565,000.00	138,376.25	547,677.16	17,322.84	96.93%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	25,000.00	-	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	5,541.00	25,112.00	4,067.00	86.06%
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	24,467.00	36,206.00	27,939.00	56.44%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	2,000.00	115.07	1,150.33	849.67	57.52%
10R000 3370 0000 DRIVER ED	36,000.00	10,860.60	32,581.80	3,418.20	90.51%
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**	**598,712.48**	**4,962,485.99**	**10,055,795.01**	**33.04%**
10R000 4210 0000 NATL SCHOOL LUNCH PROGRAM	245,000.00	17,689.07	158,861.75	86,138.25	64.84%
10R000 4300 0000 TITLE I LOW INCOME	187,000.00	12,773.00	250,381.00	(63,381.00)	133.89%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	-	305.49	4,549.51	6.29%
10R000 4620 0000 IDEA FLOW THROUGH	571,943.00	-	401,278.01	170,664.99	70.16%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	7,950.00	9,246.06	85,882.31	(77,932.31)	1080.28%
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	7,133.00	31,453.00	172.00	99.46%
10R000 4991 0000 MEDICAID MATCHING FUNDS-ADMIN OUTREA	40,000.00	-	28,217.80	11,782.20	70.54%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	55,000.00	-	40,870.35	14,129.65	74.31%
Total Federal Revenue	**1,183,670.00**	**46,841.13**	**1,035,139.71**	**148,530.29**	**87.45%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**869,707.04**	**20,730,558.47**	**25,938,467.53**	**44.42%**
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	24,488.19	99,583.12	30,416.88	76.60%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	212.26	1,428.64	(828.64)	238.11%
20R001 1720 0000 PARKING FEES	30,000.00	50.00	30,180.00	(180.00)	100.60%
20R000 1910 0000 RENTALS	110,000.00	6,179.00	93,567.00	16,433.00	85.06%
20R001 1910 0000 NIA FACILITIES RENTAL	-	-	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	-	52,553.19	(47,553.19)	1051.06%
Total Local Revenue	**4,662,115.00**	**30,929.45**	**2,346,008.97**	**2,316,106.03**	**50.32%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**30,929.45**	**2,346,008.97**	**5,916,106.03**	**28.39%**

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

Account Number Description	Original Budget	April MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	7,415,424.00	-	3,441,749.87	3,973,674.13	46.41%
30R001 1510 0000 INTEREST	1,200.00	32.17	1,360.27	(160.27)	113.36%
Total Local Revenue	**7,416,624.00**	**32.17**	**3,443,110.14**	**3,973,513.86**	**46.42%**
30R001 7110 6600 TRANSFER FROM WORKING CASH	250,000.00	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**32.17**	**3,693,110.14**	**3,973,513.86**	**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	1,741.00	2,376.00	(876.00)	158.40%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,100.00	191.14	1,725.97	(625.97)	156.91%
40R000 1950 0000 REFUND OF PRIOR YEARS EXPENDITURES	100.00	-	-	100.00	0.00%
40R000 1999 0000 OTHER REVENUE	10,000.00	50.00	7,929.48	2,070.52	79.29%
Total Local Revenue	**3,560,741.00**	**1,982.14**	**2,172,789.84**	**1,387,951.16**	**61.02%**
40R000 3500 0000 STATE AID, REGULAR	970,000.00	232,303.91	966,505.60	3,494.40	99.64%
40R000 3510 0000 STATE AID, SPEC ED	728,000.00	196,031.30	766,996.11	(38,996.11)	105.36%
Total State Revenue	**1,698,000.00**	**428,335.21**	**1,733,501.71**	**(35,501.71)**	**102.09%**
Total Transportation Fund	**5,258,741.00**	**430,317.35**	**3,906,291.55**	**1,352,449.45**	**74.28%**
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	2,720.91	11,064.79	3,935.21	73.77%
50R001 1510 0000 INTEREST	600.00	56.92	564.25	35.75	94.04%
Total Local Revenue	**1,331,706.00**	**2,777.83**	**701,586.32**	**630,119.68**	**52.68%**
Total IMRF/SS Fund	**1,331,706.00**	**2,777.83**	**701,586.32**	**630,119.68**	**52.68%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	77.42	741.37	258.63	74.14%
60R000 1930 0000 IMPACT FEES	900,000.00	152,284.89	918,142.27	(18,142.27)	102.02%
Total Local Revenue	**901,000.00**	**152,362.31**	**918,883.64**	**(17,883.64)**	**101.98%**
Total Capital Projects Fund	**901,000.00**	**152,362.31**	**918,883.64**	**(17,883.64)**	**101.98%**
70R000 1115 0000 TAXES	285,042.00	-	136,210.57	148,831.43	47.79%
70R001 1510 0000 INTEREST	600.00	63.51	636.74	(36.74)	106.12%
Total Local Revenue	**285,642.00**	**63.51**	**136,847.31**	**148,794.69**	**47.91%**
Total Working Cash Fund	**285,642.00**	**63.51**	**136,847.31**	**148,794.69**	**47.91%**
80R000 1120 0000 TORT IMM	651,066.00	-	408,588.37	242,477.63	62.76%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	40.83	363.82	(63.82)	121.27%
Total Local Revenue	**651,366.00**	**40.83**	**408,952.19**	**242,413.81**	**62.78%**
Total Tort Fund	**651,366.00**	**40.83**	**408,952.19**	**242,413.81**	**62.78%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	412,341.67	24,861,111.18	23,215,157.82	51.71%
3000 Total State Revenue	16,716,281.00	1,027,047.69	6,695,987.70	10,020,293.30	40.06%
4000 Total Federal Revenue	1,183,670.00	46,841.13	1,035,139.71	148,530.29	87.45%
7000 Total Transfers	5,050,000.00	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**1,486,230.49**	**32,842,238.59**	**38,183,981.41**	**46.24%**

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

	Original Budget	% of Fund	April MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,757,722.94	17,459,984.85	-	4,576,497.15	79.23%
2000 Benefits	6,967,815.00	15.30%	527,744.34	5,321,675.52	300.00	1,645,839.48	76.38%
3000 Purchased Services	2,074,270.00	4.55%	127,058.05	1,499,964.46	139,862.56	434,442.98	79.06%
4000 Supplies	2,545,055.00	5.59%	96,851.96	1,796,742.06	376,273.81	372,039.13	85.38%
5000 Capital Outlay	126,800.00	0.28%	-	82,622.37	16,934.00	27,243.63	78.51%
6000 Other/Dues/Fees	11,586,196.00	25.44%	240,814.24	1,642,514.89	2,934.69	9,940,746.42	14.20%
7000 Non-Capital Equipment	114,561.00	0.25%	5,565.70	110,703.92	17,030.50	(13,173.42)	111.50%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**2,755,757.23**	**28,009,395.61**	**553,335.56**	**16,983,635.83**	**62.71%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	119,231.66	1,230,090.38	-	389,834.62	75.94%
2000 Benefits	477,250.00	9.18%	39,393.50	428,308.03	-	48,941.97	89.75%
3000 Purchased Services	1,057,000.00	20.34%	52,876.33	711,643.01	13,334.38	332,022.61	68.59%
4000 Supplies	1,541,000.00	29.65%	53,041.85	830,616.62	57,442.10	652,941.28	57.63%
5000 Capital Outlay	350,000.00	6.73%	90,965.50	171,200.50	24,640.00	154,159.50	55.95%
6000 Other/Dues/Fees	52,400.00	1.01%	20.00	1,270.00	-	51,130.00	2.42%
7000 Non-Capital Equipment	100,000.00	1.92%	2,585.70	13,169.05	6,131.52	80,699.43	19.30%
Total O&M	**5,197,575.00**	**100.00%**	**358,114.54**	**3,386,297.59**	**101,548.00**	**1,709,729.41**	**67.11%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.10%	-	3,925.00	-	5,075.00	43.61%
6000 Other/Bonds	8,567,344.00	99.90%	-	8,426,709.38	140,634.38	0.24	100.00%
Total Debt Service	**8,576,344.00**	**100.00%**	**-**	**8,430,634.38**	**140,634.38**	**5,075.24**	**99.94%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	146,229.38	1,444,939.75	-	406,460.25	78.05%
2000 Benefits	116,300.00	1.42%	4,893.41	43,483.43	-	72,816.57	37.39%
3000 Purchased Services	848,800.00	10.40%	11,990.50	686,403.53	5,036.80	157,359.67	81.46%
4000 Supplies	501,000.00	6.14%	19,569.28	200,237.03	1,150.51	299,612.46	40.20%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	426.00	5,681.48	-	4,826,318.52	0.12%
7000 Non-Capital Equipment	15,000.00	0.18%	975.00	8,004.36	-	6,995.64	53.36%
Total Transportation	**8,164,500.00**	**100.00%**	**184,083.57**	**2,388,749.58**	**6,187.31**	**5,769,563.11**	**29.33%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	117,904.59	1,176,122.13	-	300,269.87	79.66%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**117,904.59**	**1,176,122.13**	**-**	**300,269.87**	**79.66%**
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%	13,410.08	158,646.69		461,353.31	25.59%
Total Tort	**620,000.00**	**100.00%**	**13,410.08**	**158,646.69**	**-**	**461,353.31**	**25.59%**
Total Expenditures	**70,706,178.00**		**3,429,270.01**	**44,243,551.48**	**801,705.25**	**25,660,921.27**	**63.71%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,023,183.98	20,135,014.98	-	5,372,792.02	78.94%
2000 Benefits	9,037,757.00	12.78%	689,935.84	6,969,589.11	300.00	2,067,867.89	77.12%
3000 Purchased Services	4,609,070.00	6.52%	205,334.96	3,060,582.69	158,233.74	1,390,253.57	69.84%
4000 Supplies	4,587,055.00	6.49%	169,463.09	2,827,595.71	434,866.42	1,324,592.87	71.12%
5000 Capital Outlay	1,351,800.00	1.91%	90,965.50	697,528.37	41,574.00	612,697.63	54.68%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	241,260.24	10,326,175.75	143,569.07	14,818,195.18	41.40%
7000 Non-Capital Equipment	229,561.00	0.32%	9,126.40	131,877.33	23,162.02	74,521.65	67.54%
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%**	**3,429,270.01**	**44,243,551.48**	**801,705.25**	**25,660,921.27**	**63.71%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	11956795	Central High Athletic Supplies	10E002 1500 4910 00 000000 0000	362.49
4IMPRINT	4618422	Twister mugs	10E004 2410 4900 00 000000 0000	376.42
			Totals for 4IMPRINT	738.91
A DISCOUNT T	20162209	PKMS Staff	10E011 2410 4100 00 000000 0000	68.00
			Totals for A DISCOUNT T	68.00
A/R CONCEPTS, INC	March 2016	Collections	10E001 2520 3190 00 000000 0000	50.10
			Totals for A/R CONCEPTS, INC	50.10
AGUINAGA, JACOB	April 2016	April 2016 mileage	10E001 2660 3320 00 000000 0000	155.11
			Totals for AGUINAGA, JACOB	155.11
AHLSTEDT, CARRIE	Travel 04-	April	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
AIOSSA, TESSA	Travel 04-	April	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	50.00
ALEXANDER LEIGH CENT	1584	Monthly tuition-May	10E001 1912 6700 00 000000 0000	23,134.59
			Totals for ALEXANDER LEIGH CENTER FOR AU	23,134.59
ALPHA BAKING COMPANY	1602671090	Bread	10E002 2560 4100 00 000000 0000	127.50
ALPHA BAKING COMPANY	1602601020	Bread	10E011 2560 4100 00 000000 0000	92.85
ALPHA BAKING COMPANY	1602600950	Bread	10E011 2560 4100 00 000000 0000	58.26
ALPHA BAKING COMPANY	1602671020	Bread	10E002 2560 4100 00 000000 0000	188.07
ALPHA BAKING COMPANY	1600380950	Bread	10E004 2560 4100 00 000000 0000	42.26
ALPHA BAKING COMPANY	1600380960	Bread	10E004 2560 4100 00 000000 0000	24.80
ALPHA BAKING COMPANY	1602601020	Bread	10E010 2560 4100 00 000000 0000	16.90
ALPHA BAKING COMPANY	1602601020	Bread	10E008 2560 4100 00 000000 0000	5.07
ALPHA BAKING COMPANY	1602601090	Bread	10E011 2560 4100 00 000000 0000	72.14
ALPHA BAKING COMPANY	1602601090	Bread	10E010 2560 4100 00 000000 0000	55.80
ALPHA BAKING COMPANY	1602671020	Bread	10E004 2560 4100 00 000000 0000	11.83
ALPHA BAKING COMPANY	1602601090	Bread	10E008 2560 4100 00 000000 0000	40.47
ALPHA BAKING COMPANY	1602671160	Bread	10E002 2560 4100 00 000000 0000	193.56
ALPHA BAKING COMPANY	1602601160	Bread	10E008 2560 4100 00 000000 0000	74.66
ALPHA BAKING COMPANY	1602601160	Bread	10E010 2560 4100 00 000000 0000	113.57
ALPHA BAKING COMPANY	1602601160	Bread	10E011 2560 4100 00 000000 0000	70.70
ALPHA BAKING COMPANY	1602671120	Bread	10E005 2560 4100 00 000000 0000	69.54
ALPHA BAKING COMPANY	1602371090	Bread	10E004 2560 4100 00 000000 0000	67.66
ALPHA BAKING COMPANY	1602671160	Bread	10E004 2560 4100 00 000000 0000	89.90
ALPHA BAKING COMPANY	1602671090	Bread	10E003 2560 4100 00 000000 0000	48.47
ALPHA BAKING COMPANY	1602671020	Bread	10E003 2560 4100 00 000000 0000	60.06
ALPHA BAKING COMPANY	1602671230	Bread	10E002 2560 4100 00 000000 0000	131.70
ALPHA BAKING COMPANY	1602601230	Bread	10E011 2560 4100 00 000000 0000	45.94
ALPHA BAKING COMPANY	1602601230	Bread	10E008 2560 4100 00 000000 0000	49.43
ALPHA BAKING COMPANY	1602601230	Bread	10E010 2560 4100 00 000000 0000	77.77
			Totals for ALPHA BAKING COMPANY	1,828.91
AMALGAMATED BANK OF	5384 06-16	Bond Series 2014 interest	30E001 5220 6240 07 000000 0000	92,050.00
			Totals for AMALGAMATED BANK OF CHICAGO	92,050.00
AMAZON.COM	1503483898	Classroom supplies	10E001 1225 4100 00 000000 0000	47.24
AMAZON.COM	1503431734	Classroom supplies	10E001 1225 4100 00 000000 0000	28.00
AMAZON.COM	2370228805	Supplies for EC classroom	10E001 1225 4100 00 000000 0000	29.74

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1663073947	Presenters	10E001 2520 4100 00 000000 0000	60.60
AMAZON.COM	2056534395	Presenters	10E001 2520 4100 00 000000 0000	66.69
AMAZON.COM	2830772942	Replacement lamp for Smartboard	10E005 2220 4100 00 000000 0000	317.17
AMAZON.COM	1705054690	Silver supplies	10E011 1120 4100 00 000000 0000	44.78
AMAZON.COM	2638756947	PE bands	10E011 1120 4100 00 000000 0000	61.04
AMAZON.COM	1435811886	PE bands	10E011 1120 4100 00 000000 0000	209.65
AMAZON.COM	1705054457	Silver supplies	10E011 1120 4100 00 000000 0000	26.37
AMAZON.COM	7128834735	PE supplies	10E011 1120 4100 00 000000 0000	15.94
AMAZON.COM	1984496633	English supplies	10E002 1130 4100 00 000000 0000	35.98
AMAZON.COM	1557373981	PE supplies	10E002 1130 4100 00 000000 0000	-43.60
AMAZON.COM	1526339282	Projector parts	10E002 2410 4100 00 000000 0000	129.01
AMAZON.COM	7035374271	Library supplies	10E002 2220 4100 00 000000 0000	12.00
AMAZON.COM	3394166856	Library supplies	10E002 2220 4100 00 000000 0000	7.00
AMAZON.COM	3579730856	Library supplies	10E002 2220 4100 00 000000 0000	59.64
AMAZON.COM	2775317775	Library supplies	10E002 2220 4100 00 000000 0000	75.15
AMAZON.COM	3394573572	Library supplies	10E002 2220 4100 00 000000 0000	64.98
AMAZON.COM	3579050074	Library supplies	10E002 2220 4100 00 000000 0000	59.64
AMAZON.COM	2775388835	Library supplies	10E002 2220 4100 00 000000 0000	61.33
AMAZON.COM	3394226487	Library supplies	10E002 2220 4100 00 000000 0000	106.53
AMAZON.COM	2775308861	Library supplies	10E002 2220 4100 00 000000 0000	44.99
AMAZON.COM	2775346910	Library supplies	10E002 2220 4100 00 000000 0000	51.20
AMAZON.COM	4391379621	Library supplies	10E002 2220 4100 00 000000 0000	12.43
AMAZON.COM	3394688283	Library supplies	10E002 2220 4100 00 000000 0000	81.77
AMAZON.COM	3394179812	Library supplies	10E002 2220 4100 00 000000 0000	88.05
AMAZON.COM	3394837050	Library supplies	10E002 2220 4100 00 000000 0000	64.80
AMAZON.COM	3394601708	Library supplies	10E002 2220 4100 00 000000 0000	12.70
AMAZON.COM	3394308290	Library supplies	10E002 2220 4100 00 000000 0000	78.92
AMAZON.COM	3394313318	Library supplies	10E002 2220 4100 00 000000 0000	104.25
AMAZON.COM	3394206877	Library supplies	10E002 2220 4100 00 000000 0000	29.29
AMAZON.COM	4391238384	Library supplies	10E002 2220 4100 00 000000 0000	142.13
AMAZON.COM	3394363414	Library supplies	10E002 2220 4100 00 000000 0000	15.16
AMAZON.COM	1700778064	PE supplies	10E002 1130 4100 00 000000 0000	97.95
AMAZON.COM	1430877983	Teacher Resource Book	10E010 2410 4100 00 000000 0000	36.44
AMAZON.COM	5498869397	CMS Power Cord Cables	10E003 2410 4100 00 000000 0000	163.20
			Totals for AMAZON.COM	2,498.16
AMSTERDAM PRINTING A	5252625	Calendars	10E011 2410 4100 00 000000 0000	23.18
AMSTERDAM PRINTING A	5252625	Calendars	10E011 1120 4900 00 000000 0000	120.61
			Totals for AMSTERDAM PRINTING AND LITHO	143.79
APPERSON	INV012202	CMS Scan Tron Answer Sheets	10E003 1120 4100 00 000000 0000	133.23
			Totals for APPERSON	133.23
APPLE INC	4383023872	CMS Apple TV for Media Center	10E003 2410 4100 00 000000 0000	149.00
APPLE INC	4382869622	CMS iPad/Apple TV for Media Center	10E003 2410 7100 00 000000 0000	1,079.00
			Totals for APPLE INC	1,228.00
ASCD	12395279	Principal dues-M Haug	10E011 2410 6400 00 000000 0000	89.00
			Totals for ASCD	89.00
ATI PHYSISCAL THERAP	10508648	Central High Athletic Training Svc	10E002 1500 3190 00 000000 0000	5,666.67
			Totals for ATI PHYSISCAL THERAPY	5,666.67

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUDIO SUPPLY	38536	Audio equipment for Auditorium	10E002 1130 4100 00 000000 0000	12,319.21
			Totals for AUDIO SUPPLY	12,319.21
B & H PHOTOS	109884775	CMS Dual Vision Screen	10E003 1120 4900 00 000000 0000	1,139.85
			Totals for B & H PHOTOS	1,139.85
BAIRD, TIMOTHY	10	PV Piano Recital	10E010 2410 3900 00 000000 0000	220.00
			Totals for BAIRD, TIMOTHY	220.00
BATTERIES PLUS	280-103313	Maintenance Supplies	20E001 2540 4110 00 000000 0000	89.98
			Totals for BATTERIES PLUS	89.98
BIG SIGNS.COM INC	26586	Athletic banner signs	10E011 1500 4100 00 000000 0000	550.00
			Totals for BIG SIGNS.COM INC	550.00
BOB JASS CHEVROLET I	222740	Tires and alignments	40E001 2550 3230 00 000000 0000	502.27
			Totals for BOB JASS CHEVROLET INC	502.27
BSN SPORTS, INC	97545789	Central High Athletic Uniforms	10E002 1500 4110 00 000000 0000	1,163.38
BSN SPORTS, INC	97488614	Basketball Backboards	10E010 1110 4900 00 000000 0000	2,046.00
BSN SPORTS, INC	97799329	Central High Athletic Uniforms	10E002 1500 4110 00 000000 0000	382.03
BSN SPORTS, INC	97769153	Central High Athletic Uniforms	10E002 1500 4110 00 000000 0000	33.00
BSN SPORTS, INC	97657231	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	90.50
BSN SPORTS, INC	97847778	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	72.00
BSN SPORTS, INC	97575279	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	180.60
BSN SPORTS, INC	97822837	CMS Athletics Staff Spiritwear	10E003 1500 4100 00 000000 0000	77.00
			Totals for BSN SPORTS, INC	4,044.51
BUCK BROS, INC	69272	Equipment Parts	20E001 2540 4120 00 000000 0000	29.25
BUCK BROS, INC	68676	Grounds Parts	20E001 2540 4120 00 000000 0000	674.92
			Totals for BUCK BROS, INC	704.17
BUSHMAN, KRISTINE	Travel 04-	April	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
BUSSE, HALLIE	CDL 04-16	CDL License Renewal	40E001 2550 6400 00 000000 0000	30.00
			Totals for BUSSE, HALLIE	30.00
BW TEAM GEAR & ATHLE	1749	Athletics basketball jerseys	10E011 1500 4110 00 000000 0000	800.00
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	800.00
BYRNE, CATHARINE	October 1-	PV Conference reimb for IRC 2015	10E008 2210 6400 00 000000 0000	190.00
			Totals for BYRNE, CATHARINE	190.00
CALL ONE	1128937 04	Phone	20E001 2540 3400 00 000000 0000	3,354.63
			Totals for CALL ONE	3,354.63

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALO-CHANGE ACADEMY	INV0821	Monthly Tuition and R&B-April	10E001 1912 6700 00 000000 0000	12,989.94
			Totals for CALO-CHANGE ACADEMY AT LAKE O	12,989.94
CAMPBELL, JENNIFER	March 2016	Mileage reimbursement	10E001 2140 3320 00 000000 0000	24.22
			Totals for CAMPBELL, JENNIFER	24.22
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	92.61
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	20.00
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	82.21
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	49.06
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	76.02
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	32.91
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	19.94
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2320 6400 00 000000 0000	1,442.75
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	10E001 2520 4100 00 000000 0000	22.40
CARDMEMBER SERVICE	7577 05-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-16	E. Mongan-Admin Expense	10E001 2320 6400 00 000000 0000	50.00
CARDMEMBER SERVICE	7577 05-16	E. Mongan-Admin Expense	10E001 2320 4100 00 000000 0000	69.95
CARDMEMBER SERVICE	7577 05-16	Membership for Tracie Duffield	40E001 2550 6400 00 000000 0000	67.25
CARDMEMBER SERVICE	7577 05-16	Conference Registration for T. Duffield	40E001 2550 6400 00 000000 0000	200.00
CARDMEMBER SERVICE	7577 05-16	Membership with HR Management for E. Mongan	10E001 2310 6400 00 000000 0000	190.00
CARDMEMBER SERVICE	7577 05-16	IASA Membership Renewal	10E001 2520 6400 00 000000 0000	1,149.29
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 3320 00 000000 0000	30.00
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 3320 00 000000 0000	308.01
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	311.84
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	16.99
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	16.99
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	31.86
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	10.61
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	16.99
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2150 4100 00 000000 0000	16.99
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 1200 4100 00 462000 0000	318.74
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	417.22
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 6400 00 000000 0000	125.00
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	61.22
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 4100 00 000000 0000	43.71
CARDMEMBER SERVICE	7577 05-16	M. Smith-Technology Expenses	10E001 2660 6400 00 000000 0000	150.00
			Totals for CARDMEMBER SERVICE	5,480.56
CARDUNAL OFFICE SUPP	580607-0	Presentation Cover	10E001 2520 4100 00 000000 0000	51.99
CARDUNAL OFFICE SUPP	580585-0	Mail Bag for Prairie View	10E001 2520 4100 00 000000 0000	157.49
CARDUNAL OFFICE SUPP	580003-0	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	102.12
CARDUNAL OFFICE SUPP	580365-0	Office supplies	10E002 1130 4900 00 000000 0000	235.56
CARDUNAL OFFICE SUPP	580985-0	Labels for WTW materials	10E001 2212 4100 00 000000 0000	202.93
CARDUNAL OFFICE SUPP	581212-0	Labels for WTW books	10E001 2212 4100 00 000000 0000	57.98
			Totals for CARDUNAL OFFICE SUPPLY, INC	808.07
CAROLINA BIOLOGICAL	49484354RI	Science goggles	10E011 1120 4100 00 000000 0000	157.44
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	157.44
CARQUEST AUTO PARTS	2454-32022	Batteries	40E001 2550 4100 00 000000 0000	294.58
CARQUEST AUTO PARTS	2454-32022	Batteries	40E001 2550 4100 00 000000 0000	25.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARQUEST AUTO PARTS	2454-31981	Antifreeze, grease coupler	40E001 2550 4100 00 000000 0000	232.79
			Totals for CARQUEST AUTO PARTS	553.28
CASERNO, MICHAEL	36	Special Transportation	40E001 2550 3310 00 000000 0000	3,030.00
			Totals for CASERNO, MICHAEL	3,030.00
CDW GOVERNMENT, INC	CRF5579	Laser Jet Printer	20E001 2540 4110 00 000000 0000	176.24
			Totals for CDW GOVERNMENT, INC	176.24
CHICAGO TRIBUNE	2677754	Bid Notices	10E001 2310 3180 00 000000 0000	371.95
			Totals for CHICAGO TRIBUNE	371.95
CHILDSWORK/CHILDSPLA	283617A	Soc. Work Tangle Matrix Ball	10E011 1120 4100 00 000000 0000	18.93
			Totals for CHILDSWORK/CHILDSPLAY	18.93
CINTAS CORPORATION #	355226920	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355215283	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355229829	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355232770	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355235686	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	134.65
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	1,080.75
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,135.15
			Totals for CITY OF ELGIN	2,215.90
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E006 2540 4660 00 000000 0000	305.41
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E010 2540 4660 00 000000 0000	1,553.55
COMMONWEALTH EDISON	2539501009	DO Electric Service Delivery	20E001 2540 4660 00 000000 0000	312.61
COMMONWEALTH EDISON	942809001	CHS Electric Service Delivery	20E002 2540 4660 00 000000 0000	3,605.17
COMMONWEALTH EDISON	2791522008	CMS Electric Service Delivery	20E003 2540 4660 00 000000 0000	1,758.75
COMMONWEALTH EDISON	2791528000	HBT Electric Service Delivery	20E004 2540 4660 00 000000 0000	1,553.47
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	680.49
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,365.69
			Totals for COMMONWEALTH EDISON	15,064.60
CONSTELLATION NEWENE	32191977	Gas Service	20E001 2540 4650 00 000000 0000	639.17
CONSTELLATION NEWENE	32191977	Gas Service	20E002 2540 4650 00 000000 0000	2,564.46
CONSTELLATION NEWENE	32191977	Gas Service	20E003 2540 4650 00 000000 0000	1,485.98
CONSTELLATION NEWENE	32191977	Gas Service	20E004 2540 4650 00 000000 0000	1,368.56
CONSTELLATION NEWENE	32191977	Gas Service	20E005 2540 4650 00 000000 0000	536.02
CONSTELLATION NEWENE	32191977	Gas Service	20E006 2540 4650 00 000000 0000	508.57
CONSTELLATION NEWENE	32191977	Gas Service	20E008 2540 4650 00 000000 0000	1,150.36
CONSTELLATION NEWENE	32191977	Gas Service	20E010 2540 4650 00 000000 0000	1,110.01
CONSTELLATION NEWENE	32191977	Gas Service	20E011 2540 4650 00 000000 0000	2,376.26
			Totals for CONSTELLATION NEWENERGY GAS D	11,739.39
DE LAGE LANDEN	25247229 0	DO copier	10E001 2410 3250 00 000000 0000	286.76
DE LAGE LANDEN	25056373 0	CHS copier	10E001 2410 3250 00 000000 0000	760.55
DE LAGE LANDEN	25243570 0	9 copiers	10E001 2410 3250 00 000000 0000	2,411.13
DE LAGE LANDEN	25247229 0	DO copier	10E001 2410 3250 00 000000 0000	286.73
DE LAGE LANDEN	49952549	Phone system refresh	10E001 2660 3160 00 000000 0000	30,267.26
			Totals for DE LAGE LANDEN	34,012.43
DELUXE BUSINESS CHEC	2036904775	Deposit Tickets-Ed fund, CHS	10E001 2520 4100 00 000000 0000	228.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Activity		
			Totals for DELUXE BUSINESS CHECKS/SOLUTI	228.44
DEPCO ENTERPRISES LL	16000465	PLTW Exclusive Package for Epilog Zing 24-40	10E002 1130 5400 00 474500 0000	16,954.00
			Totals for DEPCO ENTERPRISES LLC	16,954.00
DIAMOND GRAPHICS	13473	Hallway Signs	10E010 2410 4100 00 000000 0000	80.00
			Totals for DIAMOND GRAPHICS	80.00
DIVERSEY, STEVEN	Travel 04-	April	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 04-	April	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DOYLE, MICHAEL	April 2016	April mileage reimbursement	10E001 2212 3320 00 000000 0000	96.34
			Totals for DOYLE, MICHAEL	96.34
EDER, CASELLA & CO	16387	March 2016	10E001 2310 3170 00 000000 0000	223.50
EDER, CASELLA & CO	16769	April 2016	10E001 2310 3170 00 000000 0000	235.25
			Totals for EDER, CASELLA & CO	458.75
ELGIN COMMUNITY COLL	81758B	Central High Athletics Banquet	10E002 1500 4900 00 000000 0000	3,525.50
			Totals for ELGIN COMMUNITY COLLEGE	3,525.50
ELGIN KEY & LOCK CO	93968	CMS Maintenance Supplies	20E001 2540 4110 00 000000 0000	36.10
			Totals for ELGIN KEY & LOCK CO INC	36.10
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	629.37
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	9,399.17
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	5,098.16
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	4,309.70
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	2,505.05
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E006 2540 4660 00 000000 0000	589.68
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	3,933.89
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	3,352.30
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	8,332.87
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E001 2540 4660 00 000000 0000	633.26
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E002 2540 4660 00 000000 0000	8,989.18
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E003 2540 4660 00 000000 0000	3,937.71
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E004 2540 4660 00 000000 0000	4,114.02
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E005 2540 4660 00 000000 0000	1,124.32
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E006 2540 4660 00 000000 0000	540.53
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E008 2540 4660 00 000000 0000	3,339.22
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E010 2540 4660 00 000000 0000	3,210.18
ENERGY ME MIDWEST LL	3535675447	Electric Service	20E011 2540 4660 00 000000 0000	8,438.87
			Totals for ENERGY ME MIDWEST LLC	72,477.48
ENGINEERED SECURITY	2160422	Building bells PKMS	10E011 2410 4100 00 000000 0000	340.00
ENGINEERED SECURITY	2151230	Intercom Repair	20E001 2540 3230 00 000000 0000	837.00
ENGINEERED SECURITY	2160423	Repair of Intercom CT	20E001 2540 3230 00 000000 0000	340.00
			Totals for ENGINEERED SECURITY & SOUND,	1,517.00
FATHER FLANAGAN'S BO	45696	Soc. Work supplies	10E011 1120 4100 00 000000 0000	63.95
			Totals for FATHER FLANAGAN'S BOYS HOME	63.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEDEX	5-375-3329	CHS Shipping	10E002 2410 3410 00 000000 0000	26.64
FEDEX	5-398-3370	Postage to PMA	10E001 2520 3410 00 000000 0000	25.27
			Totals for FEDEX	51.91
FEECE OIL COMPANY	3411360	Regular Fuel	40E001 2550 4640 00 000000 0000	2,167.55
FEECE OIL COMPANY	3411360	Regular Fuel	40E001 2550 4640 00 000000 0000	1.18
FEECE OIL COMPANY	3411359	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,562.52
FEECE OIL COMPANY	3411359	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.66
FEECE OIL COMPANY	3410628	Regular Fuel	40E001 2550 4640 00 000000 0000	841.86
FEECE OIL COMPANY	3410628	Regular Fuel	40E001 2550 4640 00 000000 0000	0.50
FEECE OIL COMPANY	3410627	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,557.75
FEECE OIL COMPANY	3410627	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.75
FEECE OIL COMPANY	3412301	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,457.69
FEECE OIL COMPANY	3412301	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.54
FEECE OIL COMPANY	3412302	Regular Fuel	40E001 2550 4640 00 000000 0000	872.86
FEECE OIL COMPANY	3412302	Regular Fuel	40E001 2550 4640 00 000000 0000	0.50
FEECE OIL COMPANY	3413425	Regular Fuel	40E001 2550 4640 00 000000 0000	1,051.47
FEECE OIL COMPANY	3413425	Regular Fuel	40E001 2550 4640 00 000000 0000	0.57
FEECE OIL COMPANY	3413424	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,532.58
FEECE OIL COMPANY	3413424	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.50
FEECE OIL COMPANY	3715053	Regular Fuel-Feb, March Drivers Ed	40E001 2550 4640 00 000000 0000	1,020.67
FEECE OIL COMPANY	3715053	Regular Fuel-Feb, March Drivers Ed	40E001 2550 4640 00 000000 0000	0.63
FEECE OIL COMPANY	3715053	Regular Fuel-Feb, March Drivers Ed	10E002 1730 4100 00 000000 0000	68.60
FEECE OIL COMPANY	3715053	Regular Fuel-Feb, March Drivers Ed	10E002 1730 4100 00 000000 0000	141.81
FEECE OIL COMPANY	3415052	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,039.25
FEECE OIL COMPANY	3415052	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.70
FEECE OIL COMPANY	3413873	Blue Def Exhaust Fluid	40E001 2550 4640 00 000000 0000	425.00
FEECE OIL COMPANY	3414283	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,874.14
FEECE OIL COMPANY	3414283	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.65
FEECE OIL COMPANY	3414282	Regular Fuel	40E001 2550 4640 00 000000 0000	1,735.24
FEECE OIL COMPANY	3414282	Regular Fuel	40E001 2550 4640 00 000000 0000	0.89
			Totals for FEECE OIL COMPANY	24,363.06
FIRST STUDENT INC.	181-H-0012	Special Trans	40E001 2550 3310 00 000000 0000	2,581.00
			Totals for FIRST STUDENT INC.	2,581.00
FISHER SCIENTIFIC	1371775	Science supplies	10E002 1130 4100 00 000000 0000	193.94
			Totals for FISHER SCIENTIFIC	193.94
FLINN SCIENTIFIC, IN	1964427	Science supplies	10E002 1130 4100 00 000000 0000	64.57
FLINN SCIENTIFIC, IN	1961868	Science supplies	10E002 1130 4100 00 000000 0000	29.84
FLINN SCIENTIFIC, IN	1966782	Science supplies	10E002 1130 4100 00 000000 0000	445.15
FLINN SCIENTIFIC, IN	1965934	Science Room	10E011 1120 4100 00 000000 0000	5,525.17
FLINN SCIENTIFIC, IN	1965933	CMS Science supplies	10E003 1120 4100 00 000000 0000	363.84
			Totals for FLINN SCIENTIFIC, INC	6,428.57
FLOLO CORPORATION	421073	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.48
			Totals for FLOLO CORPORATION	138.48
FLOLO HVAC SUPPLY DI	421380	PKMS Maintenance Supplies	20E001 2540 4110 00 000000 0000	274.20
			Totals for FLOLO HVAC SUPPLY DIVISION	274.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3163138	Non-Food	10E002 2560 4900 00 000000 0000	372.28
FOX RIVER FOODS, INC	3163139	Food	10E002 2560 4100 00 000000 0000	4,569.72
FOX RIVER FOODS, INC	3163137	Food	10E002 2560 4100 00 000000 0000	612.75
FOX RIVER FOODS, INC	3155386	Non-Food	10E002 2560 4900 00 000000 0000	148.20
FOX RIVER FOODS, INC	3155387	Food	10E002 2560 4100 00 000000 0000	3,761.55
FOX RIVER FOODS, INC	3156785	Food	10E002 2560 4100 00 000000 0000	72.57
FOX RIVER FOODS, INC	3164522	Non-Food	10E002 2560 4900 00 000000 0000	18.99
FOX RIVER FOODS, INC	3164521	Food	10E002 2560 4100 00 000000 0000	76.03
FOX RIVER FOODS, INC	3171188	Credit/Non-Food	10E002 2560 4900 00 000000 0000	-33.32
FOX RIVER FOODS, INC	3172344	Food	10E002 2560 4100 00 000000 0000	254.21
FOX RIVER FOODS, INC	3170719	Food	10E002 2560 4100 00 000000 0000	2,986.28
FOX RIVER FOODS, INC	3170720	Non-Food	10E002 2560 4100 00 000000 0000	342.84
FOX RIVER FOODS, INC	3177296	Credit/Food	10E002 2560 4100 00 000000 0000	-24.67
FOX RIVER FOODS, INC	3178913	Credit/Food	10E002 2560 4100 00 000000 0000	-96.22
FOX RIVER FOODS, INC	3180097	Food	10E002 2560 4100 00 000000 0000	253.35
FOX RIVER FOODS, INC	3178520	Non-Food	10E002 2560 4900 00 000000 0000	197.88
FOX RIVER FOODS, INC	3178521	Food	10E002 2560 4100 00 000000 0000	3,743.18
FOX RIVER FOODS, INC	3156784	Food	10E010 2560 4100 00 000000 0000	70.90
FOX RIVER FOODS, INC	3155403	Food	10E010 2560 4100 00 000000 0000	862.07
FOX RIVER FOODS, INC	3155405	Non-Food	10E010 2560 4900 00 000000 0000	48.68
FOX RIVER FOODS, INC	3163144	Non-Food	10E010 2560 4900 00 000000 0000	69.67
FOX RIVER FOODS, INC	3163145	Food	10E010 2560 4100 00 000000 0000	1,169.09
FOX RIVER FOODS, INC	3164442	Food	10E010 2560 4100 00 000000 0000	86.88
FOX RIVER FOODS, INC	3170733	Food	10E010 2560 4100 00 000000 0000	59.38
FOX RIVER FOODS, INC	3170730	Food	10E010 2560 4100 00 000000 0000	1,251.42
FOX RIVER FOODS, INC	3170729	Food	10E010 2560 4100 00 000000 0000	101.82
FOX RIVER FOODS, INC	3178526	Food	10E010 2560 4100 00 000000 0000	1,053.24
FOX RIVER FOODS, INC	3178527	Non-Food	10E011 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3170731	Non-Food	10E010 2560 4900 00 000000 0000	53.90
FOX RIVER FOODS, INC	3147772	Non-Food	10E011 2560 4900 00 000000 0000	71.26
FOX RIVER FOODS, INC	3147771	Food	10E011 2560 4100 00 000000 0000	2,352.35
FOX RIVER FOODS, INC	3155394	Non-Food	10E011 2560 4900 00 000000 0000	244.60
FOX RIVER FOODS, INC	3155399	Food	10E011 2560 4100 00 000000 0000	2,200.26
FOX RIVER FOODS, INC	3155395	Food	10E011 2560 4100 00 000000 0000	28.90
FOX RIVER FOODS, INC	3163427	Credit/Food/PKMS	10E011 2560 4100 00 000000 0000	-111.04
FOX RIVER FOODS, INC	3164441	Food	10E011 2560 4100 00 000000 0000	86.88
FOX RIVER FOODS, INC	3163142	Non-Food	10E011 2560 4900 00 000000 0000	91.12
FOX RIVER FOODS, INC	3163143	Food	10E011 2560 4100 00 000000 0000	2,303.00
FOX RIVER FOODS, INC	3171189	Credit/Food	10E011 2560 4100 00 000000 0000	-79.65
FOX RIVER FOODS, INC	3172285	Food	10E011 2560 4100 00 000000 0000	260.64
FOX RIVER FOODS, INC	3170726	Food	10E011 2560 4100 00 000000 0000	2,392.47
FOX RIVER FOODS, INC	3170725	Non-Food	10E011 2560 4900 00 000000 0000	178.68
FOX RIVER FOODS, INC	3178525	Food	10E011 2560 4100 00 000000 0000	2,349.42
FOX RIVER FOODS, INC	3178524	Non-Food	10E011 2560 4900 00 000000 0000	207.97
FOX RIVER FOODS, INC	3170716	Non-Food	10E003 2560 4100 00 000000 0000	55.03
FOX RIVER FOODS, INC	3170715	Food	10E003 2560 4100 00 000000 0000	609.74
FOX RIVER FOODS, INC	3161187	Non-Food	10E003 2560 4900 00 000000 0000	135.76
FOX RIVER FOODS, INC	3161186	Food	10E003 2560 4100 00 000000 0000	796.05
FOX RIVER FOODS, INC	3155384	Non-Food	10E003 2560 4900 00 000000 0000	131.52
FOX RIVER FOODS, INC	3155382	Food	10E003 2560 4100 00 000000 0000	807.76
FOX RIVER FOODS, INC	3147765	Food	10E003 2560 4100 00 000000 0000	1,136.05
FOX RIVER FOODS, INC	3147766	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,041.26
FOX RIVER FOODS, INC	3147766	Food/Non-Food	10E004 2560 4900 00 000000 0000	120.28
FOX RIVER FOODS, INC	3155385	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,001.08
FOX RIVER FOODS, INC	3155385	Food/Non-Food	10E004 2560 4900 00 000000 0000	134.56
FOX RIVER FOODS, INC	3164523	Food	10E004 2560 4100 00 000000 0000	98.90

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3163136	Food	10E004 2560 4100 00 000000 0000	975.17
FOX RIVER FOODS, INC	3170717	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,277.39
FOX RIVER FOODS, INC	3170717	Food/Non-Food	10E004 2560 4900 00 000000 0000	134.21
FOX RIVER FOODS, INC	3155375	Food	10E005 2560 4100 00 000000 0000	422.31
FOX RIVER FOODS, INC	3163133	Food/Non-Food	10E005 2560 4100 00 000000 0000	272.49
FOX RIVER FOODS, INC	3163133	Food/Non-Food	10E005 2560 4900 00 000000 0000	92.38
FOX RIVER FOODS, INC	3170709	Food	10E005 2560 4100 00 000000 0000	190.75
FOX RIVER FOODS, INC	3155389	Food	10E008 2560 4100 00 000000 0000	1,189.06
FOX RIVER FOODS, INC	3155393	Food	10E008 2560 4100 00 000000 0000	45.64
FOX RIVER FOODS, INC	3155391	Non-Food	10E008 2560 4900 00 000000 0000	189.68
FOX RIVER FOODS, INC	3163426	Credit/Food	10E008 2560 4100 00 000000 0000	-80.94
FOX RIVER FOODS, INC	3155701	Credit/Food	10E008 2560 4100 00 000000 0000	-20.77
FOX RIVER FOODS, INC	3163140	Food	10E008 2560 4100 00 000000 0000	1,126.53
FOX RIVER FOODS, INC	3163141	Non-Food	10E008 2560 4900 00 000000 0000	62.60
FOX RIVER FOODS, INC	3164440	Food	10E008 2560 4100 00 000000 0000	86.88
FOX RIVER FOODS, INC	3172284	Food	10E008 2560 4100 00 000000 0000	64.94
FOX RIVER FOODS, INC	3170723	Food	10E008 2560 4100 00 000000 0000	1,038.87
FOX RIVER FOODS, INC	3178522	Food	10E008 2560 4100 00 000000 0000	1,144.65
FOX RIVER FOODS, INC	3178523	Non-Food	10E008 2560 4900 00 000000 0000	51.66
FOX RIVER FOODS, INC	3170722	Non-Food	10E008 2560 4900 00 000000 0000	16.10
			Totals for FOX RIVER FOODS, INC	49,023.22
FOX VALLEY FIRE & SA	980884	Service Call for Camera CHS	20E001 2540 3230 00 000000 0000	388.00
FOX VALLEY FIRE & SA	978463	PV Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	978444	LL Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	978437	HBT Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	978415	CT Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	978412	CMS Blue Point Monitoring	20E001 2540 3100 00 000000 0000	400.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,388.00
FRANK COONEY CO INC	61885	Library Furniture	10E010 2220 4100 00 000000 0000	1,232.20
			Totals for FRANK COONEY CO INC	1,232.20
GALLERY COLLECTION,	16A0007392	Office supplies	10E011 2410 4100 00 000000 0000	189.46
			Totals for GALLERY COLLECTION, THE	189.46
GLENN STEARNS CHAPTE	20160429AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20160513AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GRACIA, ANA	May 2	Translation at PKMS 5/2/16	10E001 1800 3190 00 000000 0000	25.00
			Totals for GRACIA, ANA	25.00
GRAINGER	9086023091	Eye wash station	10E011 2410 4900 00 000000 0000	1,158.40
GRAINGER	9083064957	Office mirror	10E002 2410 4900 00 000000 0000	132.56
			Totals for GRAINGER	1,290.96
GREAT LAKES CLAY & S	580092	Raku Demonstrator	10E002 1130 4100 00 000000 0000	400.00
			Totals for GREAT LAKES CLAY & SUPPLY CO	400.00
GREAT LAKES COCA-COL	813204221	Pop	10E011 2560 4100 00 000000 0000	144.58
GREAT LAKES COCA-COL	818204360	Coca Cola order	10E005 2410 4900 00 000000 0000	47.12
GREAT LAKES COCA-COL	814204868	Pop	10E011 2410 4900 00 000000 0000	197.50
GREAT LAKES COCA-COL	817205046	Pop	10E002 2560 4100 00 000000 0000	501.10
GREAT LAKES COCA-COL	813204128	Pop	10E011 2560 4100 00 000000 0000	177.32
GREAT LAKES COCA-COL	817205145	Pop	10E002 2560 4100 00 000000 0000	920.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COL	813204222	Coke for Machine	10E010 2410 4900 00 000000 0000	189.00
GREAT LAKES COCA-COL	814204867	Pop	10E011 2560 4100 00 000000 0000	233.24
GREAT LAKES COCA-COL	817205252	Pop	10E002 2560 4100 00 000000 0000	547.22
GREAT LAKES COCA-COL	817205049	CMS Soda	10E003 2410 4100 00 000000 0000	84.92
GREAT LAKES COCA-COL	814204948	Pop	10E011 2560 4100 00 000000 0000	205.20
GREAT LAKES COCA-COL	817205048	Pop	10E003 2560 4100 00 000000 0000	37.28
GREAT LAKES COCA-COL	817205154	Pop	10E003 2560 4100 00 000000 0000	83.96
GREAT LAKES COCA-COL	814205029	Pop	10E002 2560 4100 00 000000 0000	983.02
GREAT LAKES COCA-COL	817205251	Central High Pop	10E002 1500 4900 00 000000 0000	472.50
			Totals for GREAT LAKES COCA-COLA DISTRIB	4,824.00
GROSSER, JEFFREY	April 23	Piano tuning	10E002 1130 3190 00 000000 0000	115.00
			Totals for GROSSER, JEFFREY	115.00
HAMILTON ACADEMY	April 2016	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,133.60
			Totals for HAMILTON ACADEMY	4,133.60
HARING, EMILY	April 2016	April 2016 mileage	10E001 2660 3320 00 000000 0000	13.82
			Totals for HARING, EMILY	13.82
HATTER, ANNETTE	CET6	Outside OT services	10E001 4120 3190 00 000000 0000	150.00
			Totals for HATTER, ANNETTE	150.00
HAUG, MATTHEW	Travel 04-	April	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEARTLAND SCHOOL SOL	INVSO00000	Nutrikids Production Record Software/License	10E002 2560 3160 00 000000 0000	2,373.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	2,373.00
HERFF JONES, INC	1866356	Cap and gowns	10E002 1130 4900 00 000000 0000	7,722.00
HERFF JONES, INC	1866484	Cap and gowns	10E002 1130 4900 00 000000 0000	726.00
HERFF JONES, INC	1866487	Cap and gowns	10E002 1130 4900 00 000000 0000	429.00
HERFF JONES, INC	1861827	Spring Faculty Graduation	10E002 2410 4100 00 000000 0000	0.00
			Totals for HERFF JONES, INC	8,877.00
HERMAN, JEFFREY	Travel 04-	April	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	50.00
HERMITAGE ART COMPAN	38991	CMS Promotion Program Covers	10E003 2410 4100 00 000000 0000	76.45
			Totals for HERMITAGE ART COMPANY, INC, T	76.45
HINCKLEY SPRING WATE	2448865 04	Water Filters	40E001 2550 4100 00 000000 0000	1.80
HINCKLEY SPRING WATE	7978396 04	CMS Water for Staff	10E003 2410 4100 00 000000 0000	83.59
			Totals for HINCKLEY SPRING WATER COMPANY	85.39
HOBART SERVICE	90565383	Service Agreement/Warewasher	10E002 2560 6400 00 000000 0000	1,395.00
HOBART SERVICE	90565383	Service Agreement/Warewasher	10E005 2560 6400 00 000000 0000	1,119.00
HOBART SERVICE	90565170	Service Agreement/Warewasher	10E003 2560 6400 00 000000 0000	1,152.57
HOBART SERVICE	90565170	Service Agreement/Warewasher	10E004 2560 6400 00 000000 0000	1,152.57
HOBART SERVICE	90565170	Service Agreement/Warewasher	10E008 2560 6400 00 000000 0000	1,152.57
			Totals for HOBART SERVICE	5,971.71
HODGES LOIZZI EISENH	34168	Legal fees for April	80E001 2369 3180 00 000000 0000	13,071.45
			Totals for HODGES LOIZZI EISENHAMMER	13,071.45

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOME DEPOT CREDIT SE	8419 04-16	Drama set supplies	10E002 1130 4900 00 000000 0000	2,214.69
			Totals for HOME DEPOT CREDIT SERVICES	2,214.69
HOVING PIT STOP	131222	Central High Athletics	10E002 1500 3190 00 000000 0000	500.00
HOVING PIT STOP	131229	Athletics porta potty	10E011 1500 3190 00 000000 0000	70.00
			Totals for HOVING PIT STOP	570.00
HUBERT COMPANY	790426	Supplies	10E008 2560 4900 00 000000 0000	280.79
HUBERT COMPANY	790426	Supplies	10E010 2560 4900 00 000000 0000	126.84
			Totals for HUBERT COMPANY	407.63
ILLINOIS DEPT OF REV	20160429AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160429AD	Payroll accrual	40L000 4810 6090 00 000000 0000	14.20
ILLINOIS DEPT OF REV	20160513AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160513AD	Payroll accrual	40L000 4810 6090 00 000000 0000	30.77
			Totals for ILLINOIS DEPT OF REVENUE	44.97
ILLINOIS SCHOOL SERV	EECEN16	Honor Gold Bars	10E002 2410 4100 00 000000 0000	127.50
			Totals for ILLINOIS SCHOOL SERVICES	127.50
ILLINOIS STATE DEANS	April 21	Conference registration-Humm, Aiossa	10E002 2210 6400 00 000000 0000	100.00
			Totals for ILLINOIS STATE DEANS' ASSOCIA	100.00
ILLINOIS STUDENT ASS	20160429AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20160513AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
IMAGETEC LP	432757	4 Ricoh copers	10E001 2410 3250 00 000000 0000	4,934.70
			Totals for IMAGETEC LP	4,934.70
IMF SOLUTIONS LLC	895570	Desk wheels	10E011 1120 3230 00 000000 0000	230.35
			Totals for IMF SOLUTIONS LLC	230.35
INSECT LORE PRODUCTS	744780	Butterflies	10E004 1110 4100 00 000000 0000	341.40
			Totals for INSECT LORE PRODUCTS	341.40
INTEGRATED SYSTEMS C	678359	Skyward hosting services HR/Financial-June 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
ISI COMMUNITCATIONS	13290	Internet service May	10E001 2660 3160 00 000000 0000	457.50
			Totals for ISI COMMUNITCATIONS INC	457.50
JOHNS, MADELINE	April 2016	Mileage reimbursement	10E001 2110 3320 00 000000 0000	16.20
			Totals for JOHNS, MADELINE	16.20
JOINER, DANIEL	Shoes FY16	2015-2016 Work Boot Reimbursement	20E001 2540 3160 00 000000 0000	25.00
			Totals for JOINER, DANIEL	25.00
JURS, REBECCA	Travel 04-	April	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11B74144	Vocal music	10E002 1130 4100 00 000000 0000	4.50
JW PEPPER & SON, INC	11B75155	Vocal music supply	10E002 1130 4100 00 000000 0000	456.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for JW PEPPER & SON, INC	460.73
KANE COUNTY REGIONAL	9225	Fingerprinting	10E001 2520 3100 00 000000 0000	60.00
			Totals for KANE COUNTY REGIONAL OFFICE O	60.00
KANE COUNTY TREASURE	04-10-151-	Kane County Tax 04-10-151-006-DO	10E001 2320 6900 00 000000 0000	5,987.40
KANE COUNTY TREASURE	05-16-200-	Kane County Tax 05-16-200-004 Meyer Farm	10E001 2320 6900 00 000000 0000	5,018.20
KANE COUNTY TREASURE	05-15-100-	Kane County Tax 05-15-100-001 Meyer Farm	10E001 2320 6900 00 000000 0000	1,157.73
KANE COUNTY TREASURE	05-05-300-	Kane County Tax 05-15-300-001 Meyer Farm	10E001 2320 6900 00 000000 0000	126.75
			Totals for KANE COUNTY TREASURER	12,290.08
KAUKE, KRISTEN	April 13	Erin's Law Presentations	10E001 2210 3190 00 462000 0000	350.00
			Totals for KAUKE, KRISTEN	350.00
KAVINA, BINAIFER	March 31	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	688.66
			Totals for KAVINA, BINAIFER	688.66
KING, JEFFREY	Travel 04-	April	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	April 2016	April 2016 mileage	10E001 2660 3320 00 000000 0000	37.42
			Totals for KING, NICHOLAS	37.42
KNAPEK, ABIGAIL	Travel 04-	April	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	100.00
KNEWITZ, JOHN	April 2016	Psych Consultant	10E001 2140 3140 00 000000 0000	3,960.00
			Totals for KNEWITZ, JOHN	3,960.00
LAERDAL MEDICAL CORP	2016/20000	Healthcare Provider & Heartsaver training materials	10E001 2130 4100 00 000000 0000	141.61
LAERDAL MEDICAL CORP	2016/20000	Healthcare Provider & Heartsaver training materials	10E001 2130 4100 00 000000 0000	165.00
			Totals for LAERDAL MEDICAL CORPORATION	306.61
LANGE, TRENT	April 27	Reimbursement for Vision Processing Therapy	10E001 2210 3190 00 462000 0000	179.99
			Totals for LANGE, TRENT	179.99
LANTER DISTRIBUTING	S187177	Commodities	10E002 2560 4100 00 000000 0000	163.40
LANTER DISTRIBUTING	S187176	Commodities	10E003 2560 4100 00 000000 0000	156.77
LANTER DISTRIBUTING	S187181	Commodities	10E010 2560 4100 00 000000 0000	177.23
			Totals for LANTER DISTRIBUTING LLC	497.40
LARSON & DARBY GROUP	36332	Architects for HVAC CMS	20E001 2540 5300 00 000000 0000	106,320.41
LARSON & DARBY GROUP	36331	Architects for Field House & Classroom Additions	20E001 2540 5300 00 000000 0000	12,846.03
			Totals for LARSON & DARBY GROUP	119,166.44
LEHMANN, ALISA	May 5	Workshop reimbursement Implementing Social Thinking Concepts	10E001 2210 3190 00 462000 0000	235.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LEHMANN, ALISA	235.96
LEWIS, KIMBERLY	Travel 04-	April	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LINCOLNSHIRE PRINTIN	37311	Scantrons	10E002 1130 4100 00 000000 0000	672.84
			Totals for LINCOLNSHIRE PRINTING, INC	672.84
LULLO, KELLY	March 29-A	Tutoring services	10E001 4120 3190 00 000000 0000	630.00
LULLO, KELLY	April 2016	Tutoring services	10E001 4120 3190 00 000000 0000	360.00
			Totals for LULLO, KELLY	990.00
MACGILL DISCOUNT SCH	IN0556591	Nurse Supplies	10E004 1110 4250 00 000000 0000	236.59
			Totals for MACGILL DISCOUNT SCHOOL NURSE	236.59
MARENGO AUTO BODY AN	21879	Bus repair body #78	40E001 2550 3230 00 000000 0000	1,112.00
			Totals for MARENGO AUTO BODY AND GLASS	1,112.00
MCCARTY, REBECCA	May 5	Workshop reimbursement Implementing Social Thinking Concepts	10E001 2210 3190 00 462000 0000	256.48
			Totals for MCCARTY, REBECCA	256.48
MCHENRY ANALYTICAL W	390404	CMS water sampling	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	1601554	Water Sampling CHS	20E001 2540 3100 00 000000 0000	25.00
			Totals for MCHENRY ANALYTICAL WATER LABO	192.00
MENARDS, ELGIN	92819	Electrical supplies	40E001 2550 4100 00 000000 0000	42.79
MENARDS, ELGIN	95931	Shop Light	40E001 2550 4100 00 000000 0000	34.99
MENARDS, ELGIN	96258	Maintenance Supplies	20E001 2540 4110 00 000000 0000	47.95
MENARDS, ELGIN	96114	Maintenance Supplies	20E001 2540 4110 00 000000 0000	105.44
MENARDS, ELGIN	96257	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-98.89
MENARDS, ELGIN	96204	Grounds Supplies	20E001 2540 4120 00 000000 0000	13.72
MENARDS, ELGIN	96531	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3.21
MENARDS, ELGIN	95748	Maintenance & Grounds Supplies	20E001 2540 4110 00 000000 0000	79.30
MENARDS, ELGIN	95683	Maintenance & Grounds Supplies	20E001 2540 4110 00 000000 0000	42.04
MENARDS, ELGIN	95744	Maintenance & Grounds Supplies	20E001 2540 4110 00 000000 0000	-21.48
MENARDS, ELGIN	95632	Maintenance & Grounds Supplies	20E001 2540 4120 00 000000 0000	38.03
MENARDS, ELGIN	97053	Supplies	40E001 2550 4100 00 000000 0000	45.33
			Totals for MENARDS, ELGIN	332.43
MENGEL, REBECCA	April 28	Workshop Guided Math	10E004 2210 6400 00 000000 0000	239.00
			Totals for MENGEL, REBECCA	239.00
MID VALLEY SP ED COO	546	SAIL field trips January	40E001 2550 3310 00 000000 0000	423.80
			Totals for MID VALLEY SP ED COOPERATIVE	423.80
MIDWEST COMPUTER PRO	443686	Projectors	10E011 1120 4100 00 000000 0000	3,810.00
MIDWEST COMPUTER PRO	707312	Mimioteach	10E011 2410 4900 00 000000 0000	4,584.00
MIDWEST COMPUTER PRO	443729	CMS EPSON Projectors	10E003 2410 4100 00 000000 0000	3,968.00
MIDWEST COMPUTER PRO	443718	Projector	10E004 1110 7100 00 000000 0000	641.54
MIDWEST COMPUTER PRO	443725	Infocus wireless display	10E001 2660 4100 00 000000 0000	744.09

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		adaptors		
			Totals for MIDWEST COMPUTER PRODUCTS, IN	13,747.63
MIRENDA, PAMELA	Travel 04-	April	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MONGAN, ESTHER	Travel 04-	April	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MUSIC & ARTS CENTER,	8543752	Band supplies	10E002 1130 4100 00 000000 0000	96.00
MUSIC & ARTS CENTER,	5269876	Replacement music instruments	20E001 2540 4110 00 000000 0000	67.50
			Totals for MUSIC & ARTS CENTER, INC	163.50
NASCO	886338	Tadpoles for 1st Grade	10E010 1110 4100 00 000000 0000	7.85
NASCO	893080	Tadpoles for 1st Grade	10E010 1110 4100 00 000000 0000	19.45
NASCO	894902	Tadpoles for 1st Grade	10E010 1110 4100 00 000000 0000	59.20
NASCO	894746	Tadpole eggs and food	10E004 1110 4100 00 000000 0000	74.35
NASCO	43-6296-0	Plant Cart	10E011 1120 4100 00 000000 0000	683.88
			Totals for NASCO	844.73
NATIONAL DATA LABEL	346638	Envelopes	10E011 2410 3410 00 000000 0000	361.62
			Totals for NATIONAL DATA LABEL	361.62
NATIONAL SEED	560141SI	Fertilizer	20E001 2540 4120 00 000000 0000	1,760.00
			Totals for NATIONAL SEED	1,760.00
NATIONAL STUDENT CLE	HS1606049	Annual Renewal Fee for Student Tracker: High School	10E001 2212 3190 00 000000 0000	425.00
			Totals for NATIONAL STUDENT CLEARINGHOUS	425.00
NCPERS-IL IMRF	20160415AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160415AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160429AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160429AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NEIL, VINCENT	October 20	Mileage reimbursement October 2015	10E001 2212 3320 00 000000 0000	43.70
NEIL, VINCENT	November 2	Mileage reimbursement November 2015	10E001 2212 3320 00 000000 0000	185.15
NEIL, VINCENT	December 2	Mileage reimbursement December 2015	10E001 2212 3320 00 000000 0000	25.30
NEIL, VINCENT	January 20	Mileage reimbursement January 2016	10E001 2212 3320 00 000000 0000	15.12
NEIL, VINCENT	February 2	Mileage reimbursement February 2016	10E001 2212 3320 00 000000 0000	69.12
NEIL, VINCENT	March 2016	Mileage reimbursement March 2016	10E001 2212 3320 00 000000 0000	18.36
NEIL, VINCENT	April 2016	Mileage reimbursement April 2016	10E001 2212 3320 00 000000 0000	29.16
			Totals for NEIL, VINCENT	385.91
NEMEC, STACY	April 2016	April mileage reimbursement	10E001 2212 3320 00 000000 0000	123.44
			Totals for NEMEC, STACY	123.44
NEWSBANK	RT538793-1	CMS LMC Newspaper	10E003 2220 4100 00 000000 0000	1,094.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Subscription		
			Totals for NEWSBANK	1,094.18
NICOR GAS	01-61-78-1	Gas	40E001 2550 4650 00 000000 0000	121.18
			Totals for NICOR GAS	121.18
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160415AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160415AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160415AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160415AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160415AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160415AD	Payroll accrual	10L000 1120 0010 00 000000 0000	95.10
NIHIP	20160415AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160415AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160415AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160415AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160415AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160415AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20160415AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160415AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160415AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160415AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20160415AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160415AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160415AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160415AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160415AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20160415AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160415AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160415AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160415AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160415AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160415AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160415AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160415AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160415AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160415AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160415AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160415AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160415AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160415AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160415AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160429AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160429AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160429AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160429AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160429AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160429AD	Payroll accrual	10L000 1120 0010 00 000000 0000	116.10
NIHIP	20160429AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160429AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160429AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160429AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160429AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160429AD	Payroll accrual	20L000 1120 0010 00 000000 0000	122.70
NIHIP	20160429AD	Payroll accrual	40L000 1120 0010 00 000000 0000	147.85
NIHIP	20160429AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160429AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160429AD	Payroll accrual	40L000 4810 2240 00 000000 0000	8.84
NIHIP	20160429AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160429AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160429AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160429AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160429AF	Payroll accrual	40L000 4810 2220 00 000000 0000	890.12
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20160429AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,471.02
NIHIP	20160429AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160429AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160429AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160429AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160429AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160429AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160429AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160429AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160429AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160429AF	Payroll accrual	20L000 4810 2210 00 000000 0000	38.40
NIHIP	20160429AF	Payroll accrual	40L000 4810 2210 00 000000 0000	5.67
NIHIP	20160429AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160429AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160429AF	Payroll accrual	40L000 4810 2200 00 000000 0000	13.78
NIHIP	May 2016 F	Medical Adjustment	10E002 1130 2220 00 000000 0000	18.26
NIHIP	May 2016 F	Medical Adjustment	20E001 2540 2210 00 000000 0000	-1.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	May 2016 F	Medical Adjustment	20E001 2540 2220 00 000000 0000	-688.16
			Totals for NIHIP	377,197.96
NORTHWESTERN ILLINOI	11810	FY16 Contractual Service Fees	10E001 4120 3190 00 000000 0000	92,531.70
NORTHWESTERN ILLINOI	11816	Quarterly Tuition	10E001 4220 6700 00 000000 0000	10,179.00
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	102,710.70
OCONOMOWOC DEVELOPME	360675	Monthly Tuition April	10E001 1912 6700 00 000000 0000	3,823.40
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	3,823.40
OFFICE DEPOT	8330707150	Nurse supplies	10E011 1120 4250 00 000000 0000	107.34
OFFICE DEPOT	8298408890	Office supplies	10E011 2410 4100 00 000000 0000	27.01
OFFICE DEPOT	8298412120	Office supplies	10E011 2410 4100 00 000000 0000	77.24
OFFICE DEPOT	8298408890	Office supplies	10E011 2410 4100 00 000000 0000	199.14
OFFICE DEPOT	8300955620	SD cards	40E001 2550 4110 00 000000 0000	88.80
OFFICE DEPOT	8290798730	Supplies	10E004 2410 4100 00 000000 0000	29.18
OFFICE DEPOT	8358835840	Office supplies	10E001 2520 4100 00 000000 0000	90.30
OFFICE DEPOT	8355216090	Desk chair for Health Office	10E005 2220 4300 00 000000 0000	199.99
			Totals for OFFICE DEPOT	819.00
ORKIN EXTERMINATING	96960650	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	96960652	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	96960654	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	97023471	Transportation Pest Control	20E001 2540 3100 00 000000 0000	45.00
ORKIN EXTERMINATING	97007617	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	97007735	PC Pest Control	20E001 2540 3100 00 000000 0000	110.51
			Totals for ORKIN EXTERMINATING	593.37
OSLAGER, CARRILYN	Travel 04-	April	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	50.00
PADDOCK PUBLICATIONS	T4439242	Legal Notice	10E001 2310 3180 00 000000 0000	127.65
			Totals for PADDOCK PUBLICATIONS, INC	127.65
PALMITER, TIA	Tuition 03	Tuition reimb for EDU 6500: Curriculum Construction, EDU 6535: Teacher as Leader, and EDU 6526: Socially, Culturally, & Linguistically Diverse Students	10E002 1130 2300 00 000000 0000	800.00
			Totals for PALMITER, TIA	800.00
PARRA, ROBERTO	April 2016	April 2016 mileage and supplies	10E001 2660 3320 00 000000 0000	76.02
PARRA, ROBERTO	April 2016	April 2016 mileage and supplies	10E001 2660 4100 00 000000 0000	2.97
			Totals for PARRA, ROBERTO	78.99
PASZT, ALEXANDRA	Travel 04-	April	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATRIOT DOOR SOLUTIO	571	Replace broken garage door	40E001 2550 7100 00 000000 0000	3,100.00
PATRIOT DOOR SOLUTIO	538	Replace broken garage door	40E001 2550 7100 00 000000 0000	975.00
			Totals for PATRIOT DOOR SOLUTIONS	4,075.00
PEARSON EDUCATION	4024454305	Words Their Way book order	10E001 1100 4200 00 000000 0000	101,960.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEARSON EDUCATION	4024454306	Words Their Way book order	10E001 1100 4200 00 000000 0000	61,085.10
PEARSON EDUCATION	BK 8060945	Words Their Way book order	10E001 1100 4200 00 000000 0000	4,247.41
			Totals for PEARSON EDUCATION	167,292.74
PERMA-BOUND	1676506-00	LMC books	10E011 2220 4300 00 000000 0000	510.71
PERMA-BOUND	1676506-01	LMC books	10E011 2220 4300 00 000000 0000	131.37
			Totals for PERMA-BOUND	642.08
PHYSICIANS IMMEDIATE	2891457	W/C Appts	40E001 2550 3190 00 000000 0000	146.00
PHYSICIANS IMMEDIATE	2891458	Physicals	40E001 2550 3190 00 000000 0000	699.00
			Totals for PHYSICIANS IMMEDIATE CARE-CHI	845.00
PLAZOLA, JIMENA	April 7	Translation at PKMS 4/7/16	10E001 1800 3190 00 000000 0000	43.75
PLAZOLA, JIMENA	April 27	IEP Translation 4/27/16	10E001 1800 3190 00 000000 0000	25.00
			Totals for PLAZOLA, JIMENA	68.75
PMA LEASING, INC	413927	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE REFLECTION	3-09-2015	Social Media	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POSTMASTER	CHS PO Box	PO Box 68 annual fee	10E002 2410 3410 00 000000 0000	70.00
			Totals for POSTMASTER	70.00
POTSIC, MICHAEL	Travel 04-	April	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	April 2016	Mileage reimbursement	10E001 2330 3320 00 000000 0000	166.86
			Totals for POTSIC, MICHAEL	366.86
PRODUCERS CHEMICAL C	217855	Maintenance Supplies	20E001 2540 4110 00 000000 0000	197.17
			Totals for PRODUCERS CHEMICAL CO	197.17
PROGRESSIVE BUSINESS	456038	Annual Compliance Poster Renewal	10E001 2320 6400 00 000000 0000	314.65
			Totals for PROGRESSIVE BUSINESS COMPLIAN	314.65
PROGRESSIVE BUSINESS	6593808	Keep Up to Date with Payroll	10E001 2320 4100 00 000000 0000	253.00
			Totals for PROGRESSIVE BUSINESS PUBLICAT	253.00
QUILL CORPORATION	5275192	CMS Blue Team supplies	10E003 1120 4100 00 000000 0000	19.98
QUILL CORPORATION	5211455	CMS Blue Team supplies	10E003 1120 4100 00 000000 0000	100.62
			Totals for QUILL CORPORATION	120.60
RALPH HELM INC	263860	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	118.28
RALPH HELM INC	264820	Grounds Equipment	20E001 2540 4120 00 000000 0000	268.96
RALPH HELM INC	264553	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	123.94
			Totals for RALPH HELM INC	511.18
REALLY GOOD STUFF	5486169	Classroom supplies	10E004 1205 4100 00 000000 0000	65.55
			Totals for REALLY GOOD STUFF	65.55
REPUBLIC SERVICES #9	551-012417	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	1,660.24
REPUBLIC SERVICES #9	551-012516	Refuse & Recycle All Bldgs	20E001 2540 3210 00 000000 0000	1,660.24
			Totals for REPUBLIC SERVICES #933	3,320.48
RICAMATO, MICHELE	12080	Speech Therapy	10E001 4120 3190 00 000000 0000	600.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for RICAMATO, MICHELE	600.00
ROADWAY TOWING & SER	1011000	Bus Inspections	40E001 2550 6400 00 000000 0000	82.00
			Totals for ROADWAY TOWING & SERVICE, INC	82.00
RONDO ENTERPRISES IN	82307	Grounds Vehicle Repairs	20E002 2540 3230 00 000000 0000	495.72
			Totals for RONDO ENTERPRISES INC	495.72
SANCHEZ, ANDREA	March 4	IL ASCD Conference Reimb 3/4/16	10E004 2210 6400 00 000000 0000	71.90
SANCHEZ, ANDREA	March 4	IL ASCD Conference Reimb 3/4/16	10E004 1110 3320 00 000000 0000	71.90
			Totals for SANCHEZ, ANDREA	143.80
SCHMITT, MARY	April 6	Reimburse Conference registration	10E002 2210 6400 00 000000 0000	12.00
			Totals for SCHMITT, MARY	12.00
SCHOLASTIC MAGAZINES	M58077959	Scholastic Magazines	10E011 1120 4200 00 000000 0000	1,430.89
			Totals for SCHOLASTIC MAGAZINES	1,430.89
SCHOLASTIC, INC	12650562	Kindergarten literacy night	10E004 1110 4900 00 000000 0000	48.65
SCHOLASTIC, INC	M58330564	CMS Scholastic CHOICES	10E003 1120 4200 00 000000 0000	98.89
			Totals for SCHOLASTIC, INC	147.54
SCHOOL HEALTH CORPOR	3132513-00	Nurse supplies	10E004 1110 4250 00 000000 0000	481.97
SCHOOL HEALTH CORPOR	3128772-00	CPR training supplies	10E001 2130 4100 00 000000 0000	70.70
			Totals for SCHOOL HEALTH CORPORATION	552.67
SCHOOL PAPER EXPRESS	50045	School newspaper	10E002 1130 3190 00 000000 0000	382.00
			Totals for SCHOOL PAPER EXPRESS	382.00
SCHOOL SERVICE COMPA	36487	Admit Passes	10E011 1120 4100 00 000000 0000	431.50
			Totals for SCHOOL SERVICE COMPANY INC	431.50
SCHOOL SPECIALTY	2081160881	Supplies	10E011 1120 4100 00 000000 0000	71.75
SCHOOL SPECIALTY	2081161259	Reading headphones	10E011 1120 4100 00 000000 0000	209.95
SCHOOL SPECIALTY	2081161659	CMS Spanish Encore supplies	10E003 1120 4100 00 000000 0000	15.37
SCHOOL SPECIALTY	2081161589	CMS Spanish Encore supplies	10E003 1120 4100 00 000000 0000	47.08
			Totals for SCHOOL SPECIALTY	344.15
SCHURING & SCHURING	April 2016	Dairy	10E003 2560 4100 00 000000 0000	444.26
SCHURING & SCHURING	April 2016	Dairy	10E002 2560 4100 00 000000 0000	1,110.44
SCHURING & SCHURING	April 2016	Dairy	10E004 2560 4100 00 000000 0000	987.81
SCHURING & SCHURING	April 2016	Dairy	10E010 2560 4100 00 000000 0000	1,041.48
SCHURING & SCHURING	April 2016	Dairy	10E005 2560 4100 00 000000 0000	389.98
SCHURING & SCHURING	April 2016	Dairy	10E011 2560 4100 00 000000 0000	654.83
SCHURING & SCHURING	April 2016	Dairy	10E008 2560 4100 00 000000 0000	1,001.75
			Totals for SCHURING & SCHURING	5,630.55
SCHUTH, DANIEL	Travel 04-	April	10E008 2410 3320 00 000000 0000	50.00
SCHUTH, DANIEL	14972	Reimb for 4 teachers ROE conference	10E008 2210 6400 00 000000 0000	150.00
			Totals for SCHUTH, DANIEL	200.00
SCHWARTZ, JENNIFER	April 28	Guided Math workshop	10E004 2210 6400 00 000000 0000	239.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SCHWARTZ, JENNIFER	239.00
SEBCO BOOKS	180615	LMC Books	10E011 2220 4300 00 000000 0000	1,214.68
			Totals for SEBCO BOOKS	1,214.68
SERVICE CONCEPTS, IN	17093	HBT HVAC Filter Changes	20E001 2540 3230 00 000000 0000	738.32
SERVICE CONCEPTS, IN	17094	CMS HVAC Filter Changes	20E001 2540 3230 00 000000 0000	128.78
SERVICE CONCEPTS, IN	17092	CHS HVAC Filter Changes	20E001 2540 3230 00 000000 0000	1,408.08
SERVICE CONCEPTS, IN	17087	CHS HVAC & Boiler Repairs	20E001 2540 3230 00 000000 0000	186.31
SERVICE CONCEPTS, IN	17085	PKMS HVAC & Boiler Repairs	20E001 2540 3230 00 000000 0000	196.02
SERVICE CONCEPTS, IN	17086	HBT HVAC & Boiler Repairs	20E001 2540 3230 00 000000 0000	349.68
SERVICE CONCEPTS, IN	17133	PKMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	232.85
SERVICE CONCEPTS, IN	17113	Preventative Maintenance 100 Additional Hours	20E001 2540 3100 00 000000 0000	10,350.00
SERVICE CONCEPTS, IN	17049	CHS HVAC Repairs	20E001 2540 3230 00 000000 0000	346.50
SERVICE CONCEPTS, IN	17050	CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	311.67
SERVICE CONCEPTS, IN	17047	CT, PKMS, PC, PV, CMS HVAC Repairs	20E001 2540 3230 00 000000 0000	1,059.44
SERVICE CONCEPTS, IN	17048	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	303.21
SERVICE CONCEPTS, IN	17046	HVAC Repairs	20E001 2540 4110 00 000000 0000	4,095.00
SERVICE CONCEPTS, IN	17150	Kitchen contract	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	17203	CT Kitchen Repairs	10E001 2560 3230 00 000000 0000	535.59
SERVICE CONCEPTS, IN	17132	Filter Changes	20E001 2540 3230 00 000000 0000	20.64
SERVICE CONCEPTS, IN	17148	HVAC Preventative Maintenance	20E001 2540 3100 00 000000 0000	8,625.00
SERVICE CONCEPTS, IN	17149	HVAC Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
			Totals for SERVICE CONCEPTS, INC	32,682.09
SHAW SUBURBAN MEDIA	416130033	Bond Notice in Paper	10E001 2310 3180 00 000000 0000	196.80
			Totals for SHAW SUBURBAN MEDIA	196.80
SKYWARD	178858	Skyward API Interface (SAAS)	10E001 2660 4700 00 000000 0000	1,281.00
			Totals for SKYWARD	1,281.00
SKYWARD ACCOUNTING D	178876	Skyward API (SAAS)	10E001 2660 4700 00 000000 0000	4,813.75
			Totals for SKYWARD ACCOUNTING DEPT	4,813.75
SMITH, KYLE	April 2016	April 2016 mileage	10E001 2660 3320 00 000000 0000	26.62
			Totals for SMITH, KYLE	26.62
SMITH, MATTHEW	Travel 04-	April	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	200.00
SOCIAL STUDIES SCHOO	S178335	Social Studies supplies	10E011 1120 4100 00 000000 0000	10.07
SOCIAL STUDIES SCHOO	S178028	Social Studies supplies	10E011 1120 4100 00 000000 0000	70.39
SOCIAL STUDIES SCHOO	S178066	Social Studies books	10E011 1120 4100 00 000000 0000	256.65
			Totals for SOCIAL STUDIES SCHOOL SERVICE	337.11
SOCIAL THINKING PUBL	28532	CMS Speech Therapy supplies	10E003 1120 4100 00 000000 0000	79.88
			Totals for SOCIAL THINKING PUBLISHING	79.88
STAN'S FINANCIAL SER	17259	Transportation Lexmark copier Lease #592	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	302777743	Copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	573.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAN'S OFFICE TECHNO	318995	Staple refill	10E010 1110 4170 00 000000 0000	89.77
STAN'S OFFICE TECHNO	319076	Staples	10E004 1110 4170 00 000000 0000	226.42
STAN'S OFFICE TECHNO	319234	PV Lexmark copier	10E001 2410 3250 00 000000 0000	278.60
STAN'S OFFICE TECHNO	319323	Black/color copies, 3/31/16-4/30/16	10E001 2410 3250 00 000000 0000	7,546.89
			Totals for STAN'S OFFICE TECHNOLOGIES	8,141.68
STATE INDUSTRIAL PRO	97754215	Sta-glo	10E003 2560 4900 00 000000 0000	188.91
			Totals for STATE INDUSTRIAL PRODUCTS	188.91
STIRN, TODD	Travel 04-	April	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
SUMMIT SCHOOL, INC	33152	Monthly Tuition April	10E001 1912 6700 00 000000 0000	6,289.38
			Totals for SUMMIT SCHOOL, INC	6,289.38
SUPER DUPER PUBLICAT	2158115A	Speech supplies	10E001 2150 4100 00 000000 0000	266.55
SUPER DUPER PUBLICAT	2160728A	Speech supplies	10E001 2150 4100 00 000000 0000	276.50
			Totals for SUPER DUPER PUBLICATIONS	543.05
SUPPLYWORKS	363822016	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	344.12
SUPPLYWORKS	363822024	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	296.21
SUPPLYWORKS	363822032	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	973.17
SUPPLYWORKS	363822040	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,566.79
SUPPLYWORKS	363822057	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	180.28
SUPPLYWORKS	363822065	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,390.61
SUPPLYWORKS	363822073	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	591.92
SUPPLYWORKS	363822081	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	11.40
SUPPLYWORKS	363822099	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	330.93
SUPPLYWORKS	364318154	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	70.75
SUPPLYWORKS	363938721	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	3.19
SUPPLYWORKS	364058859	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	19.14
SUPPLYWORKS	363280041	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	100.15
SUPPLYWORKS	364802322	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	6.12
SUPPLYWORKS	364802306	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	27.10
SUPPLYWORKS	364802314	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	46.50
SUPPLYWORKS	364560680	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	71.94
SUPPLYWORKS	364802330	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	73.80
SUPPLYWORKS	364802298	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	256.70
SUPPLYWORKS	365409143	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	10.98
SUPPLYWORKS	365409127	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	25.50
SUPPLYWORKS	365409150	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	43.40
SUPPLYWORKS	365409135	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	127.50
SUPPLYWORKS	365284595	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	187.28
SUPPLYWORKS	365409119	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-29.44
			Totals for SUPPLYWORKS	6,726.04
SYBRANT, ELLEN	April 2016	Mileage reimbursement	10E001 2150 3320 00 000000 0000	26.73
			Totals for SYBRANT, ELLEN	26.73
SYCAMORE CARPETLAND	26310	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.24
			Totals for SYCAMORE CARPETLAND	84.24
TEACHER'S DISCOVERY	113149	Charts, posters	10E011 1120 4100 00 000000 0000	86.50
TEACHER'S DISCOVERY	81332	CMS Spanish Encore supplies	10E003 1120 4100 00 000000 0000	57.80
			Totals for TEACHER'S DISCOVERY	144.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TESTONE, CHRISTOPHER	Travel 04-	April	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE CENTER	24847	ISEL Online Literacy Assessment System & services for 2015-16	10E001 2212 3800 00 000000 0000	1,800.00
			Totals for THE CENTER	1,800.00
THIELSEN'S ENTERPRIS	41016	Welding & Fabrication of Soccer Goals	20E001 2540 4120 00 000000 0000	600.00
			Totals for THIELSEN'S ENTERPRISES	600.00
TP TOOLS & EQUIPMENT	1051412	CTE supplies	10E002 1130 4100 00 322000 0000	658.00
TP TOOLS & EQUIPMENT	1051412	CTE supplies	10E002 1130 7100 00 322000 0000	599.00
			Totals for TP TOOLS & EQUIPMENT	1,257.00
US BANK	6456_1 06-	Bond Series 2006 interest	30E001 5220 6240 04 000000 0000	48,584.38
			Totals for US BANK	48,584.38
US BANK EQUIPMENT FI	303138580	Copier contracts # 500-0337775-000, 500-0341727-000, 500-0385322-000, 500-0389087-000, 500-0413010-000	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VERIZON WIRELESS SER	9763860717	B&G Cell Phones	20E001 2540 3400 00 000000 0000	632.59
			Totals for VERIZON WIRELESS SERVICES LLC	632.59
VILLAGE OF BURLINGTO	23 04-16	Water Service	20E001 2540 3700 00 000000 0000	39.50
			Totals for VILLAGE OF BURLINGTON	39.50
WALTER, CARIE	Travel 04-	April	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEICK, BRIAN	February 2	CMS Reimb ICE conference	10E003 2210 6400 00 000000 0000	125.00
			Totals for WEICK, BRIAN	125.00
WENGER CORPORATION	703662 (R)	Music Shells-PTO reimb $4000	10E011 1120 7100 00 000000 0000	12,194.00
			Totals for WENGER CORPORATION	12,194.00
WOW BUSINESS	49837746	Internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	April 2016	April 2016 mileage and supplies	10E001 2660 3320 00 000000 0000	62.69
YODER, CONRAD	April 2016	April 2016 mileage and supplies	10E001 2660 4100 00 000000 0000	2.68
			Totals for YODER, CONRAD	65.37
YODER, SPENCER	April 2016	April 2016 mileage and supplies	10E001 2660 3320 00 000000 0000	47.21
YODER, SPENCER	April 2016	April 2016 mileage and supplies	10E001 2660 4100 00 000000 0000	8.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for YODER, SPENCER	56.20
ZIERK, CARRIE	Tuition 03	Tuition reimb for OL766: Reading for Understanding	10E003 1120 2300 00 000000 0000	300.00
			Totals for ZIERK, CARRIE	300.00
			Totals for checks	1,452,256.25

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	330,404.48	0.00	607,268.99	937,673.47
20	OPERATIONS AND MAINTENANCE	44,120.98	0.00	274,055.59	318,176.57
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	140,634.38	140,634.38
40	TRANSPORTATION FUND	4,536.59	0.00	38,163.79	42,700.38
80	TORT FUND	0.00	0.00	13,071.45	13,071.45
*** Fund Summary Totals ***		379,062.05	0.00	1,073,194.20	1,452,256.25

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALVARADO, ALEX	April 4	CHS VSCR Official 4/4/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for ALVARADO, ALEX	63.00
BLAISDELL, RICK	March 22	CHS VSCR Official 3/22/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for BLAISDELL, RICK	63.00
BOWER, THOMAS	March 17	CHS VSB Official 3/19/2016	10E002 1500 3190 00 000000 0000	60.00
BOWER, THOMAS	April 18	CHS VBB Official 04/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BOWER, THOMAS	120.00
BREY, JOHN	March 19	CHS SBB DH Official 3/19/2016	10E002 1500 3190 00 000000 0000	108.00
BREY, JOHN	March 26	CHS FRBB-DH Official 3/26/16	10E002 1500 3190 00 000000 0000	108.00
BREY, JOHN	April 15	CHS VBB Official 04/15/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BREY, JOHN	276.00
BROPHY, THOMAS	April 13	CHS VBB Official 4/13/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BROPHY, THOMAS	60.00
BUDZYNSKI, RICHARD	April 13	CHS SBB Official 4/13/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for BUDZYNSKI, RICHARD	70.00
CENTRAL HIGH SCHOOL	April 18	Central High Activity WYSE State Meal Money	10E002 1500 4900 00 000000 0000	432.00
			Totals for CENTRAL HIGH SCHOOL	432.00
COLES, MICHAEL	April 11	CHS JVSB Official 4/11/16	10E002 1500 3190 00 000000 0000	70.00
COLES, MICHAEL	April 22	CHS JVSB Official 4/22/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for COLES, MICHAEL	140.00
CRUMRINE, ROBERT	April 4	CHS VSCR Official 4/4/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for CRUMRINE, ROBERT	63.00
CUMMINGS, MICHAEL	April 25	CHS VSB Official 4/25/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for CUMMINGS, MICHAEL	60.00
DENNISTON, MIKE	April 16	CHS VBB DH Official 04/16/16	10E002 1500 3190 00 000000 0000	105.00
			Totals for DENNISTON, MIKE	105.00
DIVERSEY, STEVEN	March 22	CHS Reimb for Boys Track Indoor State Entry Fee	10E002 1500 6400 00 000000 0000	75.00
			Totals for DIVERSEY, STEVEN	75.00
DOMINGUEZ, JUAN	April 21	CHS VSCR Official 04/21/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for DOMINGUEZ, JUAN	63.00
ERATH, DANIEL	April 14	CHS VBB Official 04/14/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for ERATH, DANIEL	60.00
FOREST, MIKE	March 23	CHS JVSB Official 03/23/16	10E002 1500 3190 00 000000 0000	70.00
FOREST, MIKE	April 18	CHS VSB Official 04/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for FOREST, MIKE	130.00
GAMBLE, STEVE	April 18	CHS VSB Official 04/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for GAMBLE, STEVE	60.00
GHAWI, ELIE	March 21	CHS VSCR Official 3/21/2016	10E002 1500 3190 00 000000 0000	63.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GHAWI, ELIE	63.00
GOTTER, JOHN	April 22	CHS VSB Official 4/22/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for GOTTER, JOHN	60.00
GUIDARA, THOMAS	April 14	CHS VSCR Official 04/14/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for GUIDARA, THOMAS	63.00
HALL, DANIEL	April 25	CHS JVSB Official 4/25/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for HALL, DANIEL	70.00
HAND, JONATHAN	March 22	CHS VSB Official 3/22/2016	10E002 1500 3190 00 000000 0000	60.00
HAND, JONATHAN	April 25	CHS VSB Official 4/25/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for HAND, JONATHAN	120.00
HARVELL, MATT	April 5	CHS SBB Official 4/5/16	10E002 1500 3190 00 000000 0000	70.00
HARVELL, MATT	April 14	CHS SBB Official 04/14/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for HARVELL, MATT	140.00
HAWKINS, ROBERT	March 22	CHS VSB Official 3/22/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for HAWKINS, ROBERT	60.00
HEIDMANN, DAVID	April 16	CHS VBB DH Official 04/16/16	10E002 1500 3190 00 000000 0000	105.00
			Totals for HEIDMANN, DAVID	105.00
IESA	2196	2016-17 Burlington Central Middle School Membership Dues & Activity Fees	10E003 1500 6400 00 000000 0000	350.00
IESA	2195	Prairie Knolls MS IESA Registration Dues	10E011 1500 6400 00 000000 0000	185.00
			Totals for IESA	535.00
ILLINOIS BASKETBALL	April 15	Central High School-IBCA Hall of Fame Program Book	10E002 1500 4900 00 000000 0000	200.00
			Totals for ILLINOIS BASKETBALL COACHES A	200.00
JAKES, STEPHEN	April 19	CHS VBB Official 04/19/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for JAKES, STEPHEN	60.00
KINTZ, DAVID	April 19	CHS VSCR Official 04/19/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for KINTZ, DAVID	63.00
KNEIP, DENNIS	March 19	CHS FBB DH Official 3/19/2016	10E002 1500 3190 00 000000 0000	108.00
			Totals for KNEIP, DENNIS	108.00
KRAUT, RANDALL	April 13	CHS VBB Official 4/13/16	10E002 1500 3190 00 000000 0000	60.00
KRAUT, RANDALL	April 19	CHS SBB Official 04/19/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for KRAUT, RANDALL	130.00
LENTZ, JOHN	April 11	CHS VSCR Official 4/11/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for LENTZ, JOHN	63.00
LEWIS, BERNARD	April 14	CMS Track Official and supplies 4/14/16	10E003 1500 3190 00 000000 0000	90.00
			Totals for LEWIS, BERNARD	90.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MADALON, JAY	March 17	CHS VSB Official 3/17/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for MADALON, JAY	60.00
MARCUS ELGIN CINEMA	April 5	CHS Life Skills field trip	10E001 1220 4100 00 000000 0000	154.00
			Totals for MARCUS ELGIN CINEMA	154.00
MITCHELL, DANIEL	April 11	CHS VSCR Official 4/11/16	10E002 1500 3190 00 000000 0000	63.00
MITCHELL, DANIEL	April 19	CHS VSCR Official 04/19/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for MITCHELL, DANIEL	126.00
NAATZ, RICK	March 21	CHS VSCR Official 3/21/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for NAATZ, RICK	63.00
O'HERRON, KEVIN	April 22	CHS VSB Official 4/22/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, KEVIN	60.00
OIDTMAN, GREGORY	April 11	CHS VSCR Official 4/11/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for OIDTMAN, GREGORY	63.00
PERKO, THOMAS	April 15	CHS VBB Official 04/15/16	10E002 1500 3190 00 000000 0000	60.00
PERKO, THOMAS	April 14	CHS VBB Official 04/14/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for PERKO, THOMAS	120.00
PERSON, BERT	April 11	CHS VBB Official 4/11/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for PERSON, BERT	60.00
POPE, ROBERT	April 9	CHS VSB Official 4/9/16	10E002 1500 3190 00 000000 0000	52.50
			Totals for POPE, ROBERT	52.50
POWERS, MICHAEL	April 13	CHS Track Official Assignor	10E002 1500 3190 00 000000 0000	20.00
			Totals for POWERS, MICHAEL	20.00
QUATHAMER, RICHARD	March 21	CHS VSCR Official 3/21/2016	10E002 1500 3190 00 000000 0000	63.00
QUATHAMER, RICHARD	April 21	CHS VSCR Official 04/21/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for QUATHAMER, RICHARD	126.00
RAKSINH, CHUCK	April 21	CHS VSCR Official 04/21/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for RAKSINH, CHUCK	63.00
ROCHELLE HIGH SCHOOL	April 15	Prairie Knolls Middle School, Track Invite entry fee	10E011 1500 6400 00 000000 0000	85.00
			Totals for ROCHELLE HIGH SCHOOL	85.00
ROLLING MEADOWS HIGH	March 5	Central HS VB/G Pole Vault 3/5/16	10E002 1500 6400 00 000000 0000	75.00
			Totals for ROLLING MEADOWS HIGH SCHOOL	75.00
RYDER, JEFFREY	Nov 24	CHS Varsity Girls BB Tournament official 11/24/15-reissue ck 8142	10E002 1500 3900 00 000000 0000	60.00
			Totals for RYDER, JEFFREY	60.00
SHEA, ROBERT	April 14	CHS VSCR Official 04/14/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for SHEA, ROBERT	63.00
SIPES, TIMOTHY	March 22	CHS FBB Official 3/22/2016	10E002 1500 3190 00 000000 0000	70.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SIPES, TIMOTHY	70.00
SIX FLAGS GREAT AMER	April 14	Central High School Physics Day	10E002 1130 3900 00 000000 0000	1,774.00
			Totals for SIX FLAGS GREAT AMERICA	1,774.00
SPANGLER, JAMES	April 19	CHS VSCR Official 04/19/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for SPANGLER, JAMES	63.00
STERLING, KENNETH	March 22	CHS SBB Official 3/22/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for STERLING, KENNETH	70.00
SUHR, KURT	April 18	CHS VBB Official 04/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for SUHR, KURT	60.00
SYCAMORE HIGH SCHOOL	March 9	Central HS Girls/Boys Track entry fee 3/9/16-reissue ck 8384	10E002 1500 6400 00 000000 0000	250.00
			Totals for SYCAMORE HIGH SCHOOL	250.00
VITO, JOHN	April 11	CHS VBB Official 4/11/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for VITO, JOHN	60.00
WILKINS, HENRY	April 16	CHS JVSB DH Official 04/16/16	10E002 1500 3190 00 000000 0000	108.00
			Totals for WILKINS, HENRY	108.00
WILMOT, MICHAEL	April 19	CHS VBB Official 04/19/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for WILMOT, MICHAEL	60.00
WINKLER, KIRK SR	March 28	CHS JVSB Official 3/28/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for WINKLER, KIRK SR	70.00
WOGAMAN, MATTHEW	April 4	CHS VSCR Official 4/4/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for WOGAMAN, MATTHEW	63.00
WOODWARD, JAMES	April 21	CHS Track Official 4/21/16	10E002 1500 3190 00 000000 0000	75.00
WOODWARD, JAMES	April 23	CHS Track Official 4/23/16	10E002 1500 3190 00 000000 0000	75.00
WOODWARD, JAMES	April 25	CHS Track Official 4/25/16	10E002 1500 3190 00 000000 0000	75.00
			Totals for WOODWARD, JAMES	225.00
WYWIALOWSKI, AL	April 21	CHS FBB Official 04/21/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for WYWIALOWSKI, AL	70.00
ZAWISLAK, RICHARD	March 22	CHS VSCR Official 3/22/2016	10E002 1500 3190 00 000000 0000	63.00
ZAWISLAK, RICHARD	April 14	CHS VSCR Official 04/14/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for ZAWISLAK, RICHARD	126.00
ZEMAN, DAVID	April 9	CHS VSB Official 4/9/16	10E002 1500 3190 00 000000 0000	52.50
			Totals for ZEMAN, DAVID	52.50
			Totals for checks	8,142.00

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	8,142.00	8,142.00
*** Fund Summary Totals ***		0.00	0.00	8,142.00	8,142.00

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ACUTE CARE EDUCATION	April 12	BLS Healthcare Completion cards and Heartsaver cards	10E001 2130 4100 00 000000 0000	169.00
			Totals for ACUTE CARE EDUCATION SYSTEMS	169.00
AHLSTEDT, CARRIE	FAK171814	HBT reimb for supplies	10E004 2410 4100 00 000000 0000	138.52
			Totals for AHLSTEDT, CARRIE	138.52
AMIN, NINA	March 14	Reimb for Life Skills supplies	10E001 1220 4100 00 000000 0000	11.34
			Totals for AMIN, NINA	11.34
ARROYO, HOLLY	March 24	PKMS reimb for ELA books	10E011 1120 4100 00 000000 0000	99.41
			Totals for ARROYO, HOLLY	99.41
BAKER, KATY	April 4	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	184.22
			Totals for BAKER, KATY	184.22
BERG, MAGEN	March 30	HBT reimb for classroom supplies	10E001 1225 4100 00 000000 0000	22.79
BERG, MAGEN	March 8	HBT reimb for classroom supplies	10E004 1110 4900 00 000000 0000	23.79
			Totals for BERG, MAGEN	46.58
BRITTS-AXEN, CATHERI	March 20	CMS reimb for classroom supplies	10E003 1205 4100 00 000000 0000	40.97
			Totals for BRITTS-AXEN, CATHERINE	40.97
BURKE, MONICA	March 3	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	44.65
			Totals for BURKE, MONICA	44.65
BURNER, DAVID	March 26	Transportation reimb for fuel	40E001 2550 4640 00 000000 0000	32.31
			Totals for BURNER, DAVID	32.31
CARBARY, JANICE	April 5	PV reimb for supplies	10E008 1110 4100 00 000000 0000	52.20
			Totals for CARBARY, JANICE	52.20
CHAPMAN, DAVID	April 5	CMS Reimb Social Studies supplies	10E003 1120 4100 00 000000 0000	186.05
			Totals for CHAPMAN, DAVID	186.05
CONZELMAN, KAREN	March 15	HBT reimb for classroom supplies	10E004 1110 4900 00 000000 0000	70.54
			Totals for CONZELMAN, KAREN	70.54
DERAEDT, LORI	April 8	HBT reimb for 2nd grade supplies	10E004 1110 4100 00 000000 0000	11.76
			Totals for DERAEDT, LORI	11.76
DIVERSEY, STEVEN	March 24	CHS reimb for Ice Cream Social supplies	10E002 2410 4100 00 000000 0000	174.07
DIVERSEY, STEVEN	April 20	CHS reimb for Rocket Relays supplies	10E002 1500 4900 00 000000 0000	83.01
			Totals for DIVERSEY, STEVEN	257.08
DOUGLAS, EMILY	April 3	CHS reimb for Books for Library	10E002 2220 4100 00 000000 0000	42.60

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for DOUGLAS, EMILY	42.60
EBENER, ABIGAIL	Dec 16	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	43.55
EBENER, ABIGAIL	April 4	PKMS reimb for Math protractors	10E011 1120 4100 00 000000 0000	29.28
			Totals for EBENER, ABIGAIL	72.83
ELGIN COMMUNITY COLL	April 14	Central HS Academic Bowl Banquet Deposit 4/25/16	10E002 1130 3900 00 000000 0000	800.00
			Totals for ELGIN COMMUNITY COLLEGE	800.00
FANELLA, BRENDA	April 7	CMS Reimb for Math supplies	10E003 1120 4100 00 000000 0000	485.25
			Totals for FANELLA, BRENDA	485.25
FARRINGTON, SARAH	April 18	CHS reimb for Lunch for Presenters	10E002 2410 4100 00 000000 0000	53.01
			Totals for FARRINGTON, SARAH	53.01
GANNON, PEGGY	April 6	Reimb for DO Artwork Supplies	10E001 2320 4100 00 000000 0000	18.34
			Totals for GANNON, PEGGY	18.34
GOMEZ, VIVIAN	April 1	CMS Reimb for ELA books	10E003 1120 4200 00 000000 0000	121.94
			Totals for GOMEZ, VIVIAN	121.94
GORE, ELISSA	March 11	Reimb for Supplies	10E011 1205 4100 00 000000 0000	36.98
			Totals for GORE, ELISSA	36.98
HADZIMA, JAMIE	April 6A	CMS Reimb for Novels	10E003 1120 4200 00 000000 0000	25.28
HADZIMA, JAMIE	April 6	CMS Reimb for Reading supplies	10E003 1120 4100 00 000000 0000	67.14
HADZIMA, JAMIE	March 9	CMS Reimb for Novels	10E003 1120 4200 00 000000 0000	69.00
			Totals for HADZIMA, JAMIE	161.42
HAUG, MATTHEW	March 22	PKMS reimb for Colab Room supplies	10E011 2410 4900 00 000000 0000	95.73
HAUG, MATTHEW	March 30	PKMS reimb for binders, covers	10E011 2410 4100 00 000000 0000	27.04
			Totals for HAUG, MATTHEW	122.77
HERB'S BAKERY	April 7	LL Breakfast for Student Straight "A" Reward	10E005 1110 4900 00 000000 0000	45.36
			Totals for HERB'S BAKERY	45.36
HERMAN, JEFFREY	April 8	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	47.27
			Totals for HERMAN, JEFFREY	47.27
HIXON LEACH, KRISTIN	April 5	CHS Refund for RevTrak testing	10R000 1811 0000 00 000000 0000	7.50
			Totals for HIXON LEACH, KRISTINA	7.50
HUGHES, THERESA	March 11	CT reimb for BPAC supplies for Parent University	10E001 1800 4100 00 000000 0000	86.13
HUGHES, THERESA	Jan 24	CT reimb for supplies	10E010 2410 4100 00 000000 0000	276.01
HUGHES, THERESA	April 7	CT reimb for Parent/Teacher Conference	10E010 2410 4100 00 000000 0000	228.42
HUGHES, THERESA	April 19	CT reimb for BPAC Dinner	10E001 1800 4100 00 000000 0000	190.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies		
			Totals for HUGHES, THERESA	780.56
ISRAELSON, PAMELA	April 27	Reimb for Educator of the Year supplies	10E001 2320 4100 00 000000 0000	95.50
			Totals for ISRAELSON, PAMELA	95.50
JOHNS, MADELINE	April 5	Reimb for student incentive	10E001 2110 4100 00 000000 0000	10.00
			Totals for JOHNS, MADELINE	10.00
KANE COUNTY REGIONAL	April 29	Central 301-Educator of the Year tickets	10E001 2310 4100 00 000000 0000	210.00
			Totals for KANE COUNTY REGIONAL OFFICE O	210.00
KAUR, JASNEET	April 7	CMS Reimb for German supplies	10E003 1120 4200 00 000000 0000	97.00
KAUR, JASNEET	8004176	CMS Reimb supplies	10E003 1120 4100 00 000000 0000	127.68
			Totals for KAUR, JASNEET	224.68
KOLKEBECK, THERESA	April 4	CMS Reimb for ELA books	10E003 1120 4200 00 000000 0000	176.99
			Totals for KOLKEBECK, THERESA	176.99
LANGE, TRENT	April 19	CT reimb for Chick Egg Incubator	10E010 1110 4100 00 000000 0000	42.99
			Totals for LANGE, TRENT	42.99
LEWIS, KIMBERLY	April 13	CHS reimb for supplies	10E002 2410 4100 00 000000 0000	7.96
			Totals for LEWIS, KIMBERLY	7.96
MAJER, CASSANDRA	March 23	Reimbursement for classroom supplies	10E001 2110 4100 00 000000 0000	101.25
			Totals for MAJER, CASSANDRA	101.25
MAKEY, LAUREN	April 14	PV reimb for Supplies	10E001 2110 4100 00 000000 0000	128.13
			Totals for MAKEY, LAUREN	128.13
MENGEL, REBECCA	April 6	HBT reimb for supplies	10E004 1110 4900 00 000000 0000	10.00
			Totals for MENGEL, REBECCA	10.00
MERIGOLD, LISA	April 14	PKMS reimb for supplies	10E011 2410 4900 00 000000 0000	43.75
			Totals for MERIGOLD, LISA	43.75
MOXNESS, EMILY	April 17	HBT reimb for classroom supplies	10E004 1110 4900 00 000000 0000	10.00
			Totals for MOXNESS, EMILY	10.00
NCJC	March 5	NCJC Girls Basketball Gate receipts	10E003 1120 3900 00 000000 0000	670.00
			Totals for NCJC	670.00
NEMEC, STACY	April 19	Reimb for Tech Showcase supplies	10E001 2212 4100 00 000000 0000	89.57
			Totals for NEMEC, STACY	89.57
PAISANO'S PIZZA & GR	April 6	LL Staff Parent/Teacher Conference	10E005 2410 4900 00 000000 0000	152.01
			Totals for PAISANO'S PIZZA & GRILL	152.01

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAROLA, SCOTT	March 23	CMS Reimb for Math supplies	10E003 1120 4100 00 000000 0000	118.77
			Totals for PAROLA, SCOTT	118.77
PAULUS, KIMBERLY	March 10	PKMS reimb for NEED Grant supplies	10E001 1120 4100 01 000000 0000	491.00
PAULUS, KIMBERLY	Feb 9	PKMS reimb for Science lab station supplies	10E011 1120 4100 00 000000 0000	31.15
PAULUS, KIMBERLY	March 21	PKMS reimb for NEED grant supplies	10E001 1120 4100 01 000000 0000	590.80
PAULUS, KIMBERLY	Feb 25	CMS reimb Scholastic Bowl supplies	10E003 1500 4100 00 000000 0000	178.99
			Totals for PAULUS, KIMBERLY	1,291.94
PETERSON, KELLY	April 12	Reimb for Speech Supplies	10E001 2150 4100 00 000000 0000	72.85
			Totals for PETERSON, KELLY	72.85
PETTY CASH	March 11	Reimburse PKMS Petty Cash NCJC Wrestling State	10E011 1500 4100 00 000000 0000	158.28
PETTY CASH	April 22	PKMS Principal Supplies/Materials	10E011 2410 4900 00 000000 0000	239.73
			Totals for PETTY CASH	398.01
PIEL, JONATHAN	April 12	PKMS reimb for music supplies	10E011 1120 4100 00 000000 0000	16.75
			Totals for PIEL, JONATHAN	16.75
PTASZYNSKI, NATALIE	Jan 4	CMS Reimb for Art supplies	10E003 1120 4100 00 000000 0000	108.17
			Totals for PTASZYNSKI, NATALIE	108.17
ROBINSON, RYAN	April 12	CHS reimb for Ag Classroom Supplies	10E002 1400 4100 00 000000 0000	142.07
			Totals for ROBINSON, RYAN	142.07
ROCKFORD CHARTER COA	16143	CHS Six Flags field trip 4/28/16	10E002 1130 3900 00 000000 0000	825.00
			Totals for ROCKFORD CHARTER COACH LLC	825.00
ROSATI'S PIZZA	April 8	CHS P/T Conferences	10E002 2410 4100 00 000000 0000	604.96
			Totals for ROSATI'S PIZZA	604.96
SCHWAN, SUSAN	March 16	PKMS reimb for Science supplies	10E011 1120 4100 00 000000 0000	209.16
SCHWAN, SUSAN	April 15	PKMS reimb for Science supplies	10E011 1120 4100 00 000000 0000	228.84
			Totals for SCHWAN, SUSAN	438.00
SCHWARTZ, SARAH	March 14	Reimb for Life Skills cooking supplies	10E001 1220 4100 00 000000 0000	51.06
			Totals for SCHWARTZ, SARAH	51.06
SIMONCELLI, TIFFANY	March 23	PKMS reimb for SS supplies	10E011 1120 4100 00 000000 0000	64.50
			Totals for SIMONCELLI, TIFFANY	64.50
SMITH, LINDSAY	March 17	PKMS reimb for SS books	10E011 1120 4100 00 000000 0000	178.69
SMITH, LINDSAY	March 16	PKMS reimb for supplies	10E011 1120 4100 00 000000 0000	114.08
			Totals for SMITH, LINDSAY	292.77

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SPORTSMAN, TERRY	March 8	CMS reimb Girls BB supplies	10E003 1500 4100 00 000000 0000	111.98
			Totals for SPORTSMAN, TERRY	111.98
STURWOLD, LAUREN	Jan 18	CMS Reimb for supplies	10E003 1120 4200 00 000000 0000	49.80
			Totals for STURWOLD, LAUREN	49.80
TUMA, MONICA	April 14	CHS reimb for Library supplies	10E002 2220 4100 00 000000 0000	20.00
			Totals for TUMA, MONICA	20.00
U-46 PLANETARIUM	May 4	Central High School field trip 5/4/16	10E002 1130 4900 00 000000 0000	40.00
			Totals for U-46 PLANETARIUM	40.00
WILMINGTON, MINDY	April 10	Reimb for supplies	10E001 2150 4100 00 000000 0000	41.23
			Totals for WILMINGTON, MINDY	41.23
ZIMMERMANN, HANNAH	March 21	CMS Reimb for Science supplies	10E003 1120 4100 00 000000 0000	43.56
			Totals for ZIMMERMANN, HANNAH	43.56
			Totals for checks	10,844.71

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	7.50	10,804.90	10,812.40
40	TRANSPORTATION FUND	0.00	0.00	32.31	32.31
*** Fund Summary Totals ***		0.00	7.50	10,837.21	10,844.71

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DISCOVERY CENTER MUS	May 23	CT 3rd grade field trip 5/23/16	10E010 1110 3900 00 000000 0000	412.00
			Totals for DISCOVERY CENTER MUSEUM	412.00
DUPAGE CHILDREN'S MU	April 29	PV Kindergarten field trip 4/29/16	10E008 1110 3900 00 000000 0000	435.00
			Totals for DUPAGE CHILDREN'S MUSEUM	435.00
SCI TECH MUSEUM	May 24	LL 2nd grade field trip	10E005 1110 3900 00 000000 0000	192.00
			Totals for SCI TECH MUSEUM	192.00
THEATREWORKS USA	May 6	HBT Kindergarten Field Trip 5/6/16	10E004 1110 3900 00 000000 0000	832.50
			Totals for THEATREWORKS USA	832.50
			Totals for checks	1,871.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	1,871.50	1,871.50
*** Fund Summary Totals ***		0.00	0.00	1,871.50	1,871.50

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: RECOMMENDATION FOR ACCEPTANCE OF PAPER BID

DATE: 5/12/2016

Bid specifications were sent to five companies for the 2016-2017 paper bidding process. We received bids from four companies. ***Veritiv Paper*** was the lowest responsible bidder at $58,799.70. Veritiv Paper was formerly known as Unisource prior to merging with Expedx. The bid from *Veritiv Paper* is recommended for your approval. Please see the accompanying bid comparison summary.

8 1/2 X 11	QTY in cases	1 Per case	1 Contract Paper Group	2 Per case	2 Midland Paper		2 Midland #2 1% Discount	3 Per case	3 The Paper Corporation	4 UniSource	5 Per case	5 Veritiv
White	2085	24.53	51,145.05	22.75	47,433.75	22.52	46954.20	23.48	48,955.80		22.90	47,746.50
Blue	16	33.75	540.00	33.00	528.00	32.67	522.72	32.96	527.36		32.20	515.20
Buff	6	33.75	202.50	33.00	198.00	32.67	196.02	32.96	197.76		32.20	193.20
Canary	15	33.75	506.25	33.00	495.00	32.67	490.05	32.96	494.40		32.20	483.00
Orange	5	48.00	240.00	47.00	235.00	46.53	232.65	32.96	164.80		46.50	232.50
Goldenrod	8	33.75	270.00	33.00	264.00	32.67	261.36	32.96	263.68		32.20	257.60
Green	12	33.75	405.00	33.00	396.00	32.67	392.04	32.96	395.52		32.20	386.40
Orchid (Lilac)	10	33.75	337.50	33.00	330.00	32.67	326.70	32.96	329.60		32.20	322.00
Pink	8	33.75	270.00	33.00	264.00	32.67	261.36	32.96	263.68		32.20	257.60
Salmon	4	33.75	135.00	33.00	132.00	32.67	130.68	32.96	131.84		32.20	128.80
Ivory	6	33.75	202.50	33.00	198.00	32.67	196.02	32.96	197.76		32.20	193.20
Cherry	2	33.75	67.50	33.00	66.00	32.67	65.34	32.96	65.92		32.50	65.00
Tan	3	35.00	105.00	33.00	99.00	32.67	98.01	32.96	98.88		32.50	97.50
Gray	7	35.00	245.00	33.00	231.00	32.67	228.69	32.96	230.72		32.50	227.50
Lime	8	48.00	384.00	47.00	376.00	46.53	372.24	46.48	371.84		46.50	372.00
Bright Orange	6	48.00	288.00	47.00	282.00	46.53	279.18	46.48	278.88		46.50	279.00
Bright Blue	6	48.00	288.00	47.00	282.00	46.53	279.18	46.48	278.88		46.50	279.00
Bright Yellow	8	48.00	384.00	47.00	376.00	46.53	372.24	46.48	371.84		46.50	372.00
Red	5	48.00	240.00	47.00	235.00	46.53	232.65	46.48	232.40		46.50	232.50
Bright Purple	2	48.00	96.00	47.00	94.00	46.53	93.06	46.48	92.96		46.50	93.00
8 1/2 X 14 White	3	34.90	104.70	36.00	108.00	35.64	106.92	33.70	101.10		33.00	99.00
11 X 17 White	35	27.40	959.00	26.00	910.00	25.74	900.90	26.50	927.50		26.00	910.00
TOTAL			**57,415.00**		**53,532.75**		**52997.42**		**54,973.12**			**53,742.50**

Additional Paper

Exact Vellum Bristol 67# card stock

Brightness white	29	35.80	1,038.20	29.00	841.00			29.64	859.56		29.00	841.00
Ivory					-				-			-
Peach					-				-			-
Pink					-				-			-
Tan					-				-			-
Gray					-				-			-
TOTAL			**1,038.20**		**841.00**		**832.59**		**859.56**	**-**		**841.00**

Astrobrights Wausau Paper 65# card stock												
Brightness White	46	51.00	2,346.00	48.00	2,208.00			35.07	1,613.22		31.20	1,435.20
Solar Yellow	9	42.50	382.50	46.00	414.00			49.20	442.80		45.00	405.00
Cosmic Orange	3	42.50	127.50	46.00	138.00			49.20	147.60		45.00	135.00
Rocket Red	3	42.50	127.50	46.00	138.00			49.20	147.60		45.00	135.00
Re-entry Red	1	42.50	42.50	46.00	46.00			49.20	49.20		45.00	45.00
Fireball Fuchsia	1	42.50	42.50	46.00	46.00			49.20	49.20		45.00	45.00
Pulsar Pink	7	42.50	297.50	46.00	322.00			49.20	344.40		45.00	315.00
Plantary Purple	2	42.50	85.00	46.00	92.00			49.20	98.40		45.00	90.00
Lunar Blue	9	42.50	382.50	46.00	414.00			49.20	442.80		45.00	405.00
Venus Violet	2	42.50	85.00	46.00	92.00			49.20	98.40		45.00	90.00
Martian Green	7	42.50	297.50	46.00	322.00			49.20	344.40		45.00	315.00
Gemini Green	1	42.50	42.50	46.00	46.00			49.20	49.20		45.00	45.00
Terra Green	2	42.50	85.00	46.00	92.00			49.20	98.40		45.00	90.00
Eclipse Black					-				-			-
TOTAL			**4,343.50**		**4,370.00**		**4326.30**		**3,925.62**	**-**		**3,550.20**
Astrobrights Colors 24# paper												
Terra Green	2	59.80	119.60	56.00	112.00			53.93	107.86		55.50	111.00
Solar Yellow	2	59.80	119.60	56.00	112.00			53.93	107.86		55.50	111.00
Cosmic Orange	2	59.80	119.60	56.00	112.00			53.93	107.86		55.50	111.00
Lunar blue	2	59.80	119.60	56.00	112.00			53.93	107.86		55.50	111.00
Planetary Purple	1	59.80	59.80	56.00	56.00			53.93	53.93		55.50	55.50
Blast Off Blue	2	59.80	119.60	56.00	112.00			53.93	107.86		55.50	111.00
Re-Entry Red	1	59.80	59.80	56.00	56.00			53.93	53.93		55.50	55.50
TOTAL			**717.60**		**672.00**		**665.28**		**647.16**	**-**		**666.00**
1% discount					**(594.16)**							
Grand Total Bid			**63,514.30**		**58,821.59**		**58821.59**		**60,405.46**	**-**		**58,799.70**

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN SUPERINTENDENT

SUBJECT: RECOMMENDATION FOR ACCEPTANCE OF **FUEL BID**

DATE: MAY 12, 2016

Bid specifications were sent to eight companies for the 2016-2017 fuel bidding process. Three companies submitted formal bids. *Feece Oil Co.* was the lowest responsible bidder and *Feece* has supplied fuel in previous years, including the current school year. We continue to be pleased with their product and service. Please see the accompanying bid comparison summary.

Bid Summary: Fuel Bid
Date: 4/25/2016
Time: 10:00 a.m.

		100,000		31,000
COMPANY		**#1 DIESEL**	**#2 DIESEL**	**Reformulated**
Hintzsche Oil	Wholesale Price Per gallon			
Bid Price	Bid price bid gallon			
	Motor fuel tax	NO BID		
	LUST fund			
	Total			
Feece Oil Co.	Wholesale Price Per gallon	1.92	1.3605	1.56
Bid Price	Bid price bid gallon	0.1150	0.1150	0.0950
	Motor fuel tax	0.2150	0.2150	0.1900
	LUST fund	0.0139	0.0139	0.0137
	Total	2.2639	1.7044	1.8587
Conserve FS	Wholesale Price Per gallon			
Bid Price	Bid price bid gallon	**NO BID**		
	Motor fuel tax			
	LUST fund			
	Total			
Petroliance	Wholesale Price Per gallon	1.92	1.3605	1.56
Bid Price	Bid price bid gallon	0.15	0.15	0.15
	Motor fuel tax	0.243	0.243	0.19
	LUST fund	0.10	0.10	0.0010
	Total	2.413	1.8535	1.901
Reladyne	Wholesale Price Per gallon	1.92	1.3605	1.56
Bid Price	Bid price bid gallon (fuel & t	2.07	1.4805	1.68
	Motor fuel tax	0.215	0.215	0.19
	LUST fund	0.0139	0.0139	0.01371
	Total	2.2989	1.7094	1.88371
Peterson Propane	Wholesale Price Per gallon			
Bid Price	Bid price bid gallon	NO BID		
	Motor fuel tax			
	LUST fund			
	Total			
Petroleum Traders	Wholesale Price Per gallon			
Bid Price	Bid price bid gallon	NO BID		
	Motor fuel tax			
	LUST fund			
	Total			

Blake Oil Co Bid Price	Wholesale Price Per gallon			
	Bid price bid gallon			
	Motor fuel tax	NO BID		
	LUST fund			
	Total			

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: BOARD POLICY UPDATES RELATED TO SB100

DATE: 5/12/2016

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
Dr. Todd Stirn, Superintendent

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

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

From: Daina Pflug

Subject: Appointment of Persons to Prepare Tentative Budget

Date: May 12, 2016

The school code requires a school district to designate person(s) to prepare in tentative form the annual budget for the new fiscal year. It is recommended those persons be:

Daina Pflug
Ron Cope
Esther Mongan

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DAINA PFLUG, BUSINESS MANAGER INTERN/TREASURER

SUBJECT: RESOLUTION SETTING A HEARING FOR INTERFUND TRANSFERS FROM TRANSPORTATION FUND TO EDUCATION FUND & OPERATIONS & MAINTENANCE FUND

DATE: MAY 11, 2016

At our Spring Board Retreat we discussed the need to continue annual transfers from the Transportation fund to the Education and Operations & Maintenance Funds. This year we are transferring a higher amount than the previous year's since the law may expire June 30, 2016. In September these transfers were incorporated in our approved budget. The total amount has not changed but we are now recommending an equal amount be placed in the Education Fund and Operations & Maintenance Fund. The following process is now required to complete these transfers:

1. At our May 16th Board meeting the Board approves the resolution authorizing a notice for a hearing on the transfer proposal to be held on June 20, 2016 at 5:55 pm.

2. A notice of this hearing must appear in the newspaper and at the Board office between seven and thirty days before the hearing.

3. A brief hearing will be held on June 20th at 5:55 pm before our regular meeting.

4. At our June 20th regular Board meeting the Board would approve a resolution authorizing the transfers of;
   $2,400,000 from Transportation to Education Fund
   $2,400,000 from Transp. to Operations & Maintenance Fund

RESOLUTION

OF THE BOARD OF EDUCATION OF
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
KANE AND DEKALB COUNTIES, ILLINOIS

SETTING A HEARING TO DISCUSS INTERFUND TRANSFERS

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois ("School District"), by proper resolution, may authorize the Treasurer of the School District to make interfund transfers between the Education, Operations and Maintenance, and Transportation Funds; and

WHEREAS, the adoption of such resolution must follow a public hearing set by the Board or Board President that is preceded by 1) at least one notice, over the name of the Board Secretary or Clerk, published at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and 2) a notice, over the name of the Board Secretary or Clerk, posted at least forty-eight (48) hours before the hearing at the principal office of the School Board, or the building where the hearing is to be held *if a principal office does not exist,* with both notices setting forth the time, date, place and subject matter of the hearing; and

WHEREAS, the Board has determined that it is in the best interests of the School District to transfer money currently in the Transportation Fund to the Educational and Operations and Maintenance Funds.

NOW, THEREFORE, It Is Hereby Resolved by the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois as follows:

Section 1. The Board has determined that it is in the best interests of the School District to transfer the following amounts between the following funds*:*

Amount	Transfer From	Transfer To
$2,400,000	Transportation	Educational
$2,400,000	Transportation	Operations &Maintenance

Section 2. A hearing shall be held on June 20, 2016, at 5:55 p.m., at the Central High School to discuss the proposed transfer.

Section 3. The Secretary is authorized and directed to publish notice of said hearing at least seven (7) days and not more than thirty (30) days prior to the hearing in a newspaper of general circulation within the School District, and to post a notice, at least forty-eight (48) hours before the hearing, at the Central Community Unit School District # 301 Board of Education Office Both notices shall be in substantially the following form:

NOTICE OF HEARING

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301
COUNTIES OF KANE AND DEKALB

NOTICE IS HEREBY GIVEN that a hearing will be held on June 20, 2016, at 5:55 p.m. at Central High School, 44W625 Plato Road, Burlington, IL 60109 to discuss the intention of the Board of Education of Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois, to transfer Two Million Four Hundred Thousand Dollars ($2,400,000) from the Transportation Fund to the Educational Fund and Two Million Four Hundred Thousand Dollars ($2,400,000) from the Transportation Fund to the Operations and Maintenance Fund pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A).

Dated at Burlington, Illinois, this 1st day of June, 2016.

Janet Marlovits
Secretary, Board of Education

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 16th day of May, 2016, by the following roll call vote:

AYE:

NAY:

ABSENT:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

BOARD OF EDUCATION MEMORANDUM

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

FROM: STEVE DIVERSEY, ATHLETIC/ACTIVITIES DIRECTOR

SUBJECT: APPROVAL OF OVERNIGHT FFA TRIP

DATE: 5/9/16

I am recommending the approval of an overnight trip for the Central High School FFA chapter to the Illinois State FFA Convention, in Springfield. The students will depart from Central High School on Tuesday, June 14, 2016 and return on Thursday, June 16, 2016. The Central FFA chapter will be traveling by school or activity bus with Mr. Robinson serving as chaperone.

IC Prep Tournament Itinerary - Varsity Softball Team

Our team would like to stay one night in a hotel with the fundraising money they collected this spring for our last tournament before post season. Because we didn't go anywhere for spring break, we thought this would be fun for our players and be a great team bonding experience.

Field: Plunkett Park
S. West Ave., Elmhurst, IL 60126

Hotel: The Hyatt Lodge at McDonald's Campus
2815 Jorie Boulevard
Oak Brook, Illinois, USA, 60523,
Tel: +1 630 568 1234

Itinerary:
<u>May 13th:</u>
3:00 PM: Leave CHS to play first game

5:00 PM Game 1

7:00 PM: Take team to dinner

8:30 PM: Arrive to hotel

10:30 PM: Players are in assigned rooms.

11:00 PM: Lights out

<u>May 14th:</u>
7:00 Wake up and eat breakfast

7:45 AM: Leave for field

9:00 AM: Game 2

12:00 PM: Game 3

BOARD OF EDUCATION MEMORANDUM

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

FROM: STEVE DIVERSEY, ATHLETIC/ACTIVITIES DIRECTOR

SUBJECT: APPROVAL OF OVERNIGHT FFA TRIP

DATE: 5/9/16

I am recommending the approval of an overnight trip for the Central High School FFA chapter to the Illinois State FFA Convention, in Springfield. The students will depart from Central High School on Tuesday, June 14, 2016 and return on Thursday, June 16, 2016. The Central FFA chapter will be traveling by school or activity bus with Mr. Robinson serving as chaperone.

BOARD OF EDUCATION MEMORANDUM

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

FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR

SUBJECT: APPROVE OVERNIGHT SOFTBALL TEAM TRIP

DATE: 4/19/16

I am recommending the approval of an overnight trip for the Central High School Varsity Softball Team to the IC Prep Tournament in Elmhurst. The varsity softball team will depart from Central High School on Friday, May 13, 2016 and return on Saturday, May 14, 2016. The cost of the trip will be paid for by fundraising revenue from the 2016 season. The coaching staff, consisting of 2-3 coaches will supervise the team. The itinerary has been shared with you in a Google document.

Illinois State FFA Convention
Springfield, IL - Prairie Capital Convention Center

1. Payment

Each person attending the state convention must pay **$100.00** to the Central FFA **due May 24, 2016.** This money helps offset the cost for the two nights of hotel reservations, registration fees, workshops, career show, and 1 meal or group activity. Additional money will be needed for any souvenirs and meals, so plan accordingly for the three days!

2. Each person will need to be in official dress for the convention sessions only.

Convention attire and office dress consists of:

Gentlemen:
*Black solid colored slacks
*White button up shirt
*Dark tie
*Dress shoes/dark socks
*FFA Jacket (Will be provided if member doesn't have one)

Ladies:
Black solid colored slacks or skirt (close to knee length)
*White button up shirt
*Scarf (Will be provided if member doesn't have one)
*Dress shoes (COMFORTABLE)/dark socks
*FFA Jacket (Will be provided if member doesn't have one)

3. Hotel Information:
President Abraham Lincoln Hotel
701 East Adams Street
Springfield, IL 62701
Tele: (217)-544-8800

4. Travel Arrangements

The Central FFA chapter will be traveling by school or activity bus with Mr. Robinson serving as chaperone. If you need to contact me at any time please feel free to call me at 217-820-2195.

5. All school rules and guidelines apply when attending the Illinois FFA Convention. This is considered a school event. You will be representing yourself, your school, your community, your family, and your FFA Chapter. The very best behavior is expected.

Any deviation from school policies or expectations will result in the contact of parents, school administration, and law enforcement if needed. The parents of students who deviate from expectations set by the school will be expected to provide transportation home for their child or children at any point during the convention. (if you have any questions about the expectations feel free to contact Mr. Robinson)

6. What to bring:

Official dress for 3 days
Casual clothes for day/night time activities
Snacks
Money for meals and spending money
Swim Suit for hotel pool
Permission slip

7. TENTATIVE Agenda (On Back)

Tuesday June 14th

Leaving Central High School at 8:15 a.m.

Stopping for breakfast along the way (bring money)
Check into hotel
Change into ***official dress*** – Head to convention center
1:00 p.m. SESSION 1
(Chapter President & Section President Awards Ceremony)
Keynote Speaker – Nick Baker – National FFA Secretary
6:30pm SESSION 2
(Advisor Recognition & National Chapter Award Contest)
8:30 p.m. FFA Dance (Tentative)

Wednesday June 15th

Leave hotel 7:30 a.m. in Official Dress
8:00 am SESSION 3
(Proficiency Award Recognition)
Keynote Speaker – Susie Thompson
12:30 p.m. SESSION 4 – Impromptu Questions for State Office Candidates
Workshop/Career Show Time
6:30pm SESSION 5
(State Degree Ceremony, Parent Recognition, & Alumni Ceremony)
Concert – Mark Hood, The VOICE finalist and former FFA member from Chicago

Thursday June 16th

7:30 am Delegate Election Session
1:00pm SESSION 6
(CDE Recognition & Installation of Officers)
Keynote Speaker – Ray McElroy – Former NFL player
Leave Springfield @ 5:00pm (Approximately)
Arrive at Central High School 8:30 p.m. (approximately)

8. Any questions please contact Mr. Robinson at 217-820-2195.

PRAIRIE STATE INSURANCE COOPERATIVE

2016-2017 WORKERS' COMPENSATION PROGRAM COST COMPARISON

District: Central Community Unit School District #301

PAYROLL INFORMATION (Payroll information is unaudited)	2015-2016	2016-2017	% Increase/ Decrease
7380 Drivers	$1,847,000	$1,607,938	-13%
8868 School: Professional Employees	$20,412,592	$23,058,369	13%
9082 Cafeteria	$473,369	$374,509	-21%
9101 School: All Other (Maintenance)	$1,628,095	$1,420,312	-13%
Total Payroll	**$24,361,056**	**$26,461,128**	**8%**
Experience Modification Factor	**0.87**	**0.86**	
Modified Premium	**$345,297**	**$317,900**	**-9%**

FIXED COSTS	2015-2016 EXPIRING	2016-2017 PROPOSED
Workers' Compensation Premium	$25,000	$23,016
York Risk Services Claims Service Fee	$10,799	$11,116
AJGallagher Brokerage/Administration Services Fee	$15,800	$16,274
Associated Risk Managers of Illinois Local Agents' Fee	$15,800	$16,274
PSIC Management Operating Expense	$468	$468
Gallagher Bassett Loss Control Service Unit Days	(1 Day) $988	(1 Day) $986
Total Fixed Costs	$68,855	$68,134
% of Increase/Decrease		**-1%**

VARIABLE COSTS	2015-2016 EXPIRING	2016-2017 PROPOSED	
Loss Fund – Funded Amount (87.3% for 2016)	$239,151	$206,596	
Total Workers' Compensation Program Contribution	**$308,006**	**$274,730**	**Total Due for July 1, 2016 - 2017**
% of Increase/Decrease		**-11%**	

LOSS FUND	2015-2016	2016-2017
Loss Fund – 100% (without Actuarial Debit/Credit)	$309,041	$284,521
Actuarial Debit/Credit	-10.8%	-16.9%
Loss Fund – 100% (with Actuarial Debit/Credit)	$275,732	$236,561
Less Funded Amount	$239,151	$206,596
= Auditable Loss Fund (based on payrolls listed above)	$36,582	***$29,965**
		****This figure should be budgeted under your Tort Fund***

***Please note, the actuarial debit/credit system for the 2016/2017 renewal is based on 2015/2016 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2016/2017 exposures by member. 100% and Funded Loss Fund are auditable.**

PRAIRIE STATE INSURANCE COOPERATIVE

2016-2017 PROPERTY/CASUALTY PROGRAM COST COMPARISON

District: Central Community Unit School District #301

FIXED COSTS	2015-2016 EXPIRING	2016-2017 PROPOSED
Package premium - includes actuarial debit/credit in [ ] *	[-7.4%] $34,688	[-9.7%] $31,888
Excess Property	$32,982	$27,442
Boiler & Machinery	$6,267	$6,294
Pollution Liability	$1,509	$1,509
Excess Liability ($14,000,000 xs $2,000,000)	$13,070	~~$8,427~~
Student Accident – Mandatory ($25,000)	$19,623	$28,915
Student Accident – Catastrophic ($5,000,000 xs $25,000)	$6,312	~~$8,121~~
Cyber Liability/Identity Theft	$3,600	$4,000
AJGallagher Administration/Brokerage Fee	$10,964	$11,293
Associated Risk Managers of Illinois Local Agents' Fee	$10,964	$11,293
Gallagher Bassett Services Claims Administration Fee	$3,548	$3,507
Gallagher Bassett Services Loss Control Fee	$1,011	$1,011
PSIC Operating Expense Fee	$460	$462
Total Fixed Costs	**$144,999**	**$144,162**
% of Change		**-1%**

VARIABLE COSTS	2015-2016 EXPIRING	2016-2017 PROPOSED
Loss Fund– Package -includes actuarial debit/credit in [ ] *	[-8.7%] $44,997	[-3.6%] $49,211
Total Program Contribution on a Maximum Cost Basis	**$189,996**	**$193,373**
% of Change		**2%**

Total Due for July 1, 2016 - 2017

Statistical Information	2015-2016 EXPIRING	2016-2017 PROPOSED	% CHANGE
Total Insurable Values (Includes Auto Physical Damage)	$182,324,455	$182,944,373	0%
Pre-K/Elementary/Junior Students	2,646	2,831	7%
High School Students	1,045	1,918	46%
Teachers	252	250	-1%
Buses	72	72	0%
All Other Vehicles	15	15	0%

***Please note, the actuarial debit/credit system for the 2016/2017 renewal is based on 2015/2016 individual member annual contribution. This system is based on 5 years of incurred losses by member as well as 2016/2017 exposures by member.**

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

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

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
Board of Education Meeting Dates for 2016-2017

All meetings begin at **6:00** p.m. Regular meeting dates are the third Monday of each month at the Central High School LMC unless otherwise stated.

Remaining 2015 Dates:
June 20, 2016

Dates:
July 18, 2016

August 15, 2016

September 19, 2016

October 17, 2016

November 21, 2016

December 19, 2016

January 17, 2017 (Tuesday)

February 21, 2017 (Tuesday)

March 20, 2017

April 17, 2017

May 15, 2017

June 19, 2017

Draft May 4, 2015

Central Community Unit School District 301
Student Enrollment Report

Date May 12, 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		93	113	107	90	90	83								576	575	+1
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	81	82	81	71	84	73	90								562	559	+3
Sections			4	4	4	4	3	4										
Lily Lake	Head		39	31	32	32	32	52								218	219	-1
Sections			2	2	2	2	2	2										
Prairie View	Head		98	100	107	110	77	76								568	567	+1
Sections			5	5	5	5	3	3										
Prairie Knolls MS	Head								321	287						608	608	-
Central MS	Head										268					268	268	-
Central HS	Head											256	253	255	239	1003	1003	-
TOTAL DISTRICT	**Head**	**81**	**312**	**325**	**317**	**316**	**272**	**301**	**321**	**287**	**268**	**256**	**253**	**255**	**239**	**3803**	**3799**	**+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	**22**

*6th Day 2014-2015 - 3636

central

Pam Israelson <pam.israelson@central301.net>

FOIA Request

1 message

Brian McSherry <Brian@smart265.org> Mon, May 2, 2016 at 9:38 AM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>
Cc: Brian McSherry <Brian@smart265.org>

Freedom of Information Officer;

Under the Freedom of Information Act I'm requesting the names of contractors that have been awarded work for summer construction and/or maintenance work planned for any building owned or leased by your school district which includes the scopes listed below. In addition, if any contracts have already been awarded, please include the names and contact information of those contractor(s) and/or sub-contractor(s).

HVAC (Heating, Air Conditioning, Ventilation), Exhaust Systems.

Architectural Metals used for weatherproofing and/or ornamental purposes.

Gutters and /or Downspouts.

New installation and/or replacement of lockers.

New installation and/or replacement of toilet partitions.

Kitchen Renovations.

Current HVAC Maintenance Contracts.

The information requested can be faxed, emailed, or mailed to the address listed on this request; whichever is more convenient for you.

This FOIA is for private use. If the required 5 day turnaround cannot be met, please contact me with your extension request.

Thank you for your cooperation and public service,

(Note Email has changed to(brian@smart265.org)

Brian McSherry

Director Workforce Development

SMART Local 265

205 Alexandra Way

Carol Stream, IL. 60188

Office:630-668-0110

Cell:630-401-5233

Email: brian@smart265.org

central

Pam Israelson <pam.israelson@central301.net>

FOIA request, Daily Herald

1 message

Lester, Kerry <klester@dailyherald.com> Thu, May 5, 2016 at 12:03 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

May 5, 2016

Freedom of Information Officer
Central Unit District 301

FREEDOM OF INFORMATION REQUEST

Dear FOIA officer,

This is a request under the Illinois Freedom of Information Act, 5 ILCS 140/, *et seq*.

I am interested in obtaining:

*A detailed description of any policies or guidelines in place by your school concerning youth protection and sexual abuse in extracurricular activities.

*Any rules in place preventing one on one contact between coaches and students.

As you know, your office must respond in writing within five working days after receipt of this request, in accordance with 5 ILCS 140/3 (d).

Disclosure of the information in these records is in the public interest and would primarily benefit the general public. I am a reporter for The Daily Herald, a not-for-profit newsgathering organization, and the principal purpose of this request is to review the information provided and write about it in a news article about the various policies and procedures school districts have in place for youth protection in sports and extracurriculars.

Accordingly, under 5 ILCS 140/6 (c) of the FOIA, I request a waiver of any copying charges that your office would ordinarily impose in responding to this request. If your office chooses not to grant a waiver, please contact me using the below-listed information to discuss the matter further.

Sincerely,

Kerry Lester

Kerry Lester | Columnist and Senior Writer
klester@dailyherald.com | office 847.427.4603 | cell 847.363.6475
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