Regular Meeting

Monday, June 20, 2016 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Public Meeting Call to Order**
A. Roll Call
B. Board President asks the board for any further comments regarding the fund transfer
C. Board President asks the public for any written or oral testimony about the fund transfer
D. Board asks for a motion and a second to adjourn the hearing
E. Roll call vote is taken to close the hearing

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

2. **Meeting Call to Order - President Kellenberger**
A. Roll Call
B. Approval of Agenda
3. **Pledge of Allegiance**
4. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
C. Correspondence and Recognition
5. **Action Reports**
A. Consent Agenda
1) Minutes:
B. Treasurer's Report
1) Payment of Bills
C. Approval of Resolution Adopting Prevailing Wage Rates
D. Approve Financial Depositories
E. Approve Student Activity Fund Treasurers for F.Y. 16
F. Appoint Audit Committee
G. Approve Resolution Authorizing Payment of Custodial / Maintenance Salaries and Utilities in Operations and Maintenance Fund
H. Approve Resolution Designating Interest in the Education, Operations and Maintenance, Transportation and Working Cash Funds
I. Approval of Contracts with Public Vendors that Exceed $1000 Net Revenue
J. Approve Board of Education Meeting Dates for the 2016-2017 School Year
K. Approve the Lease of a Mobile Classroom for Central High School
L. Approve Resolution for an Interfund Transfer from the Transportation Fund to the Education and Operations and Maintenance Fund
M. Resolution expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by the District
N. Resolution providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series2016A, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

O. Approve Paving Bid for Country Trails Overlay

P. Approve Roofing Bid for District Office Roof

6. **Information Reports**

A. Committee Reports

B. Technology Infrastructure Project Update

C. Capital Projects Update

D. Enrollment Update

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

A. SmartProcure - Requesting purchase order information

8. **Executive Session**

A. 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)].

B. Open Session

C. Possible Action from Closed Session

D. Resolution - Approve Settlement Agreement

9. **Adjourn**

Central Community Unit School District 301
Public Hearing Minutes

Where:	Central High School Library	Meeting:	Public Hearing
Date:	May 16, 2016	Time:	6:02 p.m.

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

1. Meeting Call to Order - President Kellenberger
   1.1 Roll call was taken at 6:02 p.m.

2. Public Hearing
   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.

3. Adjourn

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Recording Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	May 16, 2016	Time:	6:04 p.m.

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

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

Roll Call — Roll call was taken at 6:04 p.m.

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

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

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

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

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

Paper Bid	Motion by Schmitt second by Marlovits to approve the paper bid from Veritiv as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Fuel Bid	Motion by Perry second by Marlovits so approve the fuel bid from Feece Oil as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Board Policy	Motion by Perry second by Marlovits to approve the policy revisions to align with Senate Bill 100 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Prepare Budget .	Motion by Schmitt second by Gorman to appoint persons to prepare the tentative budget as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Inter-fund Transfer	Motion by Perry second by Marlovits to approve the resolution to set a Hearing to discuss inter-fund transfers as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Overnight Trips	Motion by Gorman second by Schmitt to approve three (3) overnight trips as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Open Session	Motion by Gorman second by Penar to adjourn open session at 7:05 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn Executive Session	Motion by Gorman second by Schmitt to adjourn executive session at 7:30 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Personnel Report Motion by Gorman second by Perry to approve the personnel report for May as presented.

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

Adjourn Motion by Gorman second by Schmitt to Adjourn at 7:50 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests.
   - 3.2 Public Comment – CEA President Kim Paulus thanked the Board and Administration for a great school year. BEST President Jill Dieckhoff expressed gratitude and thanks for all the work that went into negotiations and their negotiated agreement.
   - 3.4 Correspondence and Recognition – Dr. Stirn congratulated the WYSE team for their accomplishments at the State competition. The team placed 9th in the State and Senior Ben David placed 5th in the State for Biology.

4.0 Action Items
   - 4.1 Consent Agenda – Dr. Stirn reported that no impact fees have been received this month. The expenditures and revenues were reviewed. All four budgeted categorical payments were received in transportation and special education. Early tax money will be received May 18, 2016. The tax rate for the district decreased, but some property taxes in the area increased due to an increase in home values.
   - 4.2 Approval of Paper Bid – Bids were received from four companies. Veritiv was the lowest responsible bidder at $58,799.70.
   - 4.3 Approval of Fuel Bid – Bids were received from three companies. Feece Oil was the lowest responsible bidder with #1 Diesel at $2.26 per gallon, #2 Diesel at $1.70 per gallon and reformulated at $1.85 per gallon.
   - 4.4 Approve Policy Revisions to Align with SB100 – The policies 7:190, Student Behavior, Policy 7:200 Suspension Procedure, 7:210 Expulsion Procedure, 7:220 Bus Conduct and 7:230 Misconduct by Students with Disabilities have all been revised to align with Senate Bill 100.
   - 4.3 Appoint Persons to Prepare the Tentative Budget. This is an annual action item, administration is recommending the appointment of Daina Pflug, Esther Mongan and Ron Cope to prepare the 2016-2017 tentative budget.

4.4 Approval of Resolution Setting a Hearing to Discuss Inter-fund Transfers - This resolution allows the district to hold a public hearing to issue the working cash bonds in June.

4.5 Approval of Overnight Trips – Three trips need approval: Varsity Softball for a tournament in Elmhurst May 13-14, an overnight trip for the middle school track team to attend the State Track Meet on May 20-21 and the FFA club to attend the State FFA Convention June 14-16.

5.0 Information Reports

5.1 Committee Reports CCC – Assistant Superintendent Mongan – reported that CCC is still repurposing its functions. Last month the CCC developed five sub-committees but this month combined two for a total of three that include: K-5 grading / homework, 6-12 grading and homework / grades and K-12 technology. A portion of the meeting was spent on discussing the purpose of the committee, establishing goals, and how to reach out to other staff members to serve on a committee. The CCC will be the facilitators or co-facilitators of the meetings. The committees will meet five months throughout the year and the CCC as an entire group will meet the other four months. Standard based grading for K-5 will be reviewed. Grades 6-12 will also review grading and homework, and K-12 will focus on instructional technology and how it is used to drive instruction.

DLT – Dr. Stirn – The DLT had concurrence with the Evaluation Instrument Review Committee, and approved new wording from the most recent ERIC meeting. The DLT Reviewed building feedback on district priorities and staff at the buildings concurred that we should continue with the established priorities another year. The bandwidth has been increased to allow connection to over 3,000 devices. The loop on the east side will tie in to ECC to provide fiber and we will have redundancy with Wide Open West. The movie Paper Tigers was well received by staff. Sixty-one elementary staff, 42 high school staff and 48 middle school staff member attended Paper Tigers. Professional Development forms indicated that 100 staff thought the movie would lead to improved learning and 83 people felt it was aligned to performance and educators. Dr. Stirn will talk to the principals about the possibility of adding ACES moments into staff meetings where they can talk about things to look for. He will also talk to ROE about future professional development for identifying ACES.

Foundation – Principal Chris Testone presented the idea of a communication center in the high school LMC. This communication center would provide students a 21st century environment for learning. The center could include a full scale production lab with glass walls for others to see and the space would have a lounge type feel (like a Barnes and Noble). The idea is to create an atmosphere that is comfortable. He wants to create a hub where kids can get technology help or just a place for the kids to go study. Other high schools have created this environment and Principal Testone would like to bring it to Central. The foundation members also talked about the referendum, and earmarked some dollars for marketing. They also will assist with the work on the referendum. Fundraisers are Trivia at the boat, tickets will go on sale after the new school year starts. The foundation will also hold Pizza Wars. Pizza Wars will invite different Pizza restaurants to come and compete against each other.

5.2 SB 100 Student/Parent Handbook Changes - the handbooks are currently being reviewed by the district attorney due to the changes in SB 100. The handbooks are expected to be ready for the June meeting.

5.3 Capital Projects Update – The HVAC project bid opened today, the bids were lower than expected. Other areas of work this summer include: the roof at the district office, Plato Center demolition, and paving on the East Side – Dan is working with the architect to prepare bids for the high school addition. The buildings and grounds department will assist with some of the HVAC work as well as many other projects. CMS will be fully air conditioned for the 2017-2018 school year.

5.4 Insurance Renewal – The property and casualty insurance increased 2% and the workers compensation increased 11%. The renewal fee will be paid for out of this year's budget.

5.5 CHS Graduation – Board Members will meet Dr. Stirn at ECC at 6:30 Friday, May 27th in the Spartan Terrace dining room. The high school is still waiting on diplomas to arrive from the printer.

5.6 5essentials Action Plan for 2016-2017 – On Tuesday May 10th the district's Labor Management Committee met starting at 3:00 p.m. with middle school and high school to discuss the next steps to address their building's 5essential data. The elementary group met at 4:00 p.m. Currently the buildings are meeting to review the data. Building plans will be in place by the time school starts in the fall.

5.7 Board of Education Meeting Dates – the meetings continue to be the third Monday of each month except where highlighted.

5.7 Enrollment Report – The enrollment report was pulled May 12th. Four students enrolled since last month.

6. Freedom of Information Act (FOIA)

6.1 Brian McSherry requested information on contractors who have been awarded HVAC work. The bids were not received on the HVAC project when we received the bid.

6.2 Kerry Lester from the Daily Herald requested information for policies and guidelines concerning youth protection and sexual abuse in extra-curricular activities. The district provided him with district policy, coach's handbook and the coaches meeting agenda.

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: June 20, 2016

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

Where:	Central High School Conference Room	Meeting:	Regular
Date:	June 1, 2016	Time:	5:45 p.m.

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

Roll Call — Roll call was taken at 5:52 p.m.

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

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

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

HVAC Bids — Motion by Gorman second by Penar to approve the HVAC bids for Central Middle School as presented.

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

Driver Ed Car — Motion by Schmitt second by Gorman to approve the purchase of a new driver education car as presented.

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

BEST Contract — Motion by Gorman second by Penar to approve the BEST negotiated agreement as presented.

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

Adjourn — Motion by Gorman second by Perry to Adjourn at 6:24 p.m.

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

BOE Meeting

1.1 Roll Call

1.2 Approval of Agenda

2.0 Action Items

2.1 Approve HVAC bids for Central Middle School – Dr. Stirn reviewed the bids for the HVAC work with the board. The lowest responsible bidder came in at $2,612,121 which is under the $3.5 million projected.

2.2 Approve the purchase of a new Driver Education car – Two quotes were received and Cucci Ford offered the lowest price of $7,600.00

2.3 Approve the BEST Negotiated Agreement – Dr. Stirn reviewed the BEST negotiated agreement with the board and asked for its approval.

3.0 Information Reports

3.1 Mobile Classroom SB100 – Dr. Stirn reviewed information related to the purchase/lease of a two (2) classroom mobile unit to be used as an alternate classroom setting under SB 100

4.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

FD	Description	May 2015-16 Beginning Balance	May 2015-16 Deposits	May 2015-16 Withdrawals	May 2015-16 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	4,344.58	9,857.99	7,842.19	2,015.80	6,360.38
10	IMPREST-CHS	7,178.88	5,000.00	6,048.26	-1,048.26	6,130.62
10	IMPREST-ELEMENTARY	2,318.35	5,000.00	2,914.50	2,085.50	4,403.85
10	CASH IN BANK-EDUCATION	104,996.72	3,073,062.18	2,998,879.36	74,182.82	179,179.54
10	CASH IN BANK - PAYROLL	14,965.57	1,836,622.55	1,837,359.47	-736.92	14,228.65
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	5,336.37	10,006.86	12,888.99	-2,882.13	2,454.24
10	DEBIT CARD ACCOUNT		5,000.00	3,494.68	1,505.32	1,505.32
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	6,443,544.90	1,983,588.78	2,125,428.39	-141,839.61	6,301,705.29
10		6,600,618.50	6,928,138.36	6,994,855.84	-66,717.48	6,533,901.02
20	IMPREST-DISTRICT		207.51	207.51		
20	IMPREST-CHS					
20	CASH IN BANK-O&M	60,232.28	432,312.21	431,471.56	840.65	61,072.93
20	CASH IN BANK - PAYROLL	4,975.67	117,063.43	117,518.88	-455.45	4,520.22
20	INVESTMENT-BUSINESS NOW/SWEEP	652,562.65	329,893.60	420,000.00	-90,106.40	562,456.25
20		717,770.60	879,476.75	969,197.95	-89,721.20	628,049.40
30	CASH IN BANK-DEBT SERVICE	14,295.51	140,000.00	140,634.38	-634.38	13,661.13
30	INVESTMENT-BUSINESS NOW/SWEEP	814,761.33	554,116.04	140,000.00	414,116.04	1,228,877.37
30		829,056.84	694,116.04	280,634.38	413,481.66	1,242,538.50
40	IMPREST-DISTRICT		934.50	934.50		
40	CASH IN BANK-TRANSPORTATION	492,365.87	791,282.69	973,304.21	-182,021.52	310,344.35
40	CASH IN BANK - PAYROLL	6,310.75	140,323.51	141,292.41	-968.90	5,341.85
40	DEBIT CARD ACCOUNT		63.24	63.24		
40	INVESTMENT-BUSINESS NOW/SWEEP	4,939,731.45	980,717.23	790,826.98	189,890.25	5,129,621.70
40		5,438,408.07	1,913,321.17	1,906,421.34	6,899.83	5,445,307.90
50	CASH IN BANK-IMRF	41,128.38	187,361.74	193,082.63	-5,720.89	35,407.49
50	CASH IN BANK-PAYROLL		77,525.84	77,525.84		
50	INVESTMENT-BUSINESS NOW/SWEEP	855,416.22	77,771.16	110,000.00	-32,228.84	823,187.38
50		896,544.60	342,658.74	380,608.47	-37,949.73	858,594.87
60	CASH IN BANK-CAPITAL PROJECT	760,444.15	114,036.30		114,036.30	874,480.45
60	INVESTMENTS-BUSINESS NOW/SWEEP	1,960,525.61	100.77		100.77	1,960,626.38
60		2,720,969.76	114,137.07		114,137.07	2,835,106.83
70	CASH IN BANK-WORKING CASH	218.46				218.46
70	INVESTMENT-BUSINESS NOW/SWEEP	1,608,186.91	20,740.68		20,740.68	1,628,927.59
70		1,608,405.37	20,740.68		20,740.68	1,629,146.05
80	IMPREST-DISTRICT					
80	CASH IN BANK-TORT	8,163.56	15,000.00	13,071.45	1,928.55	10,092.11
80	INVESTMENT- BUSINESS NOW/SWEEP	1,020,928.87	33,499.83	15,000.00	18,499.83	1,039,428.70
80		1,029,092.43	48,499.83	28,071.45	20,428.38	1,049,520.81
	Grand Asset Totals	19,840,866.17	10,941,088.64	10,559,789.43	381,299.21	20,222,165.38

Number of Accounts: 32

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

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

	Original Budget	% of Fund	May MTD	2015-16 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,036,482.00	48.38%	1,801,636.25	19,261,621.10	-	2,774,860.90	87.41%
2000 Benefits	6,967,815.00	15.30%	532,984.57	5,854,660.09	700.00	1,112,454.91	84.03%
3000 Purchased Services	2,074,270.00	4.55%	196,561.84	1,696,526.30	60,523.94	317,219.76	84.71%
4000 Supplies	2,545,055.00	5.59%	317,188.35	2,113,930.41	619,380.80	(188,256.21)	107.40%
5000 Capital Outlay	126,800.00	0.28%	22,052.10	104,674.47	-	22,125.53	82.55%
6000 Other/Dues/Fees	11,586,196.00	25.44%	85,751.79	1,728,266.68	89,763.19	9,768,166.13	15.69%
7000 Non-Capital Equipment	114,561.00	0.25%	14,513.54	125,217.46	94,036.00	(104,692.46)	191.39%
8000 Termination Benefits	95,188.00	0.21%	-	95,187.54	-	0.46	100.00%
Total Education Fund	**45,546,367.00**	**100.00%**	**2,970,688.44**	**30,980,084.05**	**864,403.93**	**13,701,879.02**	**69.92%**
20-O&M							
1000 Salaries	1,619,925.00	31.17%	116,257.28	1,346,347.66	-	273,577.34	83.11%
2000 Benefits	477,250.00	9.18%	36,461.32	464,769.35	-	12,480.65	97.38%
3000 Purchased Services	1,057,000.00	20.34%	41,793.96	753,436.97	22,974.43	280,588.60	73.45%
4000 Supplies	1,541,000.00	29.65%	115,158.60	945,775.22	26,196.39	569,028.39	63.07%
5000 Capital Outlay	350,000.00	6.73%	119,166.44	290,366.94	109,719.16	(50,086.10)	114.31%
6000 Other/Dues/Fees	52,400.00	1.01%	-	1,270.00	-	51,130.00	2.42%
7000 Non-Capital Equipment	100,000.00	1.92%	-	13,169.05	11,447.52	75,383.43	24.62%
Total O&M	**5,197,575.00**	**100.00%**	**428,837.60**	**3,815,135.19**	**170,337.50**	**1,212,102.31**	**76.68%**
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%	140,634.38	8,567,343.76	-	0.24	100.00%
Total Debt Service	**8,576,344.00**	**100.00%**	**140,634.38**	**8,571,268.76**	**-**	**5,075.24**	**99.94%**
40-Transportation							
1000 Salaries	1,851,400.00	22.68%	140,379.80	1,585,319.55	-	266,080.45	85.63%
2000 Benefits	116,300.00	1.42%	1,796.13	45,279.56	-	71,020.44	38.93%
3000 Purchased Services	848,800.00	10.40%	8,494.07	694,897.60	8,003.31	145,899.09	82.81%
4000 Supplies	501,000.00	6.14%	26,173.21	226,410.24	1,202.11	273,387.65	45.43%
6000 Other/Dues/Transfers	4,832,000.00	59.18%	419.25	6,100.73	-	4,825,899.27	0.13%
7000 Non-Capital Equipment	15,000.00	0.18%	4,075.00	12,079.36	-	2,920.64	80.53%
Total Transportation	**8,164,500.00**	**100.00%**	**181,337.46**	**2,570,087.04**	**9,205.42**	**5,585,207.54**	**31.59%**
50-IMRF/SS							
2000 Benefits	1,476,392.00	100.00%	115,720.89	1,291,843.02	-	184,548.98	87.50%
Total IMRF/SS	**1,476,392.00**	**100.00%**	**115,720.89**	**1,291,843.02**	**-**	**184,548.98**	**87.50%**
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%	13,071.45	171,718.14		448,281.86	27.70%
Total Tort	**620,000.00**	**100.00%**	**13,071.45**	**171,718.14**	**-**	**448,281.86**	**27.70%**
Total Expenditures	**70,706,178.00**		**3,850,290.22**	**48,093,841.70**	**1,043,946.85**	**21,568,389.45**	**69.50%**
Expenditures Across All Funds							
1000 Salaries	25,507,807.00	36.08%	2,058,273.33	22,193,288.31	-	3,314,518.69	87.01%
2000 Benefits	9,037,757.00	12.78%	686,962.91	7,656,552.02	700.00	1,380,504.98	84.73%
3000 Purchased Services	4,609,070.00	6.52%	259,921.32	3,320,504.01	91,501.68	1,197,064.31	74.03%
4000 Supplies	4,587,055.00	6.49%	458,520.16	3,286,115.87	646,779.30	654,159.83	85.74%
5000 Capital Outlay	1,351,800.00	1.91%	141,218.54	838,746.91	109,719.16	403,333.93	70.16%
6000 Other/Dues/Fees/Bonds	25,287,940.00	35.76%	226,805.42	10,552,981.17	89,763.19	14,645,195.64	42.09%
7000 Non-Capital Equipment	229,561.00	0.32%	18,588.54	150,465.87	105,483.52	(26,388.39)	111.50%
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%**	**3,850,290.22**	**48,093,841.70**	**1,043,946.85**	**21,568,389.45**	**69.50%**

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May 2016

Account Number Description	Original Budget	May MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	22,915,217.00	1,652,713.59	12,632,623.82	10,282,593.18	55.13%
10R000 1140 0000 SPEC ED TAXES	4,180,183.00	330,543.98	2,122,990.05	2,057,192.95	50.79%
10R001 1510 0000 INTEREST	3,750.00	331.21	5,158.40	(1,408.40)	137.56%
10R002 1611 0000 LUNCH, STUDENTS	772,000.00	72,581.29	820,767.20	(48,767.20)	106.32%
10R002 1620 0000 LUNCH, ADULTS	18,925.00	1,266.41	14,760.18	4,164.82	77.99%
10R000 1711 0000 ATHLETIC ADMISSION	25,000.00	2,163.92	17,682.26	7,317.74	70.73%
10R000 1720 0000 ATH PART FEE	110,000.00	8,580.00	111,292.77	(1,292.77)	101.18%
10R002 1720 0000 OTHER FEES	241,500.00	42,127.88	219,510.44	21,989.56	90.89%
10R000 1811 0000 TEXTBOOK INCOME	450,000.00	79,825.66	434,169.87	15,830.13	96.48%
10R000 1830 0000 TECHNOLOGY FEES	247,500.00	52,406.00	255,784.25	(8,284.25)	103.35%
10R000 1930 0000 TRANSITION FEES	85,000.00	12,539.28	129,171.54	(44,171.54)	151.97%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	105.00	64,289.61	(14,289.61)	128.58%
10R000 1970 0000 DRIVERS ED B-T-W	35,000.00	3,985.00	48,553.06	(13,553.06)	138.72%
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	12,611.28	40,320.67	(15,320.67)	161.28%
Total Local Revenue	**29,267,075.00**	**2,271,780.50**	**17,004,713.27**	**12,262,361.73**	**58.10%**
10R000 3001 0000 GEN STATE AID	4,613,788.00	419,352.56	4,194,728.40	419,059.60	90.92%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	264,000.00	68,202.25	259,702.10	4,297.90	98.37%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	413,000.00	112,058.75	436,721.25	(23,721.25)	105.74%
10R000 3110 0000 SPECIAL ED - PERSONNEL	565,000.00	-	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	4,309.00	29,421.00	(242.00)	100.83%
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	-	36,206.00	27,939.00	56.44%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	2,000.00	-	1,150.33	849.67	57.52%
10R000 3370 0000 DRIVER ED	36,000.00	-	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**	**603,922.56**	**5,566,408.55**	**9,451,872.45**	**37.06%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	245,000.00	22,810.56	181,672.31	63,327.69	74.15%
10R000 4300 0000 TITLE I LOW INCOME	187,000.00	-	250,381.00	(63,381.00)	133.89%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	91.98	397.47	4,457.53	8.19%
10R000 4620 0000 IDEA FLOW THROUGH	571,943.00	1,307.40	402,585.41	169,357.59	70.39%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	7,950.00	-	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	-	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	2,244.43	43,114.78	11,885.22	78.39%
Total Federal Revenue	**1,183,670.00**	**26,454.37**	**1,061,594.08**	**122,075.92**	**89.69%**
10R001 7130 6600 TRANSFER FROM TRANSPORTATION	1,200,000.00	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**2,902,157.43**	**23,632,715.90**	**23,036,310.10**	**50.64%**
20R000 1111 0000 TAXES	4,376,515.00	309,882.80	2,365,693.84	2,010,821.16	54.05%
20R000 1230 0000 CORP PERS PROP TAX	130,000.00	19,784.84	119,367.96	10,632.04	91.82%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	600.00	225.96	1,654.60	(1,054.60)	275.77%
20R001 1720 0000 PARKING FEES	30,000.00	20.00	30,200.00	(200.00)	100.67%
20R000 1910 0000 RENTALS	110,000.00	9,929.00	103,496.00	6,504.00	94.09%
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**	**339,842.60**	**2,685,851.57**	**1,976,263.43**	**57.61%**
20R001 7130 6600 TRANSFER FROM TRANSPORTATION	3,600,000.00	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**339,842.60**	**2,685,851.57**	**5,576,263.43**	**32.51%**

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Account Number Description	Original Budget	May MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	7,415,424.00	554,074.17	3,995,824.04	3,419,599.96	53.89%
30R001 1510 0000 INTEREST	1,200.00	41.87	1,402.14	(202.14)	116.85%
Total Local Revenue	**7,416,624.00**	**554,116.04**	**3,997,226.18**	**3,419,397.82**	**53.90%**
30R001 7110 6600 TRANSFER FROM WORKING CASH	250,000.00	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**554,116.04**	**4,247,226.18**	**3,419,397.82**	**55.40%**
40R000 1113 0000 TAXES	3,548,041.00	189,636.35	2,350,394.74	1,197,646.26	66.24%
40R000 1415 0000 FIELD TRIP FEES	1,500.00	254.00	2,630.00	(1,130.00)	175.33%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	1,100.00	253.90	1,979.87	(879.87)	179.99%
40R000 1950 0000 REFUND OF PRIOR YEARS EXPENDITURES	100.00	-	-	100.00	0.00%
40R000 1999 0000 OTHER REVENUE	10,000.00	50.00	7,979.48	2,020.52	79.79%
Total Local Revenue	**3,560,741.00**	**190,194.25**	**2,362,984.09**	**1,197,756.91**	**66.36%**
40R000 3500 0000 STATE AID, REGULAR	970,000.00	-	966,505.60	3,494.40	99.64%
40R000 3510 0000 STATE AID, SPEC ED	728,000.00	-	766,996.11	(38,996.11)	105.36%
Total State Revenue	**1,698,000.00**	**-**	**1,733,501.71**	**(35,501.71)**	**102.09%**
Total Transportation Fund	**5,258,741.00**	**190,194.25**	**4,096,485.80**	**1,162,255.20**	**77.90%**
50R000 1114 0000 IMRF TAXES	532,930.00	33,789.34	328,092.53	204,837.47	61.56%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	783,176.00	41,718.15	437,372.24	345,803.76	55.85%
50R000 1230 0000 CORP PERS PROP TAX	15,000.00	2,198.32	13,263.11	1,736.89	88.42%
50R001 1510 0000 INTEREST	600.00	65.35	629.60	(29.60)	104.93%
Total Local Revenue	**1,331,706.00**	**77,771.16**	**779,357.48**	**552,348.52**	**58.52%**
Total IMRF/SS Fund	**1,331,706.00**	**77,771.16**	**779,357.48**	**552,348.52**	**58.52%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,000.00	100.77	842.14	157.86	84.21%
60R000 1930 0000 IMPACT FEES	900,000.00	114,036.30	1,032,178.57	(132,178.57)	114.69%
Total Local Revenue	**901,000.00**	**114,137.07**	**1,033,020.71**	**(132,020.71)**	**114.65%**
Total Capital Projects Fund	**901,000.00**	**114,137.07**	**1,033,020.71**	**(132,020.71)**	**114.65%**
70R000 1115 0000 TAXES	285,042.00	20,658.02	156,868.59	128,173.41	55.03%
70R001 1510 0000 INTEREST	600.00	82.66	719.40	(119.40)	119.90%
Total Local Revenue	**285,642.00**	**20,740.68**	**157,587.99**	**128,054.01**	**55.17%**
Total Working Cash Fund	**285,642.00**	**20,740.68**	**157,587.99**	**128,054.01**	**55.17%**
80R000 1120 0000 TORT IMM	651,066.00	33,447.36	442,035.73	209,030.27	67.89%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	300.00	52.47	416.29	(116.29)	138.76%
Total Local Revenue	**651,366.00**	**33,499.83**	**442,452.02**	**208,913.98**	**67.93%**
Total Tort Fund	**651,366.00**	**33,499.83**	**442,452.02**	**208,913.98**	**67.93%**
Revenue-All Funds					
1000 Total Local Revenue	48,076,269.00	3,602,082.13	28,463,193.31	19,613,075.69	59.20%
3000 Total State Revenue	16,716,281.00	603,922.56	7,299,910.26	9,416,370.74	43.67%
4000 Total Federal Revenue	1,183,670.00	26,454.37	1,061,594.08	122,075.92	89.69%
7000 Total Transfers	5,050,000.00	-	250,000.00	4,800,000.00	4.95%
Total Revenue-All Funds	**71,026,220.00**	**4,232,459.06**	**37,074,697.65**	**33,951,522.35**	**52.20%**

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

	Original Budget	% of Fund	May MTD	2015-16 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	29,267,075.00	62.71%	2,271,780.50	17,004,713.27	12,262,361.73	58.10%
Total State Revenue	15,018,281.00	32.18%	603,922.56	5,566,408.55	9,451,872.45	37.06%
Total Federal Revenue	1,183,670.00	2.54%	26,454.37	1,061,594.08	122,075.92	89.69%
Total Transfers	1,200,000.00	2.57%	-	-	1,200,000.00	0.00%
Total Education Fund	**46,669,026.00**	**100.00%**	**2,902,157.43**	**23,632,715.90**	**23,036,310.10**	**50.64%**
20-O&M Fund						
Total Local Revenue	4,662,115.00	56.43%	339,842.60	2,685,851.57	1,976,263.43	57.61%
Total Transfers	3,600,000.00	43.57%	-	-	3,600,000.00	0.00%
Total O&M Fund	**8,262,115.00**	**100.00%**	**339,842.60**	**2,685,851.57**	**5,576,263.43**	**32.51%**
30-Debt Service Fund						
Total Local Revenue	7,416,624.00	96.74%	554,116.04	3,997,226.18	3,419,397.82	53.90%
Total Transfers	250,000.00	3.26%	-	250,000.00	-	100.00%
Total Debt Service Fund	**7,666,624.00**	**100.00%**	**554,116.04**	**4,247,226.18**	**3,419,397.82**	**55.40%**
40-Transportation Fund						
Total Local Revenue	3,560,741.00	67.71%	190,194.25	2,362,984.09	1,197,756.91	66.36%
Total State Revenue	1,698,000.00	32.29%	-	1,733,501.71	(35,501.71)	102.09%
Total Transportation Fund	**5,258,741.00**	**100.00%**	**190,194.25**	**4,096,485.80**	**1,162,255.20**	**77.90%**
50-IMRF/SS Fund						
Total Local Revenue	1,331,706.00	100.00%	77,771.16	779,357.48	552,348.52	58.52%
Total IMRF/SS Fund	**1,331,706.00**	**100.00%**	**77,771.16**	**779,357.48**	**552,348.52**	**58.52%**
60-Capital Projects Fund						
Total Local Revenue	901,000.00	100.00%	114,137.07	1,033,020.71	(132,020.71)	114.65%
Total Capital Projects Fund	**901,000.00**	**100.00%**	**114,137.07**	**1,033,020.71**	**(132,020.71)**	**114.65%**
70-Working Cash Fund						
Total Local Revenue	285,642.00	100.00%	20,740.68	157,587.99	128,054.01	55.17%
Total Working Cash Fund	**285,642.00**	**100.00%**	**20,740.68**	**157,587.99**	**128,054.01**	**55.17%**
80-Tort Fund						
Total Local Revenue	651,366.00	100.00%	33,499.83	442,452.02	208,913.98	67.93%
Total Tort Fund	**651,366.00**	**100.00%**	**33,499.83**	**442,452.02**	**208,913.98**	**67.93%**
Revenue-All Funds						
1000 Total Local Revenue	48,076,269.00	67.69%	3,602,082.13	28,463,193.31	19,613,075.69	59.20%
3000 Total State Revenue	16,716,281.00	23.54%	603,922.56	7,299,910.26	9,416,370.74	43.67%
4000 Total Federal Revenue	1,183,670.00	1.67%	26,454.37	1,061,594.08	122,075.92	89.69%
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%**	**4,232,459.06**	**37,074,697.65**	**33,951,522.35**	**52.20%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20162210	Staff T-shirts	10E011 2410 4900 00 000000 0000	214.50
A DISCOUNT T	20162223	Volleyball shirts	10E011 1120 4900 00 000000 0000	192.75
A DISCOUNT T	20162205	CMS Track T-Shirts	10E003 1120 4900 00 000000 0000	333.45
			Totals for A DISCOUNT T	740.70
A TO Z RENTALS	13413	Rental of Chairs for High School Graduation	20E002 2540 3250 00 000000 0000	829.00
A TO Z RENTALS	83721 CR	Rental of Chairs for High School Graduation	20E002 2540 3250 00 000000 0000	-84.57
			Totals for A TO Z RENTALS	744.43
ADVOCATE SHERMAN OCC	614834	May 2016 drug screens	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	613337	Workers Comp PM	80E001 2362 3820 00 000000 0000	66.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	171.00
AGUINAGA, JACOB	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	116.18
			Totals for AGUINAGA, JACOB	116.18
AHLSTEDT, CARRIE	Travel 05-	May	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
AHW LLC	1245470	Grounds Equipment	20E001 2540 4120 00 000000 0000	284.96
			Totals for AHW LLC	284.96
AIOSSA, TESSA	Travel 05-	May	10E002 2410 3320 00 000000 0000	50.00
			Totals for AIOSSA, TESSA	50.00
ALEXANDER LEIGH CENT	1608	Monthly ESY tuition-Aug	10E001 1912 6700 00 000000 0000	4,870.44
ALEXANDER LEIGH CENT	1605	Monthly ESY tuition July	10E001 1912 6700 00 000000 0000	23,134.59
ALEXANDER LEIGH CENT	June 1605	Monthly tuition June	10E001 1912 6700 00 000000 0000	15,828.93
			Totals for ALEXANDER LEIGH CENTER FOR AU	43,833.96
ALEXIAN BROTHERS BEH	H080030178	Tutoring Services	10E001 1912 6700 00 000000 0000	30.00
ALEXIAN BROTHERS BEH	H080029803	Tutoring Services	10E001 1912 6700 00 000000 0000	420.00
			Totals for ALEXIAN BROTHERS BEHAVIORAL H	450.00
ALPHA BAKING COMPANY	1602601260	Bread	10E011 2560 4100 00 000000 0000	57.74
ALPHA BAKING COMPANY	1602671230	Bread	10E004 2560 4100 00 000000 0000	98.94
ALPHA BAKING COMPANY	1602671300	Bread	10E002 2560 4100 00 000000 0000	154.80
ALPHA BAKING COMPANY	1602601300	Bread	10E008 2560 4100 00 000000 0000	26.35
ALPHA BAKING COMPANY	1602601300	Bread	10E010 2560 4100 00 000000 0000	8.95
ALPHA BAKING COMPANY	1602671300	Bread	10E004 2560 4100 00 000000 0000	44.85
ALPHA BAKING COMPANY	1602671330	Bread	10E005 2560 4100 00 000000 0000	46.83
ALPHA BAKING COMPANY	1602601440	Bread	10E008 2560 4100 00 000000 0000	10.14
ALPHA BAKING COMPANY	1602671440	Bread	10E003 2560 4100 00 000000 0000	31.06
ALPHA BAKING COMPANY	1602371300	Bread	10E003 2560 4100 00 000000 0000	19.16
ALPHA BAKING COMPANY	1602671230	Bread	10E003 2560 4100 00 000000 0000	60.17
ALPHA BAKING COMPANY	1602601440	Bread	10E010 2560 4100 00 000000 0000	23.27
ALPHA BAKING COMPANY	1602671440	Bread	10E004 2560 4100 00 000000 0000	26.85
ALPHA BAKING COMPANY	1602601440	Bread	10E011 2560 4100 00 000000 0000	97.80
ALPHA BAKING COMPANY	1602601634	Bread	10E011 2560 4100 00 000000 0000	87.03
ALPHA BAKING COMPANY	1602601634	Bread	10E010 2560 4100 00 000000 0000	16.90
ALPHA BAKING COMPANY	1602601635	Bread	10E008 2560 4100 00 000000 0000	8.45
ALPHA BAKING COMPANY	1602671622	Bread	10E003 2560 4100 00 000000 0000	49.79
ALPHA BAKING COMPANY	1602671622	Bread	10E002 2560 4100 00 000000 0000	199.47
			Totals for ALPHA BAKING COMPANY	1,068.55

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	9343212107	3D Scanner	10E002 1130 7100 00 322000 0000	499.00
AMAZON.COM	6722786251	Oxford Dictionary	10E001 1800 4100 00 000000 0000	39.04
AMAZON.COM	1747005182	iPad mini for ODS student	10E001 1200 4100 00 462000 0000	53.49
AMAZON.COM	1955506063	Books	10E001 1200 4100 00 462000 0000	239.26
AMAZON.COM	1455315185	Science room	10E011 1120 4100 00 000000 0000	42.36
AMAZON.COM	1608415694	Library supplies	10E002 2220 4100 00 000000 0000	10.54
AMAZON.COM	2593598111	Library supplies	10E002 2220 4100 00 000000 0000	70.64
AMAZON.COM	7697716875	Locks for SPED students	10E002 1130 4900 00 000000 0000	89.52
AMAZON.COM	1869623649	Woods supplies	10E002 1400 4100 10 000000 0000	46.70
AMAZON.COM	1491610968	Laser Pointer	10E002 1130 4900 00 000000 0000	54.01
AMAZON.COM	7316231240	Library supplies	10E002 2220 4100 00 000000 0000	39.61
AMAZON.COM	7316385585	Library supplies	10E002 2220 4100 00 000000 0000	88.35
AMAZON.COM	7316004925	Library supplies	10E002 2220 4100 00 000000 0000	119.03
AMAZON.COM	7316490976	Library supplies	10E002 2220 4100 00 000000 0000	144.15
AMAZON.COM	7316300081	Library supplies	10E002 2220 4100 00 000000 0000	9.99
AMAZON.COM	7316623009	Library supplies	10E002 2220 4100 00 000000 0000	85.15
AMAZON.COM	7316738957	Library supplies	10E002 2220 4100 00 000000 0000	90.80
AMAZON.COM	7316359084	Library supplies	10E002 2220 4100 00 000000 0000	26.14
AMAZON.COM	7316713417	Library supplies	10E002 2220 4100 00 000000 0000	80.82
AMAZON.COM	2176219109	Library supplies	10E002 2220 4100 00 000000 0000	13.14
AMAZON.COM	1898535422	Library supplies	10E002 2220 4100 00 000000 0000	13.67
AMAZON.COM	5199290905	Library supplies	10E002 2220 4100 00 000000 0000	55.83
AMAZON.COM	2593543596	Library supplies	10E002 2220 4100 00 000000 0000	49.29
			Totals for AMAZON.COM	1,960.53
AMERICAN TAXI DISPAT	160532	May 2016	40E001 2550 3310 00 000000 0000	373.50
			Totals for AMERICAN TAXI DISPATCH, INC	373.50
AMSTERDAM	5276436	Staff Red CT Calendars	10E010 2410 4100 00 000000 0000	51.40
AMSTERDAM	5278248	Staff Red CT Calendars	10E010 2410 4100 00 000000 0000	81.90
			Totals for AMSTERDAM	133.30
ANDRADA, JOSE	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	39.75
			Totals for ANDRADA, JOSE	39.75
ANKROM, JAMES	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	5.75
			Totals for ANKROM, JAMES	5.75
AP EXAMS	140454 FY2	AP Exams FY2016	10R000 1999 0000 00 000000 0000	19,282.00
			Totals for AP EXAMS	19,282.00
APPLE INC	4385674841	Replacement iPad for ODS student	10E001 1200 4100 00 462000 0000	379.00
			Totals for APPLE INC	379.00
ASCD	12396772	ASCD Paszt	10E011 2410 6400 00 000000 0000	79.00
ASCD	12379904	Book "Focus" for Proteges	10E001 2640 4100 00 493200 0000	486.75
			Totals for ASCD	565.75
BARAK BUSINESS SERVI	72298	Uniforms	10E003 2560 3190 00 000000 0000	344.22
BARAK BUSINESS SERVI	72298	Uniforms	10E004 2560 3190 00 000000 0000	344.23
BARAK BUSINESS SERVI	72298	Uniforms	10E005 2560 3190 00 000000 0000	344.23
BARAK BUSINESS SERVI	72298	Uniforms	10E008 2560 3190 00 000000 0000	224.28
BARAK BUSINESS SERVI	72298	Uniforms	10E010 2560 3190 00 000000 0000	344.23
BARAK BUSINESS SERVI	72298	Uniforms	10E011 2560 3190 00 000000 0000	344.23

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BARAK BUSINESS SERVICES	1,945.42
BARNES & NOBLE BOOKS	3250935	Library supplies	10E002 2220 4100 00 000000 0000	15.19
			Totals for BARNES & NOBLE BOOKSELLERS	15.19
BERG, CHERYL	May 2016	Mileage reimbursement	10E001 1205 3320 00 000000 0000	18.04
			Totals for BERG, CHERYL	18.04
BIG SIGNS.COM INC	26949	Athletics Banner	10E011 1500 4100 00 000000 0000	325.00
			Totals for BIG SIGNS.COM INC	325.00
BILLY'S CUSTOM FLOOR	1060	Epoxy Floor Bathrooms CHS	20E001 2540 3230 00 000000 0000	1,900.00
BILLY'S CUSTOM FLOOR	1059	Epoxy Floor Press Box	20E001 2540 3230 00 000000 0000	4,200.00
			Totals for BILLY'S CUSTOM FLOORING	6,100.00
BOB JASS CHEVROLET I	224135	Tires, Battery	40E001 2550 3230 00 000000 0000	502.27
			Totals for BOB JASS CHEVROLET INC	502.27
BSN SPORTS, INC	97851190	Athletics chairs, caddy	10E011 1500 4100 00 000000 0000	465.99
BSN SPORTS, INC	97851190	Athletics chairs, caddy	10E011 1500 7100 00 000000 0000	74.01
BSN SPORTS, INC	97892077	Staff T-Shirts	10E002 2410 4100 00 000000 0000	669.91
BSN SPORTS, INC	97895579	Track discus	10E011 1500 4100 00 000000 0000	333.90
BSN SPORTS, INC	7128327A	PKMS Athletics chairs, caddy	10E011 1500 4100 00 000000 0000	1,467.01
BSN SPORTS, INC	7128327A	PKMS Athletics chairs, caddy	10E011 1500 7100 00 000000 0000	232.99
BSN SPORTS, INC	97441011	CMS Athletics Basketball Hoops	10E003 1500 7100 00 000000 0000	2,371.16
BSN SPORTS, INC	97920662	CMS Athletics folding chairs	10E003 1120 4900 00 000000 0000	3,090.00
BSN SPORTS, INC	97875947	Central High Athletic Uniforms	10E002 1500 4110 00 000000 0000	286.65
			Totals for BSN SPORTS, INC	8,991.62
BUCK BROS, INC	75589	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	31.22
BUCK BROS, INC	75587	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	20.41
BUCK BROS, INC	79280	Grounds Parts	20E001 2540 4120 00 000000 0000	198.14
			Totals for BUCK BROS, INC	249.77
BUSHMAN, KRISTINE	Travel 05-	May	10E004 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
BW TEAM GEAR & ATHLE	1762	Athletics uniforms	10E011 1500 4110 00 000000 0000	1,075.00
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	1,075.00
CABLEORGANIZER.COM	CINV100131	Power Outlets for conference table	10E010 2410 4100 00 000000 0000	164.02
			Totals for CABLEORGANIZER.COM	164.02
CALL ONE	1128937 05	Phone	20E001 2540 3400 00 000000 0000	3,295.10
CALL ONE	1128937 06	Phone	20E001 2540 3400 00 000000 0000	3,081.69
			Totals for CALL ONE	6,376.79
CALO-CHANGE ACADEMY	INV1242	Monthly Tuition and R&B May	10E001 1912 6700 00 000000 0000	8,805.10
			Totals for CALO-CHANGE ACADEMY AT LAKE O	8,805.10
CAMPBELL, JENNIFER	May 2016	Mileage reimbursement	10E001 2140 3320 00 000000 0000	33.77
			Totals for CAMPBELL, JENNIFER	33.77

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAMPOLI, MEGAN	Tuition 04	Tuition reimb FPR6640: Teacher as Researcher and EDU6556: Seminar in Reflective Practice	10E010 1110 2300 00 000000 0000	600.00
			Totals for CAMPOLI, MEGAN	600.00
CARDMEMBER SERVICE	7577 06-16	E. Mongan-Curriculum Expenses	10E001 2310 4100 00 000000 0000	266.90
CARDMEMBER SERVICE	7577 06-16	E. Mongan-Curriculum Expenses	10E001 2320 4100 00 000000 0000	127.69
CARDMEMBER SERVICE	7577 06-16	E. Mongan-Curriculum Expenses	10E001 2320 6400 00 000000 0000	150.00
CARDMEMBER SERVICE	7577 06-16	E. Mongan-Curriculum Expenses	10E001 2320 4100 00 000000 0000	80.52
CARDMEMBER SERVICE	7577 06-16	E. Mongan-Curriculum Expenses	10E001 2320 6400 00 000000 0000	179.55
CARDMEMBER SERVICE	7577 06-16	M. Smith-Technology Expense	10E001 2660 4100 00 000000 0000	85.36
CARDMEMBER SERVICE	7577 06-16	M. Smith-Technology Expense	10E001 2660 4100 00 000000 0000	26.77
CARDMEMBER SERVICE	7577 06-16	M. Smith-Technology Expense	10E001 2660 4100 00 000000 0000	85.59
CARDMEMBER SERVICE	7577 06-16	M. Smith-Technology Expense	10E001 2660 4700 00 000000 0000	79.37
CARDMEMBER SERVICE	7577 06-16	M. Smith-Technology Expense	10E001 2660 4100 00 000000 0000	1,159.75
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	40E001 2550 6400 00 000000 0000	160.00
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2310 4100 00 000000 0000	89.55
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2310 4100 00 000000 0000	123.22
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2310 4100 00 000000 0000	210.23
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2310 4100 00 000000 0000	28.84
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	3,286.50
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2520 4100 00 000000 0000	225.00
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2310 4100 00 000000 0000	22.40
CARDMEMBER SERVICE	7577 06-16	T. Stirn-Admin. Expense	10E001 2320 4100 00 000000 0000	387.04
			Totals for CARDMEMBER SERVICE	6,774.28
CARDUNAL OFFICE SUPP	581516-0	Award Holders	10E001 2320 4100 00 000000 0000	100.89
CARDUNAL OFFICE SUPP	581369-0	Office supplies	10E002 2410 4100 00 000000 0000	26.07
CARDUNAL OFFICE SUPP	581727-0	Office Supplies	10E001 2520 4100 00 000000 0000	105.07
CARDUNAL OFFICE SUPP	581780-0	Toner for printers	10E001 2320 4100 00 000000 0000	486.95
CARDUNAL OFFICE SUPP	581802-0	Office supplies	10E002 2410 4100 00 000000 0000	23.97
			Totals for CARDUNAL OFFICE SUPPLY, INC	742.95
CARQUEST AUTO PARTS	2454-32198	Gloves, Lights, Filler Kit, Oil	40E001 2550 4100 00 000000 0000	166.12
CARQUEST AUTO PARTS	2454-32304	Drill	40E001 2550 4100 00 000000 0000	55.43
CARQUEST AUTO PARTS	2454-32303	Air Filters	40E001 2550 4100 00 000000 0000	25.80
CARQUEST AUTO PARTS	2454-31824	Credit	40E001 2550 4100 00 000000 0000	-10.00
CARQUEST AUTO PARTS	2454-31958	Credit	40E001 2550 4100 00 000000 0000	-40.00
CARQUEST AUTO PARTS	2454-32405	Supplies	40E001 2550 4100 00 000000 0000	55.44
CARQUEST AUTO PARTS	2454-32405	Supplies	40E001 2550 4100 00 000000 0000	113.40
CARQUEST AUTO PARTS	2454-32404	Supplies	40E001 2550 4100 00 000000 0000	59.70
CARQUEST AUTO PARTS	2454-32337	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	781.28
			Totals for CARQUEST AUTO PARTS	1,207.17
CASERNO, MICHAEL	37	Special transportation	40E001 2550 3310 00 000000 0000	5,097.00
			Totals for CASERNO, MICHAEL	5,097.00
CESSNA, MICHAEL	April 2016	BTW driving	10E002 1730 3320 00 000000 0000	50.22
CESSNA, MICHAEL	May 2016	BTW driving	10E002 1730 3320 00 000000 0000	40.18
			Totals for CESSNA, MICHAEL	90.40
CINTAS CORPORATION #	355238559	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355241480	Mats	40E001 2550 4100 00 000000 0000	26.93
CINTAS CORPORATION #	355244403	Mats	40E001 2550 4100 00 000000 0000	26.93

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION #	355247282	Mats	40E001 2550 4100 00 000000 0000	26.93
			Totals for CINTAS CORPORATION #355	107.72
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,485.56
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	894.19
			Totals for CITY OF ELGIN	2,379.75
CLIENTFIRST CONSULTI	6350	471 preparation	10E001 2660 3190 00 000000 0000	630.00
CLIENTFIRST CONSULTI	6510	471 follow-up and submittal	10E001 2660 3190 00 000000 0000	181.25
			Totals for CLIENTFIRST CONSULTING GROUP	811.25
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E006 2540 4660 00 000000 0000	301.74
COMMONWEALTH EDISON	4535043008	CT & PC Electric Service	20E010 2540 4660 00 000000 0000	2,119.99
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,224.45
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,331.14
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	801.18
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	311.97
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	3,682.00
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,997.48
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	2,101.75
			Totals for COMMONWEALTH EDISON	16,871.70
CONSTELLATION NEWENE	32898882	Gas Service	20E001 2540 4650 00 000000 0000	439.26
CONSTELLATION NEWENE	32898882	Gas Service	20E002 2540 4650 00 000000 0000	1,877.05
CONSTELLATION NEWENE	32898882	Gas Service	20E003 2540 4650 00 000000 0000	1,271.18
CONSTELLATION NEWENE	32898882	Gas Service	20E004 2540 4650 00 000000 0000	616.37
CONSTELLATION NEWENE	32898882	Gas Service	20E005 2540 4650 00 000000 0000	317.36
CONSTELLATION NEWENE	32898882	Gas Service	20E006 2540 4650 00 000000 0000	351.35
CONSTELLATION NEWENE	32898882	Gas Service	20E008 2540 4650 00 000000 0000	982.98
CONSTELLATION NEWENE	32898882	Gas Service	20E010 2540 4650 00 000000 0000	1,056.55
CONSTELLATION NEWENE	32898882	Gas Service	20E011 2540 4650 00 000000 0000	1,917.20
			Totals for CONSTELLATION NEWENERGY GAS D	8,829.30
COOMBS, MICHELE	Refund Lun	CHS Lunch Refund	10R011 1611 0000 00 000000 0000	0.10
COOMBS, MICHELE	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	22.00
			Totals for COOMBS, MICHELE	22.10
COPE, RONALD	April 15-J	Consulting April 16 through June 30, 2016	10E001 2310 3100 00 000000 0000	12,350.00
			Totals for COPE, RONALD	12,350.00
COUNTRY STORE & CATE	May 27	Catering EOY Food Service	10E001 2560 4100 00 000000 0000	760.00
			Totals for COUNTRY STORE & CATERING	760.00
CROSSTEC CORPORATION	AAAQ5603	SchoolVue renewal	10E001 2660 4700 00 000000 0000	2,493.00
			Totals for CROSSTEC CORPORATION	2,493.00
CROWN GYM MATS, INC	32832	PE Mats	10E010 1110 4100 00 000000 0000	1,380.00
			Totals for CROWN GYM MATS, INC	1,380.00
CURLEY, TIFFANY	Shoes FY16	2015 - 2016 Work Boot Reimb	20E001 2540 3160 00 000000 0000	72.50
			Totals for CURLEY, TIFFANY	72.50
DAIKIN APPLIED	253180PR	HVAC Project CMS Summer 2016	20E001 2540 5300 00 000000 0000	24,640.00
			Totals for DAIKIN APPLIED	24,640.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVAULT, PAULA	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	14.70
			Totals for DAVAULT, PAULA	14.70
DE LAGE LANDEN	50203923	9 copiers 25243570	10E001 2410 3250 00 000000 0000	2,411.13
DE LAGE LANDEN	50204340	DO copier 25247229	10E001 2410 3250 00 000000 0000	286.73
			Totals for DE LAGE LANDEN	2,697.86
DEERE & COMPANY	115269773	Gator Equipment Purchase	40E001 2550 5400 00 000000 0000	6,131.52
			Totals for DEERE & COMPANY	6,131.52
DELL MARKETING LP	XJXFK5JF5	Chromebook displays and covers	10E001 2660 4100 00 000000 0000	3,937.90
			Totals for DELL MARKETING LP	3,937.90
DISPLAYS2GO	IN-1895219	Ceiling Sign Holder	10E010 1110 4100 00 000000 0000	43.06
			Totals for DISPLAYS2GO	43.06
DIVERSEY, STEVEN	Travel 05-	May	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 05-	May	10E002 2410 3320 00 000000 0000	50.00
DIVERSEY, STEVEN	Jan-May 20	Athletic Director Out of District mileage	10E002 1500 3320 00 000000 0000	524.07
DIVERSEY, STEVEN	IADA Confe	Reimb for Conference 4-29 to 5-1-16	10E002 2210 6400 00 000000 0000	701.32
			Totals for DIVERSEY, STEVEN	1,305.39
DOYLE, MICHAEL	May 2016	Mileage reimbursement	10E001 2212 3320 00 000000 0000	296.35
			Totals for DOYLE, MICHAEL	296.35
EBENER, ABIGAIL	May 2016	Athletics travel	10E011 1500 3320 00 000000 0000	22.68
			Totals for EBENER, ABIGAIL	22.68
ECOWATER/DEKALB BOTT	10025 05-1	CHS Athletics Water	10E002 1500 4900 00 000000 0000	28.61
			Totals for ECOWATER/DEKALB BOTTLED WATER	28.61
EDER, CASELLA & CO	16926	May 2016	10E001 2310 3170 00 000000 0000	272.50
			Totals for EDER, CASELLA & CO	272.50
EDTECH TEAM	2566A	Keynote and workshop session for tech fair 2017	10E001 2660 3190 00 000000 0000	5,000.00
EDTECH TEAM	2494OW	Library supplies	10E002 2220 4100 00 000000 0000	118.00
			Totals for EDTECH TEAM	5,118.00
ELGIN COMMUNITY COLL	83374	Academic Bowl Banquet	10E002 1130 3900 00 000000 0000	652.00
ELGIN COMMUNITY COLL	63381	CHS Graduation	20E002 2540 3250 00 000000 0000	5,869.20
			Totals for ELGIN COMMUNITY COLLEGE	6,521.20
ELGIN KEY & LOCK CO	94104	Duplicate Keys	20E001 2540 4110 00 000000 0000	315.00
			Totals for ELGIN KEY & LOCK CO INC	315.00
FALCO, JESSICA	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	2.25
			Totals for FALCO, JESSICA	2.25
FEDEX	5-435-5420	Shipping	10E002 2410 3410 00 000000 0000	28.54
FEDEX	5-420-7622	Shipping	10E002 2410 3410 00 000000 0000	18.99
FEDEX	5-428-3651	Shipping	10E002 2410 3410 00 000000 0000	8.31
			Totals for FEDEX	55.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3414963	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,482.09
FEECE OIL COMPANY	3414963	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.46
FEECE OIL COMPANY	3414964	Regular Fuel	40E001 2550 4640 00 000000 0000	1,001.39
FEECE OIL COMPANY	3414964	Regular Fuel	40E001 2550 4640 00 000000 0000	0.55
FEECE OIL COMPANY	3416735	Regular Fuel	40E001 2550 4640 00 000000 0000	1,191.49
FEECE OIL COMPANY	3416735	Regular Fuel	40E001 2550 4640 00 000000 0000	0.64
FEECE OIL COMPANY	3416734	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,965.02
FEECE OIL COMPANY	3416734	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.71
FEECE OIL COMPANY	3418459	Diesel Fuel	40E001 2550 4640 00 000000 0000	4,244.01
FEECE OIL COMPANY	3418459	Diesel Fuel	40E001 2550 4640 00 000000 0000	2.29
FEECE OIL COMPANY	3418461	Regular Fuel	40E001 2550 4640 00 000000 0000	703.32
FEECE OIL COMPANY	3418461	Regular Fuel	40E001 2550 4640 00 000000 0000	0.35
FEECE OIL COMPANY	3417450	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,229.70
FEECE OIL COMPANY	3417450	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.25
FEECE OIL COMPANY	3417451	Regular Fuel	40E001 2550 4640 00 000000 0000	972.36
FEECE OIL COMPANY	3417451	Regular Fuel	40E001 2550 4640 00 000000 0000	0.50
			Totals for FEECE OIL COMPANY	15,798.13
FIRST SECURITY SYSTE	S83262	Intercom Repair	20E001 2540 3230 00 000000 0000	607.00
			Totals for FIRST SECURITY SYSTEMS, INC	607.00
FIRST STUDENT INC.	181-H-0012	Sail Work Transportation April	40E001 2550 3310 00 000000 0000	1,922.50
FIRST STUDENT INC.	181-H-0012	Sail Work Transportation May	40E001 2550 3310 00 000000 0000	1,981.33
			Totals for FIRST STUDENT INC.	3,903.83
FLINN SCIENTIFIC, IN	1974944	Grant supplies	10E002 1130 4100 00 323500 0000	254.30
			Totals for FLINN SCIENTIFIC, INC	254.30
FLOLO HVAC SUPPLY DI	421600	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.28
FLOLO HVAC SUPPLY DI	422119	Condenser for Fan Motor	20E001 2540 4110 00 000000 0000	139.26
			Totals for FLOLO HVAC SUPPLY DIVISION	149.54
FOLLETT SCHOOL SOLUT	384774-0	Library supplies	10E002 2220 4100 00 000000 0000	1,397.42
FOLLETT SCHOOL SOLUT	383766A-3	Books	10E011 2410 3900 00 000000 0000	391.89
FOLLETT SCHOOL SOLUT	383766-4	Books	10E011 2410 3900 00 000000 0000	645.90
FOLLETT SCHOOL SOLUT	384774F-6	Library supplies	10E002 2220 4100 00 000000 0000	462.11
FOLLETT SCHOOL SOLUT	CV70236	Credit	10E011 2410 3900 00 000000 0000	-969.00
FOLLETT SCHOOL SOLUT	CV88804	Credit	10E011 2410 3900 00 000000 0000	-35.75
FOLLETT SCHOOL SOLUT	CV88816	Credit	10E011 2410 3900 00 000000 0000	-139.07
FOLLETT SCHOOL SOLUT	383766F-3	Books	10E011 2410 3900 00 000000 0000	106.01
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,859.51
FORECAST 5 ANALYTICS	INV00392	PMA 5Cast/5Sight Financial Planning Projections	10E001 2520 3160 00 000000 0000	13,500.00
			Totals for FORECAST 5 ANALYTICS	13,500.00
FOUR POINT O, INC	10198	CHS Classroom Shades	20E001 2540 3230 00 000000 0000	8,695.00
FOUR POINT O, INC	10162	CMS LMC Remodel shades	10E003 2410 7100 00 000000 0000	2,500.00
			Totals for FOUR POINT O, INC	11,195.00
FOX RIVER FOODS, INC	3193869	Food	10E002 2560 4100 00 000000 0000	3,095.84
FOX RIVER FOODS, INC	3195316	Food	10E002 2560 4100 00 000000 0000	65.34
FOX RIVER FOODS, INC	3194257	Credit	10E002 2560 4100 00 000000 0000	-119.18
FOX RIVER FOODS, INC	3193865	Food	10E003 2560 4100 00 000000 0000	492.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	51916	Food Show Credit	10E002 2560 4100 00 000000 0000	-222.05
FOX RIVER FOODS, INC	51916	Food Show Credit	10E004 2560 4100 00 000000 0000	-41.40
FOX RIVER FOODS, INC	51916	Food Show Credit	10E008 2560 4100 00 000000 0000	-29.65
FOX RIVER FOODS, INC	51916	Food Show Credit	10E011 2560 4100 00 000000 0000	-116.50
FOX RIVER FOODS, INC	3163425	Credit	10E002 2560 4100 00 000000 0000	-113.92
FOX RIVER FOODS, INC	3186343	Food	10E010 2560 4100 00 000000 0000	708.51
FOX RIVER FOODS, INC	3186342	Non-Food	10E010 2560 4900 00 000000 0000	69.81
FOX RIVER FOODS, INC	3186633	Credit	10E010 2560 4100 00 000000 0000	-4.07
FOX RIVER FOODS, INC	3193876	Food	10E010 2560 4100 00 000000 0000	566.89
FOX RIVER FOODS, INC	3193877	Non-Food	10E010 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3187677	Food	10E010 2560 4100 00 000000 0000	89.05
FOX RIVER FOODS, INC	3186558	Credit	10E010 2560 4100 00 000000 0000	-80.94
FOX RIVER FOODS, INC	3201718	Food	10E010 2560 4100 00 000000 0000	278.44
FOX RIVER FOODS, INC	3186338	Non-Food	10E011 2560 4900 00 000000 0000	205.78
FOX RIVER FOODS, INC	3186340	Food	10E011 2560 4100 00 000000 0000	1,724.26
FOX RIVER FOODS, INC	3193875	Food	10E011 2560 4100 00 000000 0000	996.12
FOX RIVER FOODS, INC	3186632	Credit	10E011 2560 4100 00 000000 0000	-19.58
FOX RIVER FOODS, INC	3193874	Non-Food	10E011 2560 4900 00 000000 0000	133.13
FOX RIVER FOODS, INC	3178517	Food	10E003 2560 4100 00 000000 0000	553.41
FOX RIVER FOODS, INC	3178518	Non-Food	10E003 2560 4900 00 000000 0000	97.27
FOX RIVER FOODS, INC	3184330	Non-Food	10E003 2560 4900 00 000000 0000	4.77
FOX RIVER FOODS, INC	3186324	Food	10E003 2560 4100 00 000000 0000	277.20
FOX RIVER FOODS, INC	3186325	Non-Food	10E003 2560 4100 00 000000 0000	106.89
FOX RIVER FOODS, INC	3193866	Non-Food	10E003 2560 4900 00 000000 0000	130.80
FOX RIVER FOODS, INC	3201712	Food	10E003 2560 4100 00 000000 0000	154.99
FOX RIVER FOODS, INC	3201713	Non-Food	10E003 2560 4900 00 000000 0000	54.37
FOX RIVER FOODS, INC	3178519	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,303.33
FOX RIVER FOODS, INC	3178519	Food/Non-Food	10E004 2560 4900 00 000000 0000	109.83
FOX RIVER FOODS, INC	3195315	Food	10E004 2560 4100 00 000000 0000	316.94
FOX RIVER FOODS, INC	3186327	Food/Non-Food	10E004 2560 4100 00 000000 0000	471.73
FOX RIVER FOODS, INC	3186327	Food/Non-Food	10E004 2560 4900 00 000000 0000	214.86
FOX RIVER FOODS, INC	3193867	Food/Non-Food	10E004 2560 4100 00 000000 0000	505.83
FOX RIVER FOODS, INC	3193867	Food/Non-Food	10E004 2560 4900 00 000000 0000	49.53
FOX RIVER FOODS, INC	3187676	Food	10E004 2560 4100 00 000000 0000	110.15
FOX RIVER FOODS, INC	3186560	Credit	10E004 2560 4100 00 000000 0000	-13.63
FOX RIVER FOODS, INC	3193868	Food	10E004 2560 4100 00 000000 0000	161.45
FOX RIVER FOODS, INC	3201714	Food/Non-Food	10E004 2560 4100 00 000000 0000	163.17
FOX RIVER FOODS, INC	3201714	Food/Non-Food	10E004 2560 4900 00 000000 0000	20.74
FOX RIVER FOODS, INC	3163424	Credit	10E004 2560 4100 00 000000 0000	-92.96
FOX RIVER FOODS, INC	3178514	Food	10E005 2560 4100 00 000000 0000	290.45
FOX RIVER FOODS, INC	3178514	Food	10E005 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3186313	Food/Non-Food	10E005 2560 4100 00 000000 0000	253.56
FOX RIVER FOODS, INC	3186313	Food/Non-Food	10E005 2560 4900 00 000000 0000	97.34
FOX RIVER FOODS, INC	3193861	Food	10E005 2560 4100 00 000000 0000	104.08
FOX RIVER FOODS, INC	3186336	Non-Food	10E008 2560 4900 00 000000 0000	134.16
FOX RIVER FOODS, INC	3186335	Food	10E008 2560 4100 00 000000 0000	761.89
FOX RIVER FOODS, INC	3187675	Food	10E008 2560 4100 00 000000 0000	333.50
FOX RIVER FOODS, INC	3193872	Food	10E008 2560 4100 00 000000 0000	990.94
FOX RIVER FOODS, INC	3193873	Non-Food	10E008 2560 4900 00 000000 0000	74.19
FOX RIVER FOODS, INC	3201720	Food	10E008 2560 4100 00 000000 0000	129.62
FOX RIVER FOODS, INC	3201719	Non-Food	10E008 2560 4900 00 000000 0000	35.09
FOX RIVER FOODS, INC	3186333	Non-Food	10E002 2560 4900 00 000000 0000	349.64
FOX RIVER FOODS, INC	3186331	Food	10E002 2560 4100 00 000000 0000	2,990.99
FOX RIVER FOODS, INC	3196108	Credit	10E002 2560 4100 00 000000 0000	-11.89
FOX RIVER FOODS, INC	3201715	Food	10E002 2560 4100 00 000000 0000	273.79
FOX RIVER FOODS, INC	3201716	Food	10E002 2560 4100 00 000000 0000	107.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3201717	Non-Food	10E002 2560 4900 00 000000 0000	101.91
FOX RIVER FOODS, INC	3193871	Food	10E002 2560 4100 00 000000 0000	156.13
FOX RIVER FOODS, INC	3193870	Non-Food	10E002 2560 4900 00 000000 0000	75.68
			Totals for FOX RIVER FOODS, INC	19,659.60
FOX VALLEY FIRE & SA	IN00004006	New Outlet Installation Rocket Room	20E001 2540 3230 00 000000 0000	372.00
			Totals for FOX VALLEY FIRE & SAFETY CO	372.00
FRANK COONEY CO INC	62012	Library Furniture	10E010 2220 4100 00 000000 0000	516.40
			Totals for FRANK COONEY CO INC	516.40
FRED J MILLER, INC	198809	Band Uniforms	10E002 2410 4100 00 000000 0000	3,390.00
			Totals for FRED J MILLER, INC	3,390.00
FRONTLINE TECHNOLOGI	INVUS48159	AppliTrack Recruiting 4/1/16-3/31/17	10E001 2520 3160 00 000000 0000	3,045.00
FRONTLINE TECHNOLOGI	INVUS51203	Aesop FY17-7/1/16-6/30/17	10E001 2520 3160 00 000000 0000	7,901.60
			Totals for FRONTLINE TECHNOLOGIES GROUP	10,946.60
GENOA-KINGSTON HIGH	May 16	Central High Athletics BNC All Conf Mtg	10E002 1500 4910 00 000000 0000	59.00
			Totals for GENOA-KINGSTON HIGH SCHOOL	59.00
GLENN STEARNS CHAPTE	20160531AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20160615AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GOFF, JAMES	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	47.55
			Totals for GOFF, JAMES	47.55
GOODE, CAITLIN	Tuition 03	Tuition reimb EDU6535: Leader's Role in School Community Relations and EDU6515: Technology for School Leaders	10E010 1110 2300 00 000000 0000	600.00
			Totals for GOODE, CAITLIN	600.00
GOPHER SPORT	9141616	PE volleyballs, shuttlecocks	10E011 1120 4100 00 000000 0000	161.65
			Totals for GOPHER SPORT	161.65
GRACIA, ANA	May 12	Translation	10E001 1800 3190 00 000000 0000	37.50
			Totals for GRACIA, ANA	37.50
GRAFFAGNA, COLE	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	13.70
GRAFFAGNA, COLE	Refund Lun	CHS Lunch refund	10R002 1611 0000 00 000000 0000	25.00
			Totals for GRAFFAGNA, COLE	38.70
GRAINGER	9116496580	Towels	40E001 2550 4100 00 000000 0000	357.52
			Totals for GRAINGER	357.52
GREAT LAKES COCA-COL	813204452	Pop	10E011 2560 4100 00 000000 0000	224.00
GREAT LAKES COCA-COL	817205424	Pop	10E002 2560 4100 00 000000 0000	791.75
GREAT LAKES COCA-COL	817205420	Pop	10E011 2560 4100 00 000000 0000	205.20
GREAT LAKES COCA-COL	814205107	Coke	10E004 2410 4900 00 000000 0000	245.44
GREAT LAKES COCA-COL	817205528	Pop	10E002 2560 4100 00 000000 0000	154.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COL	817205425	Pop	10E003 2560 4100 00 000000 0000	51.30
GREAT LAKES COCA-COL	817205337	Pop	10E003 2560 4100 00 000000 0000	55.92
GREAT LAKES COCA-COL	817205622	Pop	10E002 2560 4100 00 000000 0000	312.60
GREAT LAKES COCA-COL	813204621	Coke Order	10E010 2410 4900 00 000000 0000	189.00
			Totals for GREAT LAKES COCA-COLA DISTRIB	2,229.65
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E001 2560 3190 00 000000 0000	84.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E002 2560 3190 00 000000 0000	42.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E003 2560 3190 00 000000 0000	256.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E004 2560 3190 00 000000 0000	42.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E008 2560 3190 00 000000 0000	130.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E010 2560 3190 00 000000 0000	128.00
GTM SPORTSWEAR	100352712	Food Svc Uniforms	10E011 2560 3190 00 000000 0000	170.00
			Totals for GTM SPORTSWEAR	852.00
GUALILLO, SUSAN	8	Curriculum Work Jan-May 2016	10E001 2210 3000 00 430000 0000	3,675.00
			Totals for GUALILLO, SUSAN	3,675.00
GUSMAN, JILL	Refund Lun	CHS Lunch refund	10R002 1611 0000 00 000000 0000	46.05
			Totals for GUSMAN, JILL	46.05
HAMEL, BRODY	Tuition 03	Tuition reimb EDU6535: Teacher as Leader and EDU6526: Soc, Cult, Ling, Diverse Students	10E011 1120 2300 00 000000 0000	200.00
HAMEL, BRODY	May 2016	Athletic travel	10E011 1500 3320 00 000000 0000	144.72
			Totals for HAMEL, BRODY	344.72
HAMILTON ACADEMY	July 2016	Monthly ESY Tuition	10E001 1912 6700 00 000000 0000	3,926.92
HAMILTON ACADEMY	Aug 2016	Monthly ESY Tuition	10E001 1912 6700 00 000000 0000	3,100.20
HAMILTON ACADEMY	June 2016	Monthly Tuition	10E001 1912 6700 00 000000 0000	1,033.40
HAMILTON ACADEMY	June 2016	Monthly Tuition	10E001 1912 6700 00 000000 0000	1,860.12
HAMILTON ACADEMY	May 2016	Monthly Tuition	10E001 1912 6700 00 000000 0000	2,273.48
			Totals for HAMILTON ACADEMY	12,194.12
HARING, EMILY	May 2016	May 2016 mileage and supplies reimb	10E001 2660 3320 00 000000 0000	34.59
HARING, EMILY	May 2016	May 2016 mileage and supplies reimb	10E001 2660 4100 00 000000 0000	15.30
			Totals for HARING, EMILY	49.89
HARVEY, JOHN	Shoes FY16	2015-2016 Work Boot Reimbursement	20E001 2540 3160 00 000000 0000	70.00
			Totals for HARVEY, JOHN	70.00
HATCH, INC	265761	Interactive tables for ECSE classes	10E001 2212 4100 00 000000 0000	10,473.00
HATCH, INC	265761	Interactive tables for ECSE classes	10E001 1110 4100 00 460000 0000	6,537.50
HATCH, INC	265812	Interactive tables for ECSE classes	10E001 2212 4100 00 000000 0000	25,610.75
			Totals for HATCH, INC	42,621.25
HAUG, MATTHEW	Travel 05-	May	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HERFF JONES, INC	784029	Diplomas	10E002 2410 4900 00 000000 0000	1,126.65
HERFF JONES, INC	784029CR	Diplomas	10E002 2410 4900 00 000000 0000	-4.35
			Totals for HERFF JONES, INC	1,122.30
HERMAN, JEFFREY	Travel 05-	May	10E002 2410 3320 00 000000 0000	50.00
			Totals for HERMAN, JEFFREY	50.00
HEYNCK, GABRIELLE	CDL 06-16	CDL Renewal 2016	40E001 2550 6400 00 000000 0000	30.00
			Totals for HEYNCK, GABRIELLE	30.00
HINCKLEY SPRING WATE	2448865 05	Water Filters	40E001 2550 4100 00 000000 0000	68.03
HINCKLEY SPRING WATE	7978396 05	CMS Drinking Water for Staff	10E003 2410 4100 00 000000 0000	89.72
HINCKLEY SPRING WATE	2448865 06	Transportation Water	40E001 2550 4100 00 000000 0000	70.03
			Totals for HINCKLEY SPRING WATER COMPANY	227.78
HOBART SERVICE	60984518	Supplies	10E002 2560 4900 00 000000 0000	398.02
			Totals for HOBART SERVICE	398.02
HODGES LOIZZI EISENH	34443	April Legal Fees DO NOT SEND	80E001 2369 3180 00 000000 0000	20,663.11
			Totals for HODGES LOIZZI EISENHAMMER	20,663.11
HOUGHTON MIFFLIN COM	952276303	Books	10E001 1100 4200 00 000000 0000	808.86
			Totals for HOUGHTON MIFFLIN COMPANY	808.86
HOVING PIT STOP	133179	Central High Athletics	10E002 1500 3190 00 000000 0000	300.00
HOVING PIT STOP	133186	Athletics porta potty	10E011 1500 3190 00 000000 0000	70.00
HOVING PIT STOP	129202	Athletics porta potty	10E011 1500 3190 00 000000 0000	10.00
			Totals for HOVING PIT STOP	380.00
HUBERT COMPANY	803214	Supplies	10E002 2560 4900 00 000000 0000	40.14
HUBERT COMPANY	803214	Supplies	10E005 2560 4900 00 000000 0000	40.14
HUBERT COMPANY	803214	Supplies	10E010 2560 4900 00 000000 0000	40.14
HUBERT COMPANY	803214	Supplies	10E011 2560 4900 00 000000 0000	77.13
HUBERT COMPANY	803173	Supplies	10E002 2560 4900 00 000000 0000	255.11
HUBERT COMPANY	803173	Supplies	10E003 2560 4900 00 000000 0000	82.73
HUBERT COMPANY	803173	Supplies	10E004 2560 4900 00 000000 0000	431.45
HUBERT COMPANY	803173	Supplies	10E005 2560 4900 00 000000 0000	187.35
HUBERT COMPANY	803173	Supplies	10E008 2560 4900 00 000000 0000	57.65
HUBERT COMPANY	803173	Supplies	10E010 2560 4900 00 000000 0000	65.35
HUBERT COMPANY	803173	Supplies	10E011 2560 4900 00 000000 0000	119.71
HUBERT COMPANY	809585	Supplies	10E002 2560 4900 00 000000 0000	122.38
HUBERT COMPANY	811445	Supplies	10E002 2560 4900 00 000000 0000	42.51
HUBERT COMPANY	811445	Supplies	10E003 2560 4900 00 000000 0000	178.98
HUBERT COMPANY	803173B1	Supplies	10E011 2560 4900 00 000000 0000	100.61
			Totals for HUBERT COMPANY	1,841.38
HUDSON, KATHY	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	23.05
			Totals for HUDSON, KATHY	23.05
HUTSON, MELISSA	Refund Lun	HBT Lunch Refund	10R004 1611 0000 00 000000 0000	22.05
			Totals for HUTSON, MELISSA	22.05
IASB PUBLICATIONS	453010	Restricted Annual Dues FY17	10E001 2310 6400 00 000000 0000	7,279.00
			Totals for IASB PUBLICATIONS	7,279.00
ILLINOIS ASSOCIATION	133780	School Law Books	10E001 2520 4100 00 000000 0000	187.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ILLINOIS ASSOCIATION OF SCHOO	187.00
ILLINOIS DEPT OF REV	20160531AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160531AD	Payroll accrual	40L000 4810 6090 00 000000 0000	30.77
ILLINOIS DEPT OF REV	20160615AD	Payroll accrual	10L000 4810 6090 00 000000 0000	526.47
ILLINOIS DEPT OF REV	20160615AD	Payroll accrual	40L000 4810 6090 00 000000 0000	30.77
			Totals for ILLINOIS DEPT OF REVENUE	588.01
ILLINOIS PRINCIPALS	7954430	PKMS Assistant Principal Dues-Paszt	10E011 2410 6400 00 000000 0000	277.00
ILLINOIS PRINCIPALS	7954420	PKMS Principal Dues-Haug	10E011 2410 6400 00 000000 0000	365.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	642.00
ILLINOIS STUDENT ASS	20160531AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
ILLINOIS STUDENT ASS	20160615AD	Payroll accrual	10L000 4810 6030 00 000000 0000	230.80
			Totals for ILLINOIS STUDENT ASSISTANCE C	461.60
IMAGE AWARDS & ENGRA	28164	Service Awards	10E001 2320 4100 00 000000 0000	180.00
IMAGE AWARDS & ENGRA	28166	Service Awards	10E001 2320 4100 00 000000 0000	1,296.00
			Totals for IMAGE AWARDS & ENGRAVING	1,476.00
INDUSTRIAL APPRAISAL	1-144-500	Appraisal Property Record Report 6/30/16	10E001 2310 3100 00 000000 0000	1,390.00
			Totals for INDUSTRIAL APPRAISAL COMPANY	1,390.00
INSECT LORE PRODUCTS	781455	Butterflies	10E010 1110 4100 00 000000 0000	72.85
			Totals for INSECT LORE PRODUCTS	72.85
INSTRUCTURE, INC	inv11048	Canvas FY18(2 Year Renewal)	10E001 2212 3190 00 000000 0000	25,010.00
INSTRUCTURE, INC	INV10439	Canvas FY17 (2 Year Renewal)	10E001 2212 3190 00 000000 0000	23,801.00
			Totals for INSTRUCTURE, INC	48,811.00
INTEGRATED SYSTEMS C	679010	Skyward hosting services HR/Financial-July 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3002610318	Coolant, brush	40E001 2550 4100 00 000000 0000	236.83
			Totals for INTERSTATE BILLING SERVICE	236.83
ISI COMMUNITCATIONS	13298	Internet service June	10E001 2660 3160 00 000000 0000	457.50
			Totals for ISI COMMUNITCATIONS INC	457.50
J & D ENTERPRISES	902247790	Bleacher repair PKMS	10E011 1120 3230 00 000000 0000	7,537.00
			Totals for J & D ENTERPRISES	7,537.00
JASCULCA TERMAN STRA	43406	Communications Feb 2016	10E001 2310 6400 00 000000 0000	390.00
			Totals for JASCULCA TERMAN STRATEGIC COM	390.00
JOHNS, MADELINE	May 2016	Mileage reimbursement	10E001 2110 3320 00 000000 0000	16.20
			Totals for JOHNS, MADELINE	16.20
JOLLY LEARNING LTD	3812593	Jolly Phonics Starter Kit with Printed Letters-ELL	10E001 1100 4200 00 000000 0000	428.83
			Totals for JOLLY LEARNING LTD	428.83
JURS, REBECCA	Travel 05-	May	10E005 2410 3320 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for JURS, REBECCA	50.00
JW TURF INC	80674	Equipment and Parts for Grounds	20E001 2540 4120 00 000000 0000	251.46
JW TURF INC	82203	Equipment and Parts for Grounds	20E001 2540 4120 00 000000 0000	631.30
			Totals for JW TURF INC	882.76
K LOG, INC	16-270695-	Whiteboards	10E002 1130 4900 00 000000 0000	10,935.00
K LOG, INC	16-270695-	Whiteboards	10E002 2410 4100 00 000000 0000	2,645.00
K LOG, INC	16-270695-	Whiteboards	10E002 1130 4100 00 000000 0000	1,557.00
K LOG, INC	16-272219-	Whiteboards	10E002 2410 4100 00 000000 0000	3,877.21
			Totals for K LOG, INC	19,014.21
KAMP, SUSAN	April 19	Reimburse IL FSSMS Certificate	10E010 2560 6400 00 000000 0000	180.00
			Totals for KAMP, SUSAN	180.00
KANE COUNTY REGIONAL	9190	Truancy Fees FY16	10E001 2520 3190 00 000000 0000	457.20
KANE COUNTY REGIONAL	9241	Fingerprinting April	10E001 2520 3100 00 000000 0000	80.00
KANE COUNTY REGIONAL	9261	Fingerprinting May	10E001 2520 3100 00 000000 0000	140.00
			Totals for KANE COUNTY REGIONAL OFFICE O	677.20
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	05-16-200-	Kane County Tax 05-16-200-004 Meyer Farm	10E001 2320 6900 00 000000 0000	5,018.20
KANE COUNTY TREASURE	05-15-300-	Kane County Tax 05-15-300-001 Meyer Farm	10E001 2320 6900 00 000000 0000	126.75
KANE COUNTY TREASURE	04-10-151-	Kane County Tax 04-10-151-006-DO	10E001 2320 6900 00 000000 0000	5,987.40
			Totals for KANE COUNTY TREASURER	12,290.08
KAR-FRE FLOWERS	240708/1	Flowers for Graduation	10E002 2410 4100 00 000000 0000	283.00
			Totals for KAR-FRE FLOWERS	283.00
KENNEDY INDUSTRIES,	75323	Athletics cleaning supplies	10E011 1500 4100 00 000000 0000	356.27
			Totals for KENNEDY INDUSTRIES, INC	356.27
KING, ANNE	April-May	Mileage	10E001 2140 3320 00 000000 0000	22.46
			Totals for KING, ANNE	22.46
KING, JEFFREY	Travel 05-	May	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	7.19
			Totals for KING, NICHOLAS	7.19
KLERITEC	INV0022252	Central High Athletic Supplies-reissue ck 59437	10E002 1500 4100 00 000000 0000	238.17
			Totals for KLERITEC	238.17
KNAPEK, ABIGAIL	Travel 05-	May	20E001 2540 3320 00 000000 0000	100.00
			Totals for KNAPEK, ABIGAIL	100.00
KNEWITZ, JOHN	May 2016	Psych Consultant	10E001 2140 3140 00 000000 0000	3,960.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KNEWITZ, JOHN	3,960.00
LABDEPOTINC.COM	1040028	CMS Science White and Blue Team supplies	10E003 1120 4100 00 000000 0000	193.33
			Totals for LABDEPOTINC.COM	193.33
LANGE, TRENT	April-May	Mileage reimbursement	10E001 2150 3320 00 000000 0000	78.30
			Totals for LANGE, TRENT	78.30
LANTER DISTRIBUTING	S187168	Commodities	10E011 2560 4100 00 000000 0000	184.03
			Totals for LANTER DISTRIBUTING LLC	184.03
LARSON & DARBY GROUP	36428	Professional Services for Field House/Additions	20E001 2540 5400 00 000000 0000	31,902.60
LARSON & DARBY GROUP	36429	Professional Services for CMS HVAC Projects	20E001 2540 5400 00 000000 0000	53,176.56
			Totals for LARSON & DARBY GROUP	85,079.16
LAWLER, CRIS	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	3.95
			Totals for LAWLER, CRIS	3.95
LEISNER, MELISSA	Tuition 03	Tuition reimb for LIT 680: Social Equity & Identity	10E011 1120 2300 00 000000 0000	200.00
			Totals for LEISNER, MELISSA	200.00
LENZ, CHRISTOPHER	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	24.95
			Totals for LENZ, CHRISTOPHER	24.95
LEWIS, KIMBERLY	Travel 05-	May	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LORCHEM TECHNOLOGIES	60911	Supplies	40E001 2550 4100 00 000000 0000	293.91
			Totals for LORCHEM TECHNOLOGIES, INC	293.91
LULLO, KELLY	May 2016	Tutoring services May 2-June 2, 2016	10E001 4120 3190 00 000000 0000	870.00
			Totals for LULLO, KELLY	870.00
MARTENS, RICHARD	Shoes FY16	2015-2016 Work Boot Reimbursement	20E001 2540 3160 00 000000 0000	72.50
			Totals for MARTENS, RICHARD	72.50
MCGRAW HILL SCHOOL E	9211185700	Language for Learning/Thinking/Writing	10E001 1100 4200 00 000000 0000	1,482.27
			Totals for MCGRAW HILL SCHOOL EDUCATION	1,482.27
MCHENRY ANALYTICAL W	1602682	Water Sample Testing	20E001 2540 3100 00 000000 0000	25.00
MCHENRY ANALYTICAL W	390728	Water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	390644	Water Sample Testing	20E001 2540 3100 00 000000 0000	180.00
			Totals for MCHENRY ANALYTICAL WATER LABO	372.00
MENARDS, ELGIN	99150	Maintenance Supplies	20E001 2540 4110 00 000000 0000	3.74
MENARDS, ELGIN	98592	Maintenance Supplies	20E001 2540 4110 00 000000 0000	7.46
MENARDS, ELGIN	98682	Maintenance Supplies	20E001 2540 4110 00 000000 0000	16.46
MENARDS, ELGIN	99666	Maintenance Supplies	20E001 2540 4110 00 000000 0000	58.50
MENARDS, ELGIN	98979	Maintenance Supplies	20E001 2540 4110 00 000000 0000	365.18

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MENARDS, ELGIN	451.34
METRO PROFESSIONAL P	160331	Custodial Supplies	20E001 2540 4100 00 000000 0000	657.83
METRO PROFESSIONAL P	161550	Custodial Host Librator	20E001 2540 7100 00 000000 0000	6,102.00
			Totals for METRO PROFESSIONAL PRODUCTS	6,759.83
MIDWEST COMPUTER PRO	707374	CMS Interactive White Board	10E003 2410 7100 00 000000 0000	2,297.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	2,297.00
MIDWEST TRANSIT EQUI	X101022045	Cap, Crossing Arm	40E001 2550 4100 00 000000 0000	166.71
MIDWEST TRANSIT EQUI	X101022045	Covers	40E001 2550 4100 00 000000 0000	40.00
MIDWEST TRANSIT EQUI	X101022323	Cover, Head Light	40E001 2550 4100 00 000000 0000	41.27
MIDWEST TRANSIT EQUI	X101022543	Covers	40E001 2550 4100 00 000000 0000	287.82
MIDWEST TRANSIT EQUI	X101022578	Latches	40E001 2550 4100 00 000000 0000	86.47
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	622.27
MIRENDA, PAMELA	Travel 05-	May	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MONGAN, ESTHER	Travel 05-	May	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MUSIC & ARTS CENTER,	9782506	Replacement music insturuments	10E004 2410 4900 00 000000 0000	45.00
MUSIC & ARTS CENTER,	5244165	Band instrument/music	10E011 1120 4100 00 000000 0000	371.92
MUSIC & ARTS CENTER,	5250275	Band instrument/music	10E011 1120 4100 00 000000 0000	12.99
MUSIC & ARTS CENTER,	5255457	Band instrument/music	10E011 1120 4100 00 000000 0000	269.90
MUSIC & ARTS CENTER,	5260307	Band instrument/music	10E011 1120 4100 00 000000 0000	69.62
MUSIC & ARTS CENTER,	8939630	Band instrument/music	10E011 1120 4100 00 000000 0000	25.02
MUSIC & ARTS CENTER,	5268265	Band instrument/music	10E011 1120 4100 00 000000 0000	-13.00
MUSIC & ARTS CENTER,	9609540	Band instrument/music	10E011 1120 4100 00 000000 0000	209.00
MUSIC & ARTS CENTER,	5306494	Band instrument/music	10E011 1120 4100 00 000000 0000	114.00
MUSIC & ARTS CENTER,	5310022	Band instrument/music	10E011 1120 4100 00 000000 0000	78.25
			Totals for MUSIC & ARTS CENTER, INC	1,182.70
n2y	S321661	Annual online subscription renewal	10E001 1200 4100 00 462000 0000	648.00
			Totals for n2y	648.00
NATIONAL SEED	560331SI	Grounds Supplies	20E001 2540 4120 00 000000 0000	900.00
			Totals for NATIONAL SEED	900.00
NCPERS-IL IMRF	20160513AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160513AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160531AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160531AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NCS PEARSON, INC	10698866	Articulation assessment kit	10E001 2140 4100 00 000000 0000	316.94
NCS PEARSON, INC	10722229	Aimsweb Pro Complete scoring overage	10E001 2212 3800 00 000000 0000	1,512.00
			Totals for NCS PEARSON, INC	1,828.94
NELCO	5208802RI	A/P & CHS Imprest check stock	10E001 2320 4100 00 000000 0000	621.35
			Totals for NELCO	621.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEMEC, STACY	May 2016	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	33.97
			Totals for NEMEC, STACY	33.97
NETCHEMIA LLC	RI-3785-NC	Talent Ed Software	10E001 2520 3160 00 000000 0000	6,930.05
			Totals for NETCHEMIA LLC	6,930.05
NEVCO, INC	156962	Athletics scoreboard repair	10E011 1500 3230 00 000000 0000	40.56
			Totals for NEVCO, INC	40.56
NICOR GAS	01-61-78-1	Gas Bus Garage	40E001 2550 4650 00 000000 0000	78.31
			Totals for NICOR GAS	78.31
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,357.34
NIHIP	20160513AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	981.05
NIHIP	20160513AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160513AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160513AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160513AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160513AD	Payroll accrual	10L000 1120 0010 00 000000 0000	116.10
NIHIP	20160513AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20160513AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160513AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160513AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160513AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160513AD	Payroll accrual	20L000 1120 0010 00 000000 0000	120.70
NIHIP	20160513AD	Payroll accrual	40L000 1120 0010 00 000000 0000	119.35
NIHIP	20160513AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160513AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160513AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160513AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160513AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	72,544.78
NIHIP	20160513AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,231.92
NIHIP	20160513AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20160513AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160513AF	Payroll accrual	10L000 4810 2200 00 000000 0000	328.73
NIHIP	20160513AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,943.10
NIHIP	20160513AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160513AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160513AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160513AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160513AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160513AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160513AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.59
NIHIP	20160513AF	Payroll accrual	40L000 4810 2210 00 000000 0000	1.62
NIHIP	20160513AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160513AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	16,912.28
NIHIP	20160531AD	Payroll accrual	20L000 4810 4010 00 000000 0000	2,447.83
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	644.37
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,373.47
NIHIP	20160531AD	Payroll accrual	40L000 4810 4010 00 000000 0000	196.21
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	875.70
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,630.27
NIHIP	20160531AD	Payroll accrual	20L000 4810 4010 00 000000 0000	181.14
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,030.40
NIHIP	20160531AD	Payroll accrual	20L000 4810 4010 00 000000 0000	406.08
NIHIP	20160531AD	Payroll accrual	10L000 4810 4010 00 000000 0000	158.47
NIHIP	20160531AD	Payroll accrual	10L000 1120 0010 00 000000 0000	116.10
NIHIP	20160531AD	Payroll accrual	20L000 1120 0010 00 000000 0000	15.45
NIHIP	20160531AD	Payroll accrual	40L000 1120 0010 00 000000 0000	3.00
NIHIP	20160531AD	Payroll accrual	10L000 1120 0010 00 000000 0000	52.50
NIHIP	20160531AD	Payroll accrual	20L000 1120 0010 00 000000 0000	5.00
NIHIP	20160531AD	Payroll accrual	10L000 1120 0010 00 000000 0000	651.40
NIHIP	20160531AD	Payroll accrual	20L000 1120 0010 00 000000 0000	120.70
NIHIP	20160531AD	Payroll accrual	40L000 1120 0010 00 000000 0000	119.35
NIHIP	20160531AD	Payroll accrual	10L000 4810 2240 00 000000 0000	680.68
NIHIP	20160531AD	Payroll accrual	20L000 4810 2240 00 000000 0000	88.40
NIHIP	20160531AD	Payroll accrual	10L000 4810 2240 00 000000 0000	309.12
NIHIP	20160531AD	Payroll accrual	20L000 4810 2240 00 000000 0000	46.52
NIHIP	20160531AD	Payroll accrual	40L000 4810 2240 00 000000 0000	3.14
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,209.60
NIHIP	20160531AF	Payroll accrual	20L000 4810 2220 00 000000 0000	8,233.61
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	42,913.08
NIHIP	20160531AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,130.44
NIHIP	20160531AF	Payroll accrual	40L000 4810 2220 00 000000 0000	340.58
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,933.11
NIHIP	20160531AF	Payroll accrual	10L000 4810 2200 00 000000 0000	-328.73
NIHIP	20160531AF	Payroll accrual	20L000 4810 2200 00 000000 0000	328.73
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,120.34
NIHIP	20160531AF	Payroll accrual	40L000 4810 2220 00 000000 0000	588.62
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	300.29
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.60
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	536.08
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,166.37
NIHIP	20160531AF	Payroll accrual	20L000 4810 2220 00 000000 0000	543.44
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	848.31
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,091.20
NIHIP	20160531AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,218.24
NIHIP	20160531AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,327.87
NIHIP	20160531AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,901.64
NIHIP	20160531AF	Payroll accrual	10L000 4810 2210 00 000000 0000	379.89
NIHIP	20160531AF	Payroll accrual	20L000 4810 2210 00 000000 0000	37.59
NIHIP	20160531AF	Payroll accrual	40L000 4810 2210 00 000000 0000	1.62
NIHIP	20160531AF	Payroll accrual	10L000 4810 2200 00 000000 0000	240.29
NIHIP	20160531AF	Payroll accrual	20L000 4810 2200 00 000000 0000	10.79
NIHIP	June 2016	Medical Adjustment	10E002 1130 2220 00 000000 0000	-1,288.69
NIHIP	June 2016	Medical Adjustment	40E001 2550 2210 00 000000 0000	8.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	June 2016	Medical Adjustment	40E001 2550 2220 00 000000 0000	1,854.91
NIHIP	June 2016	Medical Adjustment	40E001 2550 2250 00 000000 0000	27.56
			Totals for NIHIP	375,725.12
NOLAN, SARAH	May 19	Workshop reimbursement	10E001 2210 3190 00 462000 0000	214.80
NOLAN, SARAH	April-May	Mileage	10E001 2140 3320 00 000000 0000	112.23
			Totals for NOLAN, SARAH	327.03
OCONOMOWOC DEVELOPME	363412	Tuition May 2016	10E001 1912 6700 00 000000 0000	3,823.40
			Totals for OCONOMOWOC DEVELOPMENTAL TRAI	3,823.40
OFFICE DEPOT	8380036220	Supplies	10E002 2560 4900 00 000000 0000	69.50
OFFICE DEPOT	8380036220	Supplies	10E003 2560 4900 00 000000 0000	11.58
OFFICE DEPOT	8380036220	Supplies	10E004 2560 4900 00 000000 0000	17.17
OFFICE DEPOT	8380036220	Supplies	10E005 2560 4900 00 000000 0000	17.17
OFFICE DEPOT	8380036220	Supplies	10E008 2560 4900 00 000000 0000	11.18
OFFICE DEPOT	8380036220	Supplies	10E011 2560 4900 00 000000 0000	17.17
OFFICE DEPOT	8371313360	Supplies	10E002 2560 4900 00 000000 0000	716.14
OFFICE DEPOT	8371313360	Supplies	10E003 2560 4900 00 000000 0000	23.21
OFFICE DEPOT	8371313360	Supplies	10E004 2560 4900 00 000000 0000	54.96
OFFICE DEPOT	8371313360	Supplies	10E005 2560 4900 00 000000 0000	2.90
OFFICE DEPOT	8371313360	Supplies	10E010 2560 4900 00 000000 0000	9.13
OFFICE DEPOT	8371313360	Supplies	10E011 2560 4900 00 000000 0000	12.09
OFFICE DEPOT	8371306700	Supplies	10E002 2560 4900 00 000000 0000	37.37
OFFICE DEPOT	8371306700	Supplies	10E003 2560 4900 00 000000 0000	7.25
OFFICE DEPOT	8371306700	Supplies	10E004 2560 4900 00 000000 0000	7.25
OFFICE DEPOT	8371306700	Supplies	10E008 2560 4900 00 000000 0000	23.14
OFFICE DEPOT	8371306700	Supplies	10E010 2560 4900 00 000000 0000	17.77
OFFICE DEPOT	8371306700	Supplies	10E011 2560 4900 00 000000 0000	29.00
OFFICE DEPOT	8369642770	Supplies	10E003 2560 4900 00 000000 0000	15.29
OFFICE DEPOT	8369642770	Supplies	10E004 2560 4900 00 000000 0000	7.56
OFFICE DEPOT	8369638970	Supplies	10E002 2560 4900 00 000000 0000	127.60
OFFICE DEPOT	8369638970	Supplies	10E003 2560 4900 00 000000 0000	338.33
OFFICE DEPOT	8369638970	Supplies	10E004 2560 4900 00 000000 0000	90.27
OFFICE DEPOT	8369638970	Supplies	10E005 2560 4900 00 000000 0000	399.17
OFFICE DEPOT	8369638970	Supplies	10E008 2560 4900 00 000000 0000	43.23
OFFICE DEPOT	8369638970	Supplies	10E010 2560 4900 00 000000 0000	346.34
OFFICE DEPOT	8369638970	Supplies	10E011 2560 4900 00 000000 0000	197.08
OFFICE DEPOT	8294911300	Supplies	10E004 2410 4100 00 000000 0000	-29.39
OFFICE DEPOT	8401300810	Ag Grant Supply	10E002 1130 4100 00 323500 0000	119.99
OFFICE DEPOT	8401303690	Ag Grant Supply	10E002 1130 4100 00 323500 0000	73.83
OFFICE DEPOT	8371313360	Supplies	10E002 2560 4900 00 000000 0000	2.78
OFFICE DEPOT	8419062610	Supplies	10E001 2520 4100 00 000000 0000	45.18
OFFICE DEPOT	8419059680	Supplies	10E001 2330 4100 00 000000 0000	52.51
OFFICE DEPOT	8419059680	Supplies	10E001 2520 4100 00 000000 0000	24.37
OFFICE DEPOT	8419059680	Supplies	10E002 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E003 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E004 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E005 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E008 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E010 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8419059680	Supplies	10E011 2560 4900 00 000000 0000	78.40
OFFICE DEPOT	8421643950	Supplies	40E001 2550 4100 00 000000 0000	54.54
OFFICE DEPOT	8395632690	PTO whiteboards	10E011 2410 3900 00 000000 0000	431.98
			Totals for OFFICE DEPOT	3,973.44

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORIGINAL WORKS	15520DI-IN	Wall tiles	10E004 2410 4900 00 000000 0000	664.56
			Totals for ORIGINAL WORKS	664.56
ORKIN EXTERMINATING	111358883	DO Pest Control	20E001 2540 3100 00 000000 0000	104.79
ORKIN EXTERMINATING	111358231	CHS Pest Control	20E001 2540 3100 00 000000 0000	125.00
ORKIN EXTERMINATING	111358024	HBT Pest Control	20E001 2540 3100 00 000000 0000	94.14
ORKIN EXTERMINATING	111357662	TR Pest Control	20E001 2540 3100 00 000000 0000	45.00
ORKIN EXTERMINATING	111358232	CMS Pest Control	20E001 2540 3100 00 000000 0000	113.93
ORKIN EXTERMINATING	111358626	See Saw Pest Control	20E001 2540 3100 00 000000 0000	110.51
ORKIN EXTERMINATING	111358721	PKMS Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	111358493	LL Pest Control	20E001 2540 3100 00 000000 0000	108.88
ORKIN EXTERMINATING	111358767	PV Pest Control	20E001 2540 3100 00 000000 0000	103.17
ORKIN EXTERMINATING	111358713	CT Pest Control	20E001 2540 3100 00 000000 0000	98.24
ORKIN EXTERMINATING	28083314 C	Advanced Yearly Payment for Service CHS	20E001 2540 3100 00 000000 0000	1,461.66
ORKIN EXTERMINATING	28083314 C	Advanced Yearly Payment for Service CMS	20E001 2540 3100 00 000000 0000	1,332.17
ORKIN EXTERMINATING	28083314 H	Advanced Yearly Payment for Service HBT	20E001 2540 3100 00 000000 0000	1,100.74
ORKIN EXTERMINATING	27850172 L	Advanced Yearly Payment for Service LL	20E001 2540 3100 00 000000 0000	1,273.08
ORKIN EXTERMINATING	28083314 P	Advanced Yearly Payment for Service PV	20E001 2540 3100 00 000000 0000	1,206.37
ORKIN EXTERMINATING	28196151 P	Advanced Yearly Payment for Service CT	20E001 2540 3100 00 000000 0000	1,148.66
ORKIN EXTERMINATING	28222842 C	Advanced Yearly Payment for Service PKMS	20E001 2540 3100 00 000000 0000	1,148.66
ORKIN EXTERMINATING	28083315 D	Advanced Yearly Payment for Service DO	20E001 2540 3100 00 000000 0000	1,225.27
ORKIN EXTERMINATING	27882289 T	Advanced Yearly Payment for Service Transp	20E001 2540 3100 00 000000 0000	518.40
			Totals for ORKIN EXTERMINATING	11,416.91
OSLAGER, CARRILYN	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	43.80
OSLAGER, CARRILYN	Travel 05-	May	10E008 2410 3320 00 000000 0000	50.00
			Totals for OSLAGER, CARRILYN	93.80
PANICHI, CASEY	May 27	Transportation and hotel reimb	10E001 4120 3190 00 000000 0000	409.44
PANICHI, CASEY	May 27	Transportation and hotel reimb	40E001 2550 3310 00 000000 0000	1,150.00
			Totals for PANICHI, CASEY	1,559.44
PARDRIDGE INSURANCE,	13125	Highway Permit DO NOT SEND	10E001 2520 3190 00 000000 0000	200.00
			Totals for PARDRIDGE INSURANCE, INC	200.00
PARKLAND PREPARATORY	1456	Monthly tuition April	10E001 1912 6700 00 000000 0000	184.24
PARKLAND PREPARATORY	1463	Tuition May 2016	10E001 1912 6700 00 000000 0000	3,684.80
PARKLAND PREPARATORY	1486	Tuition June 2016 3 days	10E001 1912 6700 00 000000 0000	552.72
PARKLAND PREPARATORY	1487	Tuition June 2016	10E001 1912 6700 00 000000 0000	2,210.88
PARKLAND PREPARATORY	1488	Tuition July 2016	10E001 1912 6700 00 000000 0000	2,763.60
			Totals for PARKLAND PREPARATORY ACADEMY	9,396.24
PARRA, ROBERTO	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	47.35
			Totals for PARRA, ROBERTO	47.35

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PASQUINI, CHRISTOPHE	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	27.38
			Totals for PASQUINI, CHRISTOPHER	27.38
PASZT, ALEXANDRA	Travel 05-	May	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PATRIOT DOOR SOLUTIO	629	Repairs Door #4	40E001 2550 3230 00 000000 0000	580.00
PATRIOT DOOR SOLUTIO	628	Repairs Door 1, 2, 3	40E001 2550 7100 00 000000 0000	2,925.00
			Totals for PATRIOT DOOR SOLUTIONS	3,505.00
PEARSON EDUCATION	4024458003	Words Their Way books	10E001 1100 4200 00 000000 0000	24,401.84
PEARSON EDUCATION	4024483193	Words Their Way ELL	10E001 1100 4200 00 000000 0000	1,857.31
			Totals for PEARSON EDUCATION	26,259.15
PERMA-BOUND	1676506-02	LMC books	10E011 2220 4300 00 000000 0000	20.82
PERMA-BOUND	1684280-00	CMS LMC Books	10E003 2220 4100 00 000000 0000	906.77
			Totals for PERMA-BOUND	927.59
PETERSON, KELLY	May 6	Workshop reimbursement	10E001 2210 3190 00 462000 0000	215.18
			Totals for PETERSON, KELLY	215.18
PFLUG, DAINA	March-May	Mileage reimb	10E001 2520 3320 00 000000 0000	90.72
			Totals for PFLUG, DAINA	90.72
PIONEER MANUFACTURIN	INV595861	Aerosol White Paint for Fields	20E001 2540 4120 00 000000 0000	610.00
			Totals for PIONEER MANUFACTURING CO/ATHL	610.00
PITNEY BOWES	1000443865	Postage Meter Ink	10E010 2410 4100 00 000000 0000	67.99
PITNEY BOWES	1000396003	Adapter for Postage Meter	10E010 2410 4100 00 000000 0000	99.00
			Totals for PITNEY BOWES	166.99
PITNEY BOWES GLOBAL	3100141959	Pitney Bowes Rental - DO	10E001 2410 3250 00 000000 0000	180.00
PITNEY BOWES GLOBAL	3100170392	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3100170523	Pitney Bowes Rental - HBT	10E001 2410 3250 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	320.00
PMA LEASING, INC	413928	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE REFLECTION	3-10-2015	Social Media May	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POSTMASTER	DO PO Box	PO Box 396 DO NOT SEND	10E001 2520 3410 00 000000 0000	70.00
POSTMASTER	HBT PO Box	HBT PO Box 395	10E004 2410 3410 00 000000 0000	70.00
POSTMASTER	CMS PO Box	CMS PO Box 397	10E003 2410 3410 00 000000 0000	110.00
			Totals for POSTMASTER	250.00
POTSIC, MICHAEL	May 2016	Mileage reimbursement	10E001 2330 3320 00 000000 0000	172.80
POTSIC, MICHAEL	Travel 05-	May	10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	372.80
PROQUEST INFORMATION	70402479	Library database	10E002 2220 4100 00 000000 0000	1,690.00
			Totals for PROQUEST INFORMATION & LEARNI	1,690.00
PSIC	July 2016-	Property and Casualty	80E001 2371 3840 00 000000 0000	193,373.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Cooperative DO NOT MAIL		
PSIC	July 2016-	Workers Comp Insurance Renewal DO NOT MAIL	80E001 2362 3820 00 000000 0000	274,730.00
			Totals for PSIC	468,103.00
QUILL CORPORATION	5807363	CMS Social Studies supplies	10E003 1120 4100 00 000000 0000	114.39
QUILL CORPORATION	5860131	CMS Social Studies supplies	10E003 1120 4100 00 000000 0000	33.98
			Totals for QUILL CORPORATION	148.37
RADI-LINK, INC	106088	Radios	10E001 2660 4100 00 000000 0000	21,625.00
RADI-LINK, INC	106149	Radios	10E001 2660 4100 00 000000 0000	6,491.00
			Totals for RADI-LINK, INC	28,116.00
REALLY GOOD STUFF	5513183	Ag supplies	10E002 1130 4100 00 323500 0000	295.02
			Totals for REALLY GOOD STUFF	295.02
RICAMATO, MICHELE	12109	Speech Language Therapy	10E001 4120 3190 00 000000 0000	450.00
			Totals for RICAMATO, MICHELE	450.00
RIDDELL ALL AMERICAN	98502737	PKMS Athletics Uniforms	10E011 1500 4110 00 000000 0000	1,908.08
			Totals for RIDDELL ALL AMERICAN SPORTS C	1,908.08
RIVER CITY RACE MANA	2016-23	BNC Boys Track Timing	10E002 1500 3910 00 000000 0000	750.00
			Totals for RIVER CITY RACE MANAGEMENT LL	750.00
ROCKLER	3698440	Woods supplies	10E002 1400 4100 10 000000 0000	841.75
ROCKLER	3712881	Grant supplies	10E002 1130 4100 00 323500 0000	116.53
			Totals for ROCKLER	958.28
ROGALLA, JANET	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	25.00
			Totals for ROGALLA, JANET	25.00
RONDO ENTERPRISES IN	82888	2016 Atlas 7x18' GVW Trailer with Ramp	20E001 2540 7100 00 000000 0000	5,316.00
RONDO ENTERPRISES IN	82891	Equipment Parts	20E001 2540 4120 00 000000 0000	49.95
RONDO ENTERPRISES IN	83023	Grounds Parts for Equipment	20E001 2540 4120 00 000000 0000	385.64
			Totals for RONDO ENTERPRISES INC	5,751.59
RT REPAIR	11416	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	299.74
			Totals for RT REPAIR	299.74
SABIN, REBEKAH	Dec-March	Mileage reimb	40E001 2550 3310 00 000000 0000	939.34
			Totals for SABIN, REBEKAH	939.34
SAMUELSON, SARAH	Tuition 05	Tuition reimb EDU6590: Internship for Educational Leaders Part 1	10E010 1110 2300 00 000000 0000	200.00
			Totals for SAMUELSON, SARAH	200.00
SCHOLASTIC LIBRARY P	June 14	Books for book room	10E004 2220 4300 00 000000 0000	2,164.59
			Totals for SCHOLASTIC LIBRARY PUBLISHING	2,164.59
SCHOLASTIC, INC	13104293	Scholastic Guided Teacher's Guide	10E010 1110 4200 00 000000 0000	891.00
SCHOLASTIC, INC	13104267	Book Bags for Library	10E010 2220 4100 00 000000 0000	1,320.00
SCHOLASTIC, INC	13128756	Guided reading	10E004 1110 4100 00 000000 0000	7,469.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOLASTIC, INC	13256529	Book room books	10E004 2220 4300 00 000000 0000	27,895.00
SCHOLASTIC, INC	45731896	Library Book Room	10E010 2410 4900 00 000000 0000	27,895.00
			Totals for SCHOLASTIC, INC	65,470.96
SCHOOL FIX CATALOG	147641A	Custodial Cabinet Mover	20E001 2540 4100 00 000000 0000	459.31
			Totals for SCHOOL FIX CATALOG	459.31
SCHOOL HEALTH CORPOR	3137112-00	Nurse supplies	10E011 1120 4250 00 000000 0000	72.81
			Totals for SCHOOL HEALTH CORPORATION	72.81
SCHOOL PAPER EXPRESS	303676-99	School newspaper	10E002 1130 3190 00 000000 0000	825.00
			Totals for SCHOOL PAPER EXPRESS	825.00
SCHURING & SCHURING	May 2016 P	Dairy	10E008 2560 4100 00 000000 0000	847.55
SCHURING & SCHURING	May 2016 P	Dairy	10E011 2560 4100 00 000000 0000	582.77
SCHURING & SCHURING	May 2016 C	Dairy	10E003 2560 4100 00 000000 0000	347.25
SCHURING & SCHURING	May 2016 L	Dairy	10E005 2560 4100 00 000000 0000	306.76
SCHURING & SCHURING	May 2016 H	Dairy	10E004 2560 4100 00 000000 0000	824.02
SCHURING & SCHURING	May 2016 C	Dairy	10E002 2560 4100 00 000000 0000	746.20
SCHURING & SCHURING	May 2016 C	Dairy	10E010 2560 4100 00 000000 0000	836.22
			Totals for SCHURING & SCHURING	4,490.77
SCHURING, RENATA	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	14.95
			Totals for SCHURING, RENATA	14.95
SCHUTH, DANIEL	Travel 05-	May	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SEBCO BOOKS	181082	LMC Books	10E011 2220 4300 00 000000 0000	42.40
			Totals for SEBCO BOOKS	42.40
SERVICE CONCEPTS, IN	17201	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	323.42
SERVICE CONCEPTS, IN	17198	LL HVAC Repairs	20E001 2540 3230 00 000000 0000	164.80
SERVICE CONCEPTS, IN	17199	CT HVAC Repairs	20E001 2540 3230 00 000000 0000	425.26
SERVICE CONCEPTS, IN	17200	PKMS HVAC Repairs	20E001 2540 3230 00 000000 0000	1,060.20
SERVICE CONCEPTS, IN	17239	HBT HVAC Repair	20E001 2540 3230 00 000000 0000	722.85
SERVICE CONCEPTS, IN	17351	Plumbing Contract Maintenance Agreement	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	17350	HVAC Preventative Maintenance Agreement	20E001 2540 3100 00 000000 0000	8,625.00
SERVICE CONCEPTS, IN	17365	CMS Repairs	10E001 2560 3230 00 000000 0000	173.42
SERVICE CONCEPTS, IN	17352	Food Service maintenance contract	10E001 2560 3230 00 000000 0000	1,725.00
			Totals for SERVICE CONCEPTS, INC	15,289.95
SHOPBOT TOOLS, INC	53014	Onsite Tuneup travel expenses: Technician	10E002 2210 3190 00 322000 0000	2,825.00
SHOPBOT TOOLS, INC	53040	Aspire Upgrade VCarve Pro ShopBot Edition	10E002 1130 4100 00 322000 0000	1,415.00
			Totals for SHOPBOT TOOLS, INC	4,240.00
SKYWARD USER'S GROUP	FY17 Dues	Annual Dues FY17	10E001 2320 6400 00 000000 0000	300.00
			Totals for SKYWARD USER'S GROUP, NFP	300.00
SMITH, KYLE	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	25.06
			Totals for SMITH, KYLE	25.06

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SMITH, MATTHEW	Travel 05-	May	10E001 2660 3320 00 000000 0000	200.00
SMITH, MATTHEW	Travel 01-	January-reissue ck 59293	10E001 2660 3320 00 000000 0000	200.00
SMITH, MATTHEW	Travel 02-	February-reissue ck 59572	10E001 2660 3320 00 000000 0000	200.00
			Totals for SMITH, MATTHEW	600.00
SOFT WATER CITY, INC	346308	CT Water Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	346307	LL Water Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	341849	CMS Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	341850	DO Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	341851	HBT Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	341852	CHS Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	341860	PV Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	341873	PC Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
SOFT WATER CITY, INC	342057	LL Water Softener Salt	20E001 2540 4110 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	1,044.75
SONITROL CHICAGOLAND	226042	PC Security Services	20E001 2540 3100 00 000000 0000	273.00
SONITROL CHICAGOLAND	226043	LL Security Services	20E001 2540 3100 00 000000 0000	435.00
SONITROL CHICAGOLAND	226044	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	226045	CMS Security Services	20E001 2540 3100 00 000000 0000	320.00
SONITROL CHICAGOLAND	226328	Proximity Card Reader HBT	20E001 2540 3230 00 000000 0000	1,500.00
			Totals for SONITROL CHICAGOLAND WEST	2,824.00
SPECTRUM JANITORIAL	512030	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,325.33
SPECTRUM JANITORIAL	510625	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,343.74
SPECTRUM JANITORIAL	511720	CHS Focus II Micro Rider	20E001 2540 5400 00 000000 0000	11,577.50
			Totals for SPECTRUM JANITORIAL SUPPLY	14,246.57
STAN'S FINANCIAL SER	319509	PV color copies	10E001 2410 3250 00 000000 0000	996.28
STAN'S FINANCIAL SER	17325	Transportation Lexmark copier Lease #592	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	17283	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17309	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	17351	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17377	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	304838584	Copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	2,329.28
STAN'S OFFICE TECHNO	319919	HBT Library Lexmark Copier Black/Color copies #585	10E001 2410 3250 00 000000 0000	1,828.26
STAN'S OFFICE TECHNO	319935	Black/color copies, 4/30/16-6/1/16	10E001 2410 3250 00 000000 0000	11,047.10
			Totals for STAN'S OFFICE TECHNOLOGIES	12,875.36
STIRN, TODD	Travel 05-	May	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STOVER, GAIL	March 2016	Mileage reimbursement	10E001 2212 3320 00 000000 0000	40.85
STOVER, GAIL	May 2016	Mileage reimbursement	10E001 2212 3320 00 000000 0000	33.63
			Totals for STOVER, GAIL	74.48
STREAMWOOD BEHAVIORA	3523	Tutoring Services	10E001 1912 6700 00 000000 0000	180.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	180.00
SUMMIT SCHOOL, INC	33189	May Tuition	10E001 1912 6700 00 000000 0000	5,958.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SUMMIT SCHOOL, INC	5,958.36
SUPPLYWORKS	365770163	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	71.64
SUPPLYWORKS	365898436	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	53.70
SUPPLYWORKS	365898444	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2.84
SUPPLYWORKS	365655992	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	30.18
SUPPLYWORKS	365656008	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	41.20
SUPPLYWORKS	365656016	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	3,754.28
SUPPLYWORKS	365656024	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	2,645.69
SUPPLYWORKS	365656032	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	411.14
SUPPLYWORKS	365656040	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	166.80
SUPPLYWORKS	365656057	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	1,215.86
SUPPLYWORKS	365656065	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,038.60
SUPPLYWORKS	366039162	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	353.82
SUPPLYWORKS	366039170	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	224.82
SUPPLYWORKS	366039188	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	435.57
SUPPLYWORKS	366184224	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	161.10
SUPPLYWORKS	366184232	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,405.97
SUPPLYWORKS	366829455	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	96.10
SUPPLYWORKS	367199890	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	150.68
SUPPLYWORKS	366829463	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	365.18
SUPPLYWORKS	367199908	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	386.00
SUPPLYWORKS	366568434	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-161.10
SUPPLYWORKS	366568426	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-322.20
SUPPLYWORKS	366568442	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-375.90
SUPPLYWORKS	366444719	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	60.90
SUPPLYWORKS	366444727	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,235.20
SUPPLYWORKS	367459351	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	134.44
SUPPLYWORKS	367587466	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	58.60
SUPPLYWORKS	367821766	Custodial Supplies	20E001 2540 4100 00 000000 0000	116.95
SUPPLYWORKS	367821774	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	37.19
SUPPLYWORKS	367821782	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	49.74
SUPPLYWORKS	367948262	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,568.08
SUPPLYWORKS	367948270	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	664.49
SUPPLYWORKS	367948288	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	370.93
SUPPLYWORKS	367948296	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,188.77
SUPPLYWORKS	367948304	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,170.93
SUPPLYWORKS	367948312	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	37.19
SUPPLYWORKS	367948320	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	926.40
SUPPLYWORKS	368078937	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	187.10
SUPPLYWORKS	368078945	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	488.55
SUPPLYWORKS	368574380	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	204.06
SUPPLYWORKS	368503132	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	112.48
SUPPLYWORKS	368312112	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	154.26
SUPPLYWORKS	368312120	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	66.03
SUPPLYWORKS	368431771	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	292.38
SUPPLYWORKS	368431797	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	16.50
			Totals for SUPPLYWORKS	24,293.14
SYBRANT, ELLEN	May 6	Workshop reimbursement	10E001 2210 3190 00 462000 0000	289.82
SYBRANT, ELLEN	May 2016	Mileage reimbursement	10E001 2150 3320 00 000000 0000	6.97
			Totals for SYBRANT, ELLEN	296.79
TAVOLACCI, ROBERT	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	2.80
			Totals for TAVOLACCI, ROBERT	2.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TESTONE, CHRISTOPHER	Travel 05-	May	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE CENTER	24961	IRC Bilingual Parent Summit	10E001 1800 3190 00 000000 0000	1,000.00
			Totals for THE CENTER	1,000.00
THE COURIER NEWS	March 31,	LMC newspaper	10E011 2220 4300 00 000000 0000	153.22
			Totals for THE COURIER NEWS	153.22
TROPHIES BY GEORGE	2217I	Central High Athletics	10E002 1500 4910 00 000000 0000	78.30
			Totals for TROPHIES BY GEORGE	78.30
TYLER TECHNOLOGIES	045-160072	Routing Software-VersaTrans	40E001 2550 3700 00 000000 0000	5,975.81
			Totals for TYLER TECHNOLOGIES	5,975.81
UPS FREIGHT	202219500	CHS Shipping	10E002 2410 3410 00 000000 0000	7.50
			Totals for UPS FREIGHT	7.50
US BANK EQUIPMENT FI	305398869	Copier contracts # 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
VERIZON WIRELESS SER	9765508421	B&G Cell Phone / MiFi / Emer Lines	20E001 2540 3400 00 000000 0000	925.37
			Totals for VERIZON WIRELESS SERVICES LLC	925.37
VERNIER SOFTWARE & T	5213487	Ag supplies	10E002 1130 4100 00 323500 0000	239.74
			Totals for VERNIER SOFTWARE & TECHNOLOGY	239.74
VIRCO INC	91683928	Desks, chairs	10E011 1120 4100 00 000000 0000	5,984.31
VIRCO INC	91683929	Ag/Tech table legs	10E011 1120 4100 00 000000 0000	930.45
VIRCO INC	1350993	Student desks	10E001 1200 4100 00 462000 0000	280.70
			Totals for VIRCO INC	7,195.46
WALTER, CARIE	Travel 05-	May	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEST SIDE ELECTRIC S	1348437-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.33
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	24.33
WHITESIDE, RACHEL	Tuition 03	Tuition reimb for EDU 6525: Soc, Cult, Ling Diverse Students	10E011 1120 2300 00 000000 0000	300.00
			Totals for WHITESIDE, RACHEL	300.00
WILCOX, JEFFREY	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	30.90
			Totals for WILCOX, JEFFREY	30.90
WILLIAMS, ERNEST	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	20.75
			Totals for WILLIAMS, ERNEST	20.75
WILLIAMS, MELANIE	May 27	Graduation hearing impaired interpreter	10E002 2410 3900 00 000000 0000	90.00
			Totals for WILLIAMS, MELANIE	90.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WILMINGTON, MINDY	April-May	Mileage	10E001 2150 3320 00 000000 0000	31.56
			Totals for WILMINGTON, MINDY	31.56
WISKIRCHEN, TARESE	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	13.70
			Totals for WISKIRCHEN, TARESE	13.70
WORTHINGTON DIRECT	626850-CEN	PKMS Science tables	10E011 1120 4100 00 000000 0000	5,723.27
WORTHINGTON DIRECT	626849-CEN	PKMS Storage cubbies	10E011 1120 7100 00 000000 0000	4,426.60
			Totals for WORTHINGTON DIRECT	10,149.87
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
XTEK PARTNERS INC	22335	Chromebook cases	10E001 2660 4100 00 000000 0000	22,112.40
			Totals for XTEK PARTNERS INC	22,112.40
YMSON, DIWATA	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	25.25
YMSON, DIWATA	Refund Lun	CHS Lunch Refund	10R002 1611 0000 00 000000 0000	25.00
			Totals for YMSON, DIWATA	50.25
YODER, CONRAD	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	33.03
			Totals for YODER, CONRAD	33.03
YODER, SPENCER	May 2016	May 2016 mileage	10E001 2660 3320 00 000000 0000	28.66
			Totals for YODER, SPENCER	28.66
			Totals for checks	1,777,243.14

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	330,765.07	19,775.00	590,587.11	941,127.18
20	OPERATIONS AND MAINTENANCE	43,431.20	0.00	253,313.05	296,744.25
40	TRANSPORTATION FUND	2,662.58	0.00	47,877.02	50,539.60
80	TORT FUND	0.00	0.00	488,832.11	488,832.11
*** Fund Summary Totals ***		376,858.85	19,775.00	1,380,609.29	1,777,243.14

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMERICINN LODGE & SU	May 21	PKMS State Track Meet lodging	10E011 1500 3190 00 000000 0000	684.00
			Totals for AMERICINN LODGE & SUITES	684.00
BAKER, DAVID	April 26	CHS SBB Official 4/26/16	10E002 1500 3190 00 000000 0000	70.00
BAKER, DAVID	May 19	CHS FBB official 5/19/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for BAKER, DAVID	140.00
BALESTRIERI, CARL	May 17-20	CHS IHSA Regional Soccer 5/17 & 5/20/16	10E002 1500 3190 00 000000 0000	172.50
			Totals for BALESTRIERI, CARL	172.50
BARNES, KENNETH	May 17-20	CHS IHSA Regional Soccer 5/17 & 5/20/16	10E002 1500 3190 00 000000 0000	172.50
			Totals for BARNES, KENNETH	172.50
BERT, JEFFREY	May 7	CHS VSB DH Official 5/7/16	10E002 1500 3190 00 000000 0000	105.00
			Totals for BERT, JEFFREY	105.00
BILDERBACK, WILLIAM	May 12	CHS VSB Official 5/12/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for BILDERBACK, WILLIAM	60.00
BREY, JOHN	May 5	CHS VBB Official 5/5/16	10E002 1500 3190 00 000000 0000	60.00
BREY, JOHN	May 20	CHS VBB official 5/20/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for BREY, JOHN	120.00
CARVER, ADAM	May 6	CHS VBB Official 5/6/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for CARVER, ADAM	60.00
CLENNON, PAUL	May 3	CHS BTR Official 5/3/16	10E002 1500 3190 00 000000 0000	75.00
			Totals for CLENNON, PAUL	75.00
COLES, MICHAEL	May 5	CHS JVSB Official 5/5/16	10E002 1500 3190 00 000000 0000	70.00
COLES, MICHAEL	May 16	CHS JVSB official 5/16/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for COLES, MICHAEL	140.00
CULVER, RANDAL	May 18	CHS VSB official 5/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for CULVER, RANDAL	60.00
DISALVO, JOE	April 30	CHS VBB DH Official 4/30/2016	10E002 1500 3190 00 000000 0000	105.00
			Totals for DISALVO, JOE	105.00
ERATH, DANIEL	May 5	CHS SBB Official 5/5/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for ERATH, DANIEL	70.00
FOREST, MIKE	May 16	CHS VSB official 5/16/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for FOREST, MIKE	60.00
FREEMAN, LARRY	May 19	CHS VSB official 5/19/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for FREEMAN, LARRY	60.00
FREY, HAROLD	May 7	CHS JVSB DH Official 5/7/16	10E002 1500 3190 00 000000 0000	108.00
			Totals for FREY, HAROLD	108.00
GHAWI, ELIE	April 26	CHS VSCR Official 4/26/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for GHAWI, ELIE	63.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GLEICH, ROBERT	May 13	CHS JVSB official 5/13/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for GLEICH, ROBERT	70.00
HAND, JONATHAN	May 18	CHS VSB official 5/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for HAND, JONATHAN	60.00
HARVELL, MATT	April 26	CHS VBB Official 4/26/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for HARVELL, MATT	60.00
HEINS, DENNIS	April 29	CHS VSB Official 4/29/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for HEINS, DENNIS	60.00
HISSONG, JAMES	May 11	CHS VBB Official 5/11/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for HISSONG, JAMES	60.00
IHSA	May 17	Central High School 2015-16 Girls Soccer 2A Regional	10E002 1500 3900 00 000000 0000	5.20
			Totals for IHSA	5.20
INKINEN, AMANDA	April 12	CMS Track Worker 4/12/16	10E003 1500 3190 00 000000 0000	60.00
INKINEN, AMANDA	April 14	CMS Track Worker 4/14/16	10E003 1500 3190 00 000000 0000	60.00
INKINEN, AMANDA	April 28	CMS Track Worker 4/28/16	10E003 1500 3190 00 000000 0000	60.00
			Totals for INKINEN, AMANDA	180.00
JAKES, STEPHEN	May 5	CHS VBB Official 5/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for JAKES, STEPHEN	60.00
KNEIP, DENNIS	May 9	CHS FBB Official 5/9/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for KNEIP, DENNIS	70.00
KOZIOL, RICHARD	May 17	CHS VBB official 5/17/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for KOZIOL, RICHARD	60.00
KRAUT, RANDALL	April 26	CHS VBB Official 4/26/16	10E002 1500 3190 00 000000 0000	60.00
KRAUT, RANDALL	May 11	CHS VBB Official 5/11/2016	10E002 1500 3190 00 000000 0000	60.00
KRAUT, RANDALL	May 18	CHS VBB official 5/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for KRAUT, RANDALL	180.00
LA SALLE-PERU HIGH S	May 13	CHS VBB Tournament May 13-14	10E002 1500 6400 00 000000 0000	200.00
			Totals for LA SALLE-PERU HIGH SCHOOL	200.00
LEE, DEREK	April 30	CHS VBB DH Official 4/30/2016	10E002 1500 3190 00 000000 0000	105.00
			Totals for LEE, DEREK	105.00
MEYERS, JIM	May 5	CHS VSB Official 5/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for MEYERS, JIM	60.00
NEIL, VINCENT	May 19	CHS reimb for Girls State Track Meet meals	10E002 1500 4910 00 000000 0000	21.56
			Totals for NEIL, VINCENT	21.56
O'BRYAN, JUSTIN	April 26	CHS VSCR Official 4/26/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for O'BRYAN, JUSTIN	63.00
O'HERRON, KEVIN	May 12	CHS VSB Official 5/12/2016	10E002 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, KEVIN	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERKO, THOMAS	May 6	CHS VBB Official 5/6/16	10E002 1500 3190 00 000000 0000	60.00
PERKO, THOMAS	May 3	CHS FRBB Official 5/3/16	10E002 1500 3190 00 000000 0000	70.00
PERKO, THOMAS	May 20	CHS VBB official 5/20/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for PERKO, THOMAS	190.00
POPE, ROBERT	April 29	CHS VSB Official 4/29/2016	10E002 1500 3190 00 000000 0000	60.00
POPE, ROBERT	May 16	CHS VSB official 5/16/16	10E002 1500 3190 00 000000 0000	60.00
POPE, ROBERT	May 18	CHS JVSB official 5/18/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for POPE, ROBERT	190.00
REES, FRANK	May 19	CHS VSB official 5/19/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for REES, FRANK	60.00
SCHMIDT, MICHAEL	May 26	CHS Boys State Track meet meals	10E002 1500 4910 00 000000 0000	900.00
			Totals for SCHMIDT, MICHAEL	900.00
SHADRICK, ALAN	May 19	CHS SBB official 5/19/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for SHADRICK, ALAN	70.00
SIPES, TIMOTHY	May 7	CHS SBB DH Official 5/7/16	10E002 1500 3190 00 000000 0000	108.00
			Totals for SIPES, TIMOTHY	108.00
SOGGE, GLENN	May 17-20	CHS IHSA Regional Soccer 5/17 & 5/20/16	10E002 1500 3190 00 000000 0000	172.50
			Totals for SOGGE, GLENN	172.50
SPOONER, ROBERT	May 9	CHS VSB Official 5/9/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for SPOONER, ROBERT	60.00
STEPHENSON, MICHAEL	May 9	CHS VSB Official 5/9/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for STEPHENSON, MICHAEL SR	60.00
VINCENT, WILLIAM	May 17	CHS VBB Official 5/17/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for VINCENT, WILLIAM	60.00
WIDMAYER, JOHN	May 5	CHS VSB Official 5/5/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for WIDMAYER, JOHN	60.00
WILKINS, HENRY	May 19	CHS JVSB official 5/19/16	10E002 1500 3190 00 000000 0000	70.00
			Totals for WILKINS, HENRY	70.00
WILMOT, MICHAEL	May 16	CHS FRBB Official 5/16/16	10E002 1500 3190 00 000000 0000	70.00
WILMOT, MICHAEL	May 18	CHS VBB Official 5/18/16	10E002 1500 3190 00 000000 0000	60.00
			Totals for WILMOT, MICHAEL	130.00
WOODWARD, JAMES	April 12	CMS Track Starter 4/12/16	10E003 1500 3190 00 000000 0000	75.00
WOODWARD, JAMES	April 28	CMS Track Starter 4/28/16	10E003 1500 3190 00 000000 0000	75.00
WOODWARD, JAMES	May 5	CHS BNC GTR Official 5/5/16	10E002 1500 3190 00 000000 0000	75.00
			Totals for WOODWARD, JAMES	225.00
ZAWISLAK, RICHARD	April 26	CHS VSCR Official 4/26/16	10E002 1500 3190 00 000000 0000	63.00
			Totals for ZAWISLAK, RICHARD	63.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	6,048.26

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	6,048.26	6,048.26
***	Fund Summary Totals ***	0.00	0.00	6,048.26	6,048.26

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AIOSSA, TESSA	May 3	CHS reimb for Teacher Appreciation supplies	10E002 2410 4900 00 000000 0000	56.25
			Totals for AIOSSA, TESSA	56.25
BILEN, MATTHEW	April 21	CMS Reimb for supplies	10E003 1120 4200 00 000000 0000	9.99
			Totals for BILEN, MATTHEW	9.99
BROWN, CHRISTINA	May 19	Reimb for Life Skills cooking supplies	10E001 1220 4100 00 000000 0000	15.64
			Totals for BROWN, CHRISTINA	15.64
BRUMMEL, PATRICIA	March 18	PKMS reimb for Ag Tech supplies	10E011 1120 4100 00 000000 0000	30.28
			Totals for BRUMMEL, PATRICIA	30.28
CAIN, DURWARD	April 28	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	295.00
CAIN, DURWARD	May 13	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	34.25
CAIN, DURWARD	May 24	Transportation reimb for Year End supplies	40E001 2550 4100 00 000000 0000	316.66
			Totals for CAIN, DURWARD	645.91
COLEMAN, CANDICE	April 28	CHS Reimburse for Life skills supplies	10E001 1220 4100 00 000000 0000	38.78
COLEMAN, CANDICE	May 18	Reimb for Life skills supplies	10E001 1220 4100 00 000000 0000	27.00
			Totals for COLEMAN, CANDICE	65.78
CONZELMAN, KAREN	April 26	HBT reimb for supplies	10E004 1110 4900 00 000000 0000	66.84
			Totals for CONZELMAN, KAREN	66.84
DALKE, DANIEL	April 9	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	144.99
DALKE, DANIEL	May 9	Transportation reimb for Driver Appreciation supplies	40E001 2550 4100 00 000000 0000	40.29
			Totals for DALKE, DANIEL	185.28
DICKERSON, MICHAEL	7603775	HBT reimb for supplies	10E004 1110 4900 00 000000 0000	95.00
			Totals for DICKERSON, MICHAEL	95.00
DOYLE, MICHAEL	April 14	Reimbursement for supplies	10E001 2212 4100 00 000000 0000	38.61
			Totals for DOYLE, MICHAEL	38.61
EBENER, ABIGAIL	May 17	PKMS reimb for Athletics Track party	10E011 1500 4100 00 000000 0000	55.05
			Totals for EBENER, ABIGAIL	55.05
FEENEY, COLLEEN	April 8	HBT reimb for ECSE supplies	10E004 1110 4900 00 000000 0000	32.75
			Totals for FEENEY, COLLEEN	32.75
GOEDEN, RACHEL	May 10	CHS reimb for Classroom Supplies	10E002 1130 4100 00 000000 0000	47.39
			Totals for GOEDEN, RACHEL	47.39
HAMEL, BRODY	May 17	PKMS reimb for Athletic	10E011 1500 4100 00 000000 0000	19.46

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies		
			Totals for HAMEL, BRODY	19.46
HAUG, MATTHEW	May 10	PKMS reimb for Principal Supplies	10E011 2410 4100 00 000000 0000	18.57
HAUG, MATTHEW	May 18	PKMS reimb for Staff Appreciation Breakfast	10E011 2410 4100 00 000000 0000	100.99
HAUG, MATTHEW	May 19	PKMS reimb for SIP Retreat	10E011 2410 4100 00 000000 0000	161.17
			Totals for HAUG, MATTHEW	280.73
HENDRY, KELSEY	April 6	HBT reimb for Science materials	10E004 1110 4100 00 000000 0000	18.00
HENDRY, KELSEY	April 6	HBT reimb for Science materials	10E004 1110 4900 00 000000 0000	10.00
			Totals for HENDRY, KELSEY	28.00
HORTON, DIANA	April 14	CMS Reimb for Colab supplies	10E003 2410 4100 00 000000 0000	52.09
			Totals for HORTON, DIANA	52.09
HORVATH, ELLEN	May 13	CHS reimb for Quizlet Plus	10E002 1130 4100 00 000000 0000	14.99
			Totals for HORVATH, ELLEN	14.99
HUGHES, THERESA	May 4	CT reimb for Staff Appreciation supplies	10E010 2410 4900 00 000000 0000	445.00
HUGHES, THERESA	April 18	CT reimb for BPAC Meeting supplies	10E001 1800 3190 00 000000 0000	15.74
			Totals for HUGHES, THERESA	460.74
JENNY, BARBARA	111-709124	HBT reimb for Science supplies	10E004 1110 4100 00 000000 0000	19.06
JENNY, BARBARA	111-709124	HBT reimb for Science supplies	10E004 1110 4900 00 000000 0000	44.31
			Totals for JENNY, BARBARA	63.37
JOHNS, MADELINE	May 4	Reimbursement for supplies	10E001 2110 4100 00 000000 0000	10.00
JOHNS, MADELINE	May 23	Reimb for student incentive	10E001 2110 4100 00 000000 0000	10.00
			Totals for JOHNS, MADELINE	20.00
KEIN, KRIS	May 6	Reimbursement for PT supplies	10E001 1200 4100 00 462000 0000	59.23
			Totals for KEIN, KRIS	59.23
LANGE, TRENT	April 26	CT reimb for supplies	10E010 1110 4100 00 000000 0000	44.99
			Totals for LANGE, TRENT	44.99
MACIANO'S	May 2	O&M Interview supplies 5/4/16	20E001 2540 4110 00 000000 0000	47.72
			Totals for MACIANO'S	47.72
MATTHEWS, BERNADINE	May 7	Reimb for Mentor Protege supplies	10E001 2212 4100 00 000000 0000	73.51
			Totals for MATTHEWS, BERNADINE	73.51
MICHALOWSKI, KRISTIN	Refund 05-	CHS reimb for Yearbook refund	10R002 1720 0000 00 000000 0000	50.00
			Totals for MICHALOWSKI, KRISTINE	50.00
MIRENDA, PAMELA	May 18	Reimb for CT lunch cooler	10E010 2560 4900 00 000000 0000	119.99
			Totals for MIRENDA, PAMELA	119.99

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MONSON, LORNA	April 19	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	103.31
			Totals for MONSON, LORNA	103.31
MOXNESS, EMILY	April 28	HBT reimb for book	10E004 1110 4900 00 000000 0000	2.00
			Totals for MOXNESS, EMILY	2.00
NGUYEN, MR & MRS	Refund boo	PV Reimburse for missing library book-found	10R008 1720 0000 00 000000 0000	21.69
			Totals for NGUYEN, MR & MRS	21.69
NORMOYLE, KATIE	April 19	HBT reimb for classroom supplies	10E004 1110 4100 00 000000 0000	10.00
NORMOYLE, KATIE	April 19	HBT reimb for classroom supplies	10E004 1110 4900 00 000000 0000	180.07
NORMOYLE, KATIE	April 28	HBT reimb for Science materials	10E004 1110 4100 00 000000 0000	52.66
			Totals for NORMOYLE, KATIE	242.73
PASZT, ALEXANDRA	May 13	PKMS reimb for Falcon Day supplies	10E011 2410 4100 00 000000 0000	207.49
			Totals for PASZT, ALEXANDRA	207.49
PETTY CASH	May 3	Food Service Supplies-CHS, CMS, CT	10E002 2560 4100 00 000000 0000	109.06
PETTY CASH	May 3	Food Service Supplies-CHS, CMS, CT	10E003 2560 4100 00 000000 0000	55.07
PETTY CASH	May 3	Food Service Supplies-CHS, CMS, CT	10E010 2560 4100 00 000000 0000	7.45
PETTY CASH	May 24	DO supplies, postage, dues	10E001 1225 4100 00 000000 0000	12.23
PETTY CASH	May 24	DO supplies, postage, dues	10E001 2330 4100 00 000000 0000	22.95
PETTY CASH	May 24	DO supplies, postage, dues	10E001 2520 4100 00 000000 0000	165.80
PETTY CASH	May 24	DO supplies, postage, dues	10E001 2520 6400 00 000000 0000	40.00
			Totals for PETTY CASH	412.56
POLOWY, DANIEL	April 28	O&M reimb for staff meeting	20E001 2540 4110 00 000000 0000	86.59
POLOWY, DANIEL	May 19	O&M reimb for meeting	20E001 2540 4110 00 000000 0000	42.76
			Totals for POLOWY, DANIEL	129.35
PRASAD, MR & MRS	May 12	PV Reimburse for found library book	10R008 1720 0000 00 000000 0000	12.55
			Totals for PRASAD, MR & MRS	12.55
ROBINSON, RYAN	May 10	CHS reimb for Classroom Supplies	10E002 1400 4100 00 000000 0000	537.61
ROBINSON, RYAN	978841656	CHS reimb for Classroom Supplies	10E002 1400 4100 00 000000 0000	81.36
			Totals for ROBINSON, RYAN	618.97
SANCHEZ, ANDREA	April 23	HBT reimb for classroom	10E004 1110 4900 00 000000 0000	129.62
			Totals for SANCHEZ, ANDREA	129.62
SCHOLASTIC BOOK FAIR	W3596503BF	PKMS Scholastic Book Fair	10E011 1120 4900 00 000000 0000	2,124.21
			Totals for SCHOLASTIC BOOK FAIRS-15	2,124.21

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHUMER CHAPMAN, FER	May 13	CMS Author Presentation May 13, 2016	10E003 1120 3900 00 000000 0000	930.00
			Totals for SCHUMER CHAPMAN, FERN	930.00
SCHUTH, DANIEL	April 25	CT reimb for supplies	10E010 2410 4900 00 000000 0000	81.59
			Totals for SCHUTH, DANIEL	81.59
SCHWARTZ, SARAH	May 16	Reimb for Life Skills cooking supplies	10E001 1220 4100 00 000000 0000	40.21
			Totals for SCHWARTZ, SARAH	40.21
SCRUGGS, TINA	April 25	PKMS reimb for ELA books	10E011 1120 4100 00 000000 0000	266.54
			Totals for SCRUGGS, TINA	266.54
SIMS, DEBORAH	April 17	CHS reimb for Lab supplies	10E002 1130 4100 00 000000 0000	13.70
			Totals for SIMS, DEBORAH	13.70
SMITH, LINDSAY	May 11	PKMS reimb for Falcon Day supplies	10E011 2410 4100 00 000000 0000	57.00
			Totals for SMITH, LINDSAY	57.00
SOHN, JOANNE	May 13	B&G Staff Meeting supplies	20E001 2540 4110 00 000000 0000	30.44
			Totals for SOHN, JOANNE	30.44
STONEMAN, DEBRA	May 9	HBT reimb for classroom supplies	10E004 1110 4900 00 000000 0000	41.19
			Totals for STONEMAN, DEBRA	41.19
STONER, KELLI	May 15	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	16.83
			Totals for STONER, KELLI	16.83
STOVER, GAIL	May 24	Tech reimb for Showcase supplies	10E001 2660 4100 00 000000 0000	140.00
			Totals for STOVER, GAIL	140.00
TESTONE, CHRISTOPHER	May 13	CHS reimb for for Rising Star Meeting	10E002 2410 4100 00 000000 0000	126.40
TESTONE, CHRISTOPHER	May 17	CHS reimb for ACCESS students lunch	10E002 2410 4100 00 000000 0000	137.60
TESTONE, CHRISTOPHER	May 22	CHS reimb for Office supplies	10E002 2410 4100 00 000000 0000	54.03
			Totals for TESTONE, CHRISTOPHER	318.03
WALTER, CARIE	April 24	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	334.60
			Totals for WALTER, CARIE	334.60
ZAKA, CINDY	Refund Fee	Refund for Summer School Fee	10R000 1999 0000 00 000000 0000	30.00
			Totals for ZAKA, CINDY	30.00
			Totals for checks	8,984.20

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	114.24	7,727.95	7,842.19
20	OPERATIONS AND MAINTENANCE	0.00	0.00	207.51	207.51
40	TRANSPORTATION FUND	0.00	0.00	934.50	934.50
*** Fund Summary Totals ***		0.00	114.24	8,869.96	8,984.20

********** 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: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: RECOMMENDATION FOR APPROVAL OF PREVAILING WAGE RATES

DATE: 6/14/2016

Attached is the annual Prevailing Wage Rate resolution that must be adopted annually by the Board. The resolution states that contractors employed to perform work for the district would pay the attached prevailing wage to its employees regardless of whether the workers are union or non-union. This notice is required to be published in the newspaper and forwarded to the Secretary of State.

PREVAILING RATE OF WAGE

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, county, city, or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, modified as amended, 820 ILSC 130/1 et seq. (1993), formerly Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq., and

WHEREAS, the aforesaid Act requires that Central Community Unit School District 301 of Kane and DeKalb Counties investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said Kane and DeKalb Counties employed in performing construction of public works, for said Central Community Unit School District 301.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Section 1: To the extent and as required by "An Act regulating wages of laborers, mechanics, and other workers employed in any public works by State, county, city, or any public body or any political subdivision or by any one under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics, and other workers engaged in construction of public works coming under the jurisdiction of Central Community Unit School District 301 is hereby ascertained to be the same as the prevailing rate of wages for construction work in Kane and DeKalb Counties area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by Central Community Unit School District 301. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of Central Community Unit School District 301 to the extent required by the foresaid Act.

Section 3: The Central Community Unit School District 301 shall publicly post or keep available for inspection by any interested party in the main office of Central Community Unit School District 301 this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Central Community Unit School District 301 shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Central Community Unit School District 301 shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Central Community Unit School District 301 shall cause to be published in a newspaper of general circulation within the area a notice of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED: This 20th day of June, 2016

Janet Marlovits, Secretary
Board of Education

Jeff Kellenberger, President
Board of Education

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

****
*STATE OF ILLINOIS *
*Counties of Kane and DeKalb *
*Burlington, Illinois *
****

Certification

I, JANET MARLOVITS, DO HEREBY CERTIFY that I am Secretary for the Board of Education of Central Community Unit School District Number 301 and that the foregoing is a true and correct copy of an Ordinance duly passed by the Board of Education for Central Community Unit School District Number 301 at its regular board meeting held on the 20th day of June 2016, the Ordinance being a part of the official records of said Board of Education of Central Community Unit School District Number 301.

DATED: This 20th day of June 2016.

_____
Janet Marlovits, Secretary
Board of Education

_____
Notary Public

_____
Date

Kane County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		39.400	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
CEMENT MASON		ALL		43.000	45.000	2.0	1.5	2.0	10.00	18.27	0.000	0.500
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH	N	BLD		36.360	38.460	1.5	1.5	2.0	12.27	10.25	0.000	0.640
COMMUNICATION TECH	S	BLD		38.620	40.720	1.5	1.5	2.0	10.19	10.81	0.000	1.350
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN	N	ALL		43.750	48.130	1.5	1.5	2.0	14.66	12.31	0.000	0.880
ELECTRICIAN	S	BLD		45.950	50.550	1.5	1.5	2.0	10.57	12.87	0.000	1.610
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
GLAZIER		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
LABORER		ALL		39.200	39.950	1.5	1.5	2.0	13.42	11.28	0.000	0.500
LATHER		ALL		42.520	44.520	1.5	1.5	2.0	13.29	12.76	0.000	0.630
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	0.620
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		29.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500
MATERIALS TESTER II		ALL		34.200	0.000	1.5	1.5	2.0	13.42	11.28	0.000	0.500
MILLWRIGHT		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
OPERATING ENGINEER		BLD	1	48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	2	46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	3	44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	4	42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	5	51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	6	49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		BLD	7	51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		FLT		36.000	36.000	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY	1	46.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	2	45.750	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	3	43.700	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	4	42.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	5	41.100	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	6	49.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
OPERATING ENGINEER		HWY	7	47.300	50.300	1.5	1.5	2.0	17.55	12.65	1.900	1.250
ORNAMNTL IRON WORKER		ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.40	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		44.720	46.720	1.5	1.5	2.0	10.65	13.31	0.000	0.820

SIGN HANGER	BLD	26.070	27.570	1.5	1.5	2.0	3.800	3.550	0.000	0.000
SPRINKLER FITTER	BLD	49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR	ALL	45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
STONE MASON	BLD	43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
~~SURVEY WORKER~~	->NOT IN EFFECT		ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930 0.000 0.500
TERRAZZO FINISHER	BLD	38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720
TERRAZZO MASON	BLD	41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940
TILE MASON	BLD	43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500
TRUCK DRIVER	ALL 1	35.920	36.120	1.5	1.5	2.0	8.280	8.760	0.000	0.150
TRUCK DRIVER	ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER	ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER	BLD	43.800	44.800	1.5	1.5	2.0	8.280	13.49	0.000	0.670

Legend: RG (Region)
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

KANE COUNTY

ELECTRICIANS AND COMMUNICATIONS TECHNICIAN (NORTH) - Townships of Burlington, Campton, Dundee, Elgin, Hampshire, Plato, Rutland, St. Charles (except the West half of Sec. 26, all of Secs. 27, 33, and 34, South half of Sec. 28, West half of Sec. 35), Virgil and Valley View CCC and Elgin Mental Health Center.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether

for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Construction, installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security systems, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central offices, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area network), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix

Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEERS - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

De Kalb County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		BLD		31.790	32.790	1.5	1.5	2.0	8.420	15.17	0.000	0.800
ASBESTOS ABT-MEC		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	0.720
BOILERMAKER		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	0.400
BRICK MASON		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030
CARPENTER		BLD		39.580	43.930	1.5	1.5	2.0	9.680	15.25	0.000	0.600
CARPENTER		HWY		37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
CEMENT MASON		ALL		43.000	45.000	2.0	1.5	2.0	10.00	18.27	0.000	0.000
CERAMIC TILE FNSHER		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	0.770
COMMUNICATION TECH		BLD		36.440	40.080	1.5	1.5	2.0	10.39	12.09	0.000	0.760
ELECTRIC PWR EQMT OP		ALL		37.890	51.480	1.5	1.5	2.0	5.000	11.75	0.000	0.380
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN		HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN		BLD		42.960	47.260	1.5	1.5	2.0	10.39	17.47	0.000	0.860
ELEVATOR CONSTRUCTOR		BLD		46.830	52.680	2.0	2.0	2.0	13.57	14.51	3.770	0.600
FENCE ERECTOR	SE	ALL		45.060	48.660	2.0	2.0	2.0	10.52	2.760	0.000	0.400
GLAZIER		BLD		35.980	37.980	1.5	1.5	1.5	10.30	8.200	0.000	1.250
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER	NW	ALL		36.290	38.100	2.0	2.0	2.0	10.24	23.19	0.000	0.500
IRON WORKER	SE	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
LABORER		BLD		31.790	32.790	1.5	1.5	2.0	8.420	15.17	0.000	0.800
LABORER		HWY		34.340	35.090	1.5	1.5	2.0	8.420	17.42	0.000	0.800
LABORER, SKILLED		HWY		36.990	37.740	1.5	1.5	2.0	8.420	17.42	0.000	0.800
LATHER		BLD		39.580	43.930	1.5	1.5	2.0	9.680	15.25	0.000	0.600
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE MASON		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	0.780
MATERIAL TESTER I		ALL		33.560	0.000	1.5	1.5	2.0	8.240	16.39	0.000	0.800
MATERIALS TESTER II		ALL		33.560	0.000	1.5	1.5	2.0	8.240	16.39	0.000	0.800
MILLWRIGHT		BLD		36.970	40.670	1.5	1.5	2.0	9.920	14.55	0.000	0.500
OPERATING ENGINEER		BLD	1	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	2	43.100	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	3	40.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	4	38.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	5	47.550	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	6	46.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		BLD	7	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	1	43.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	2	43.100	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	3	41.800	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	4	40.350	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	5	38.900	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	6	46.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER		HWY	7	44.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
ORNAMNTL IRON WORKER	SE	ALL		45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700
PAINTER		ALL		41.730	43.730	1.5	1.5	1.5	10.30	8.200	0.000	1.350
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		BLD		40.080	44.490	1.5	1.5	2.0	9.680	15.25	0.000	0.600
PILEDRIVER		HWY		37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		43.430	46.040	1.5	1.5	2.0	13.05	14.43	0.000	1.020
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		41.000	44.000	1.5	1.5	2.0	8.280	10.54	0.000	0.530

SHEETMETAL WORKER		BLD	37.930	40.210	1.5	1.5	2.0	6.000	16.92	0.520	0.290	
SPRINKLER FITTER		BLD	37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350	
STEEL ERECTOR	SE	ALL	45.060	48.660	2.0	2.0	2.0	10.52	20.76	0.000	0.700	
STONE MASON		BLD	43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	1.030	
~~SURVEY WORKER~~	->NOT IN EFFECT		ALL	35.650	36.400	1.5	1.5	2.0	8.240	13.95	0.000	0.800
TERRAZZO FINISHER		BLD	38.040	0.000	1.5	1.5	2.0	10.55	11.22	0.000	0.720	
TERRAZZO MASON		BLD	41.880	44.880	1.5	1.5	2.0	10.55	12.51	0.000	0.940	
TILE LAYER		BLD	39.580	43.930	1.5	1.5	2.0	9.680	15.25	0.000	0.600	
TILE MASON		BLD	43.840	47.840	1.5	1.5	2.0	10.55	11.40	0.000	0.990	
TRUCK DRIVER		ALL 1	35.600	35.800	1.5	1.5	1.5	8.250	9.140	0.000	0.150	
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000	
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000	
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000	
TUCKPOINTER		BLD	43.800	44.800	1.5	1.5	2.0	8.280	13.49	0.000	0.670	

Legend: RG (Region)
TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)
C (Class)
Base (Base Wage Rate)
FRMAN (Foreman Rate)
M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

DEKALB COUNTY

IRONWORKERS (NORTHWEST) - That portion of the county from a point where the western county line intersects with Rt. 30, continuing eastward to Shabbona, north between Shabbona and Clare, and northeast between Clare and New Lebanon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass,

mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot, runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cassion workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable

or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.): Concrete Paver (27 cu. ft. and under); Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump; Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION
Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

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, Treasurer

Subject: Approval of Financial Depositories

Date: June 16, 2016

Our policies require that the Board annually approve the list of depositories for school funds for the new fiscal year.

The primary depositories are:

1. Old Second Bank
2. Illinois Funds (State Treasurer's Investment Pool)

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent
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847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

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

From: Daina Pflug, Treasurer

Subject: Approval of Student Activity Funds' Treasurers

Date: June 16, 2016

The Board is required by policy to annually appoint activity fund treasurers each school year. For the 2016-2017 school year those persons recommended are:

Pam Israelson	Elementary and Middle Schools
Jan Maas	Central High School

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, Treasurer

Subject: Appointment of Audit Committee

Date: June 16, 2016

Each year the Board must appoint a finance committee chair and one other member to serve on the audit committee. The purpose of this committee is to represent the Board in case the auditor wishes to confer with the Board. Often it just involves a phone call with the chair but there could be occasions that the auditor wishes to meet face to face with the committee. It might be logical to have those persons presently on the finance committee to also serve on this committee. The committee chair is Janet Marlovits and another member must be selected.

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, Treasurer

Date: June 16, 2016

Subject: Resolution Authorizing Payment of Custodial & Maintenance Salaries & Utilities from the Operations & Maintenance Fund

A resolution is required from the Board to authorize the payment of salaries for custodians & maintenance personnel and utilities from the Operations & Maintenance Fund rather than the Education Fund. This is an annual resolution that the Board approves each year.

See attached resolution.

RESOLUTION OF THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301 KANE & DEKALB COUNTIES, ILLINOIS

AUTHORIZATION OF PAYMENT OF CUSTODIAL & MAINTENANCE SALARIES & UTILITIES IN THE OPERATIONS & MAINTENANCE FUND IN FISCAL YEAR 2017

Be it resolved that the Board of Education approves the payment of its salaries for custodians & maintenance personnel and payment of utility bills in the Operations & Maintenance Fund for fiscal year 2017.

Adopted this 20th day of June, 2016 by Central Community Unit School District #301 Board of Education by the following roll call vote:

AYE:

NAY:

_____ President Date _____

_____Secretary Date _____

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, Treasurer

Subject: Resolution Designating Interest Income in the Education, Operations & Maintenance, Transportation, & Working Cash Funds

Date: June 16, 2016

The Board is required to approve a resolution designating interest in the four main operating funds in order to prevent interest monies in these funds from becoming principal.

Attached is the resolution.

RESOLUTION

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

DESIGNATING INTEREST IN THE EDUCATION, OPERATIONS & MAINTENANCE, TRANSPORTATION & WORKING CASH FUNDS

WHEREAS, pursuant to Illinois State Board of Education Regulation Section 100.50(a)(4), effective Fiscal Year 2009, unless otherwise provided by statute or specified by board resolution adopted prior to June 30 of a fiscal year, interest earnings shall be added to and become part of principal as of June 30 of the fiscal year; and

[WHEREAS, pursuant to Section 20-5 of the *School Code* (105 ILCS 5/20-5), moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be transferred from the Working Cash Fund to another fund of the district without any requirement of repayment of the Working Cash Fund, upon the authority of the school board by separate resolution directing the school treasurer to make such transfer and stating the purpose therefore as authorized; and**]**

[WHEREAS, pursuant to Section 10-22.44 of the *School Code* (105 ILCS 5/10-22.44), interest earned from any moneys of the District (except moneys on funds for purposes of Illinois Municipal Retirement; Tort Immunity, Fire Prevention, Safety, Energy Conservation and School Security; and Capital Improvement tax proceeds under Section 17-2.3, all as itemized in Section 10-22.44) may be transferred to the respective fund of the District that is most in need of such interest income, as determined by the Board, unless such interest has otherwise been earmarked or restricted by the Board for a designated purpose; and**]**

WHEREAS, the Board of Education ("Board") of the Central Community Unit School District No. 301, Kane and DeKalb Counties, Illinois ("District") has determined it to be in the best interests of the District to maintain accrued interest in the Education, Operations & Maintenance, Transportation, & Working Cash Funds as distinct from principal so that such interest is available for statutory transfer to another fund in accordance with the *School Code* as described above and other authorizing law during the 2015-2016 fiscal year; and

WHEREAS, no interest accrued in the Education, Operations & Maintenance, Transportation & Working Cash Funds represents interest earned on federal or State grant funds.

NOW, THEREFORE, It is hereby resolved by the Board of Education of Central Community Unit School District No. 301 as follows:

Section 1. The Board hereby designates that the interest accrued in the Education, Operations & Maintenance, Transportation & Working Cash Funds as of June 30, 2016, be maintained as interest, and not be added to or become a part of principal, in the Education,

Operation & Maintenance, Transportation, & Working Cash Funds for the duration of the 2015-2016 fiscal year, unless such interest is transferred to another Fund pursuant to separate resolution of the Board or expended.

Section 2. The Board finds, subject to adjustment by the District auditors, that the interest accrued in the Education Fund as of May 31, 2016 is $5,130.30, in the Operations & Maintenance Fund as of May 31, 2016 is $1,457.66, in the Transportation Fund as of May 31, 2016 is $1975.12, & in the Working Cash Fund as of May 31, 2016 is $719.10. The Treasurer is authorized and directed to maintain the designation of this interest money, together with any additional interest accrued in the Education, Operations & Maintenance, Transportation, & Working Cash Funds as of June 30, 2016, as interest on the books of the School District in accordance with Section 1 of this Resolution.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this **20th** day of **June** 2016, by the following roll call vote:

AYE:

NAY:

ABSENT:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

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, Treasurer

Subject: Approval of Contracts with Public Vendors that Exceed $1000 Net Revenue

Date: June 16, 2016

The Board is required to approve contracts with public vendors that are anticipated to exceed $1000 in net revenue in the upcoming school year. In the fall when we submit our budget to the State we then have to show actual net revenue received from the previous school year. Often these vendors consist of school pictures, candy, soft drinks, student artwork or fundraising cards companies.

PUBLIC VENDOR CONTRACTS FOR 2016-17 SCHOOL YEAR ANTICIPATED TO EXCEED $1000 IN NET REVENUE

Name of Vendor	**Product or Service Provided**	**Purpose of Proceeds**
Inter-State Studio	Student Pictures-CHS	Educational Supplies/Yearbook
Target	Rebate from sales-CHS	Educational Supplies
Adrenaline Fundraising	Fundraising Cards/Gourmet Treats-CHS	Educational Supplies/Athletics/Activities
Country Lights Soy Candles	Fundraising Products-Candles-CHS	Educational FFA Supplies
World's Finest Chocolate	Fundraising Products-Candy-CHS	Educational/Athletics/Activities Supplies
Great Lakes Coca Cola Distribution	Coca Cola Products-CHS	Educational/Athletics Supplies
Rite-Bite Fundraising	Fundraising Butter Braids-CT	Educational Supplies
Inter-State Studio	Student Pictures-CT	Educational Supplies
Inter-State Studio	Student Pictures-PV	Educational Supplies
Art to Remember	Student Artwork sales-PV	Educational Supplies
Inter-State Studio	Student Pictures-PKMS	Educational Supplies/Yearbook
Inter-State Studio	Student Pictures-HBT	Educational Supplies
Square One Art	Student Artwork sales-LL	Educational Supplies

CMS-none

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: TODD STIRN, SUPERINTENDENT

SUBJECT: BOARD MEETING CALENDAR

DATE: 6/20/2016

Regular Board meetings are typically held the third Monday of every month at the Central High School Library beginning at 6:00 p.m. Exceptions include January and February due to holidays. The meeting date calendar is included with this memo.

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

BOARD OF EDUCATION MEMORANDUM

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

FROM: DAN POLOWY, DIRECTOR OF FACILITY OPERATIONS

SUBJECT: MOBILE CLASSROOM LEASE

DATE: 6/16/2016

I recommend the Board approve the acceptance of the following lease for a mobile classroom to serve as an alternative learning space at Central High School for the 2016 – 2017 school year. The two classroom unit will provide both instructional and student service support space. The lease term is for two years after which time the mobile can be purchased or the lease renewed or terminated.

ACTON MOBILE

800-251-1600

Rings to the Branch Nearest You
www.actonmobile.com

ALABAMA - ARIZONA - CALIFORNIA - COLORADO - FLORIDA
GEORGIA - ILLINOIS - KENTUCKY - LOUISIANA - MARYLAND
MINNESOTA - MISSOURI - NORTH CAROLINA - OKLAHOMA
OHIO - PENNSYLVANIA - SOUTH CAROLINA - TENNESSEE
TEXAS - UTAH - VIRGINIA - WASHINGTON

Branch Address:
Acton Mobile Industries
44W300 IL Route 64
Maple Park, IL 60151
Phone: d: 630-691-7232 | o: 800-251-1600
f: 630-691-7232 | ext: 708
Fax:

Lease Quote and Agreement

Tuesday, May 24, 2016

Billing Address:
Central School District 301
275 South Street
PO Box 396
Burlington, IL 60109
Phone: (847) 464 6005 / Fax: (847) 464 6021
Cell: - -

Shipping Address:
PAM ISRAELSON
Central School District 301
CENTRAL SCHOOL
NEED SITE ADDRESS
BURLINGTON, IL 60109
Phone: (847) 464 6005 / Fax: - -
Cell: - -

Quote #	Rev	Quote Type	Model	Bldg Size	Lease Term	Mo. Rate*	Sale Price	Serial #
QUO-217519-R8T7G8	0	USEDLEASE	CL24x80	24x76	24 Mo.	$600.00		

Initial / One-Time Charges

Description	Qty	Sale Price	Total
Delivery Freight	2	$430.00	$860.00
Set-up	1	$2,338.00	$2,338.00
Tie Down	14	$55.00	$770.00
Return Freight	2	$430.00	$860.00
ADA Alum. Ramp Install	1	$1,199.00	$1,199.00
ADA Alum Ramp Knockdown	1	$995.00	$995.00
Estimated Fuel Delivery			$0.00
Total Initial / One-Time			**$7,022.00**

Recurring Charges

Description	Qty	Sale Price	Total
24x80 Classroom	1	$600.00	$600.00
Ramp Rental	1	$325.00	$325.00
Step Rental	1	$20.00	$20.00
Monthly Personal Prop / Fee			$18.00
Total Recurring			**$963.00**

Estimated Final Charges

Description	Qty	Sale Price	Total
Knockdown	1	$2,000.00	$2,000.00
Fuel Return			TBD
Total Estimated Final			**$2,000.00**

Final Charges will be billed to Customer at the current rate in effect at the time Equipment is returned to ACTON.

First Invoice Amount
$7,985.00
Equipment Replacement Value for Insurance
$54,000.00
Total Amount for Purchase Order
$32,134.00
Plus Applicable Sales & Use Tax & Fees

Acton recommends the Physical Damage Waiver so you are protected from loss & damage.

Notes: Quote is for a double wide classroom complex with the attached floor plan unless otherwise specified.
OPTIONAL MODIFICATION: Remove center wall and bathroom for an open concept.
Delivery and set pricing are contingent upon normal site conditions.
Minimum rental term is 12 months.
Electrical requirements: 240 volts, 125 amps, single phase connection for BOTH SIDES. Installed by a licensed electrician of customer's choice.
Plumbing Requirements: Customer will hire a sanitation vendor to install fresh and waste tanks in addition to weekly service.
*If vinyl skirting is purchased, customer will remove skirting before knockdown is started. If Acton has to remove skirting, an additional fee will be added to the final bill.
Dumpster pricing not included in quote.

Optional Items not included in Quote

Initials	Description	Term	Qty	Sale Price	Total
_____	Physical Damage Waiver	Monthly	1	$84.00	$84.00
_____	Skirting	Initial	1	$2,132.00	$2,132.00

_____	Wood ADA Ramp Step Combo Sale	Initial	1	$7,500.00	$7,500.00
Select desired items by initialing					**$9,716.00**

Monthly Rate is subject to increase on each anniversary of the Equipment's Delivery Date. The Serial Number noted on this page may be changed at any time and is used for internal purposes, subject to availability of Equipment.

Prices are effective for thirty 30 days from the date at the top of this page and are subject to availability of Equipment. Prices exclude taxes, licenses, permit fees, utility connection charges and site preparation, which is the sole responsibility of Customer. All Customers and leases of Equipment are subject to credit review.

No, representations and warranties regarding (i) the Equipment or otherwise, or (ii) compliance with any federal, state or local codes or zoning ordinances (Codes and Ordinances) are made or may be implied hereby unless expressly stated on this page or in the Terms & Conditions. Compliance with all Codes and Ordinances shall be the sole responsibility of Customer. EQUIPMENT IS PROVIDED AS IS.

Customer must notify ACTON prior to delivery of any Equipment of potentially hazardous site conditions or conditions that may otherwise affect delivery, installation, tie down, maintenance, dismantling or return of any Equipment. Failure to notify ACTON of such conditions will result in additional Initial / One-Time Charges or Final Charges, as applicable, and delays.

Terms of Lease

Customer agrees to lease the Equipment from Acton, and Acton hereby agrees to lease the Equipment to Customer, on the terms set forth in this Lease Order and Agreement and in the Terms & Conditions of Equipment Lease located at http://www.actonmobile.com/ (Terms & Conditions), which are incorporated herein by reference. ACTON will provide Customer with a copy of the Terms & Conditions upon request. (This Lease Order and Agreement together with the Terms & Conditions are referred to herein as the Lease).

The Lease Term set forth on the first page of this Lease Order and Agreement shall commence upon Acton's delivery of the Equipment to Customer. Customer will have forty-eight (48) hours from time of delivery of Equipment (Delivery Date) to notify ACTON in writing of any Equipment defects or deficiencies. If Acton does not receive a timely written notice from Customer, then Customer shall be deemed to have accepted such Equipment on the terms and conditions set forth in this Lease Order and Agreement and the Terms & Conditions. No alterations, additions, exceptions, or changes to the Lease made by Customer shall be effective against ACTON, whether made hereon, contained in any printed form of Customer or elsewhere, unless accepted in writing by ACTON.

The Lease of the Equipment and any optional services will automatically continue on a month-to-month basis from and after the expiration of the Lease Term until all Equipment is returned to ACTON's property. PLEASE CALL ACTON TO GIVE NOTICE OF ANY EQUIPMENT THAT WILL BE RETURNED. Failure to give notice may result in additional charges.

Customer will be responsible for all repairs and maintenance to Equipment during the Lease in excess of normal wear and tear. ACTON assumes no liability for non-coded setups.

Customer must provide general liability insurance during the lease in accordance with the Terms and Conditions. Unless the Customer purchases ACTON's Physical Damage Waiver, All-Risk Physical Loss or Damage Property Insurance coverage for the full Equipment Replacement Value naming NEW ACTON MOBILE INDUSTRIES LLC as 'Additional Insured and Loss Payee' must also be provided in accordance with the Terms and Conditions. If Customer does not provide this insurance coverage within ten (10) days of delivery of Equipment, Customer accepts ACTON's Physical Damage Waiver (PDW) and shall pay its charge. PDW terms are published on www.actonmobile.com/support/document-library/documents/PDW and hereby incorporated by reference. Customer acknowledges receipt of such terms and that they are part of each Agreement. Customer's payment of the PDW waives Customer's liability for Equipment (not contents) up to the full Equipment Replacement Value (subject to the deductible per occurrence) for certain limited types of loss. Please send any documents to Customer-COI@actonmobile.com.

Customer is solely responsible for locating and adequately marking the location of any underground structures and/or utility services (gas, water, phone, sewer, etc.) prior to the unit delivery. Acton is not responsible for any damage caused to unmarked underground services.

Current month fuel surcharge; The rate may adjust on the first of the month that the transportation services are performed. To view the Policy & Rate Table, go to www.actonmobile.com.

The terms and conditions of this Lease shall apply and be incorporated into all Lease Quotes/Orders and Agreements, Proposals, Sale Agreements, Purchase Orders, Service Agreements, and the like, whether executed prior to or subsequent to this Agreement, whenever ACTON, its subcontractors, agents, or any of their respective employees are on a site owned or controlled by Customer to perform Services or add Services or Equipment for Customer. The terms and conditions of this Agreement shall apply to all Services performed to the extent that the terms and conditions are applicable to the Service provided by ACTON, ACTON's subcontractors and ACTON's Vendors.

The terms and conditions of this Agreement reflects the entire Agreement between the parties with respect to its subject matter. It is expressly understood and agreed that the Customer and ACTON may have entered or may enter into other contracts, lease agreements, purchase orders, service agreements, or understandings with each other (Other Contracts). All Other Contracts, other oral or written agreements, understandings, conditions, warranties, or representations with respect to the subject matter of this Agreement are superseded hereby, whether executed prior to or subsequent to execution of this Agreement. No subsequent alteration, amendment, modification, or addition to this Agreement shall be binding upon the parties unless reduced in writing and signed by an authorized representative of both ACTON and Customer. Any invoice, acknowledgement, purchase order or other communication issued by ACTON or Customer in connection with this Agreement shall be construed for record and accounting purposes only. Any terms and conditions stated in such communication shall NOT BE APPLICABLE to this Agreement and shall not be considered to be a provision or term of this Agreement. Trade language, custom, and/or usage are superseded by this Agreement and shall not be applicable in the interpretation of this Agreement. Should any requirement or provision of this Agreement conflict with any other requirement or provision, it is the Customer's responsibility to give ACTON prompt written notice of such conflict for resolution, otherwise, this Agreement shall continue to supersede.

BY SIGNING THIS LEASE ORDER AND AGREEMENT (LEASE) CUSTOMER (i) AGREES THAT CUSTOMER SHALL BE BOUND BY THIS LEASE AND THE TERMS & CONDITIONS OF EQUIPMENT LEASE (revised July 27, 2015) LOCATED AT http://www.actonmobile.com/support/document-library/documents/actonmobile-terms-and-conditions-of-equipment-leas ON THE DATE CUSTOMER SIGNS THIS LEASE, WHICH ARE INCORPORATED HEREIN BY REFERENCE AND CONTAIN, AMONG OTHER THINGS, ARBITRATION AND WAIVER OF JURY TRIAL PROVISIONS; AND (ii) ACKNOWLEDGES THAT IT HAS READ THE TERMS & CONDITIONS.

Signature: _____

Print Name: _____

Title: _____

PO #:
(If Required) _____

Quote #: QUO-217519-R8T7G8

Central School District 301

Date: _____

New Acton Mobile Industries LLC (ACTON)

By: Rodney Shrader

Rodney Shrader
Chief Operating Officer

Lease Quote and Agreement Prepared by:

Kila Harwick
Kila.Harwick@actonmobile.com
Acton

Major Credit Cards Accepted:

The Lease and all rights of ACTON under the Lease are subject to the security interest of Wells Fargo, National Association, as Agent, and any sale, transfer, assignment or encumbrance of the Lease violates the rights of such secured party.

ACTON MOBILE

Property Damage Waiver











Stuff Happens! Enjoy peace of mind knowing you are shielded from major expenses if a leased unit is unexpectedly damaged. Acton Mobile's Property Damage Waiver is a convenient method to budget costs, limit financial exposure and simplify insurance requirements.

Protection

Property Damage Waiver applies to a wide range of incidents* that could result in a major repair or total loss.

- Flood
- Windstorm
- Fire and resulting smoke damage
- Collision with a vehicle
- Theft (including attachments leased from Acton Mobile)
- Lightning
- Hail
- Vandalism
- Explosion (externally caused)

Features

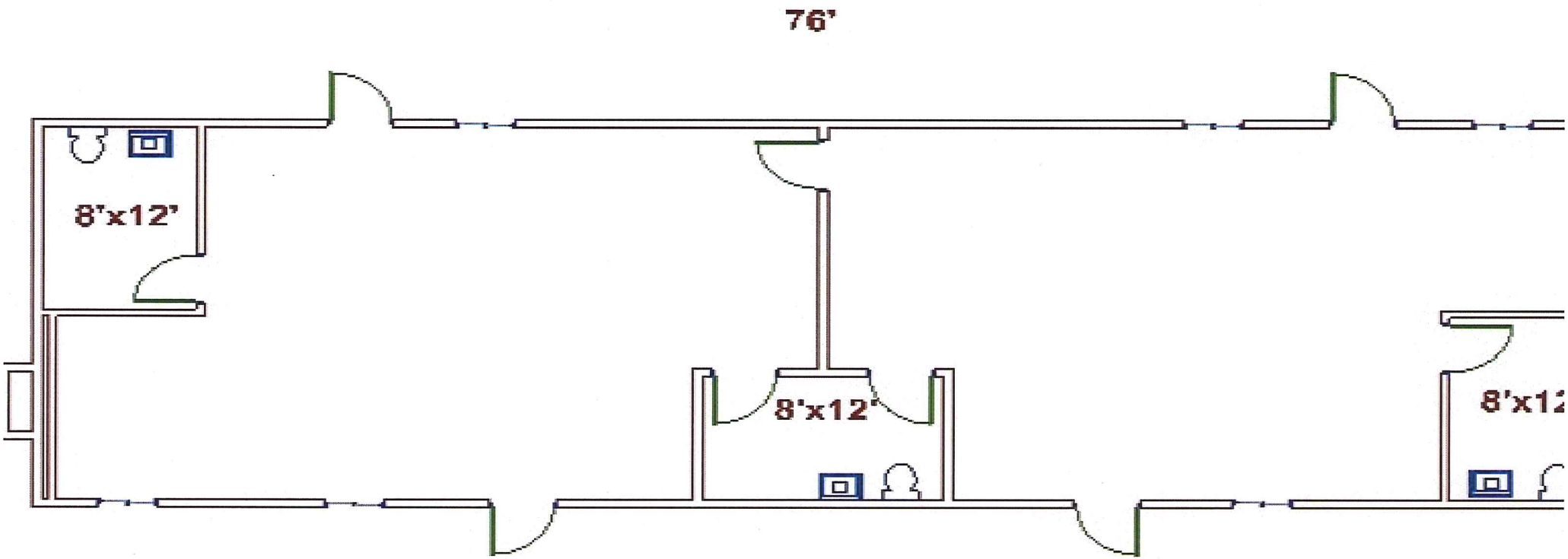
- **Easy Enrollment.** Property Damage Waiver can be added to a new lease, prior to delivery.
- **Fixed Fees.** Fees are fixed for full lease duration.
- **Low Deductibles.** $1,000 per occurrence per mobile or modular building.
- **Pay for Usage Only.** Coverage starts and stops with your lease agreement.
- **One Payment.** Whether you're paying by check or credit card, make only one monthly payment.
- **Hassle-free.** Call your local branch to report a claim. Avoid insurance rate increases or large out-of-pocket expenses.

THIS IS NOT INSURANCE. THE PROPERTY DAMAGE WAIVER PROGRAM IS A WAIVER OF CERTAIN PHYSICAL DAMAGE INSURANCE REQUIREMENTS OF THE STANDARD LEASE AGREEMENT. THIS IS NOT A REPLACEMENT FOR COMMERCIAL PROPERTY & CASUALTY INSURANCE, AND DOES NOT RELATE TO LIABILITY INSURANCE IN ANY WAY. SEE TERMS AND CONDITIONS AT ACTONMOBILE.COM.

*Restrictions apply. Contact your local Acton Mobile sales representative for details.

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ActonMobile.com ▪ 800-251-1600



Acton Mobile Industries
Model 2480 [24x76 Box]
Serial AMI-33066-7 MSC-00874
T1-11 [wood] siding
Tile Floor
VCG Walls
Room sizes are nominal

central

BOARD OF EDUCATION MEMORANDUM

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

FROM: DAINA PFLUG, TREASURER

SUBJECT: RESOLUTION APPROVING INTERFUND TRANSFERS FROM TRANSPORTATION FUND TO EDUCATION FUND & OPERATIONS & MAINTENANCE FUND

DATE: 6/15/2016

At our May meeting the Board approved the authorization of a hearing to approve the transfer of funds from the Transportation Fund to the Education Fund and the Operations & Maintenance Fund. We will have a short hearing beginning at 5:55 p.m. immediately before our regular meeting to explain the transfer and receive any possible questions from the public. At our regular meeting the Board would then need to approve the enclosed resolution.

RESOLUTION

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

AUTHORIZING INTERFUND TRANSFERS

WHEREAS, pursuant to Section 17-2A of the *School Code* (105 ILCS 5/17-2A), the Board of Education ("Board") of the 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; and

WHEREAS, the public hearing was required to be preceded by at least one published notice occurring 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 a notice posted at least forty-eight (48) hours before the hearing, at the Central Community Unit School District Board of Education Office with both notices setting forth the time, date, place and subject matter of the hearing.

WHEREAS, such hearing was held on June 20, 2016, at 5:55 p.m., at the Central High School, pursuant to the notice published on June 1, 2016 in the Elgin Courier and the notice posted on June 1, 2016 at the Central Community Unit School District #301 Board of Education Office; 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 and Maintenance

Section 2. The Treasurer is authorized to transfer said amount and record the transfer on the books of the School District.

Section 3. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 20th day of June, 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

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: RESOLUTION EXPRESSING THE INTENT TO REIMBURSE THE DISTRICT FOR EXPENDITURES INCURRED BEFORE THE BOND SALE

DATE: 6/15/16

The board must act to express official intent to use some of the proceeds of the bond sale to reimburse the district for expenditures incurred for capital projects at Central Middle School and Central High School that were billed before the bond sale.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 20th day of June, 2016.

* * *

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

_____

_____

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

_____

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

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

_____

The President announced that the District has developed a list of capital projects for which it reasonably expects to reimburse itself for the expenditures related thereto with the proceeds of an obligation and that the Board of Education would consider the adoption of a resolution expressing its official intent with regard to such expenditures.

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

RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), has developed a list of capital projects described in *Exhibit A* hereto (the *"Projects"*); and

WHEREAS, all or a portion of the expenditures relating to the Projects (the *"Expenditures"*) (i) have been paid within the 60 days prior to the passage of this Resolution or (ii) will be paid on or after the passage of this Resolution; and

WHEREAS, the District reasonably expects to reimburse itself for the Expenditures with the proceeds of an obligation:

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

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

Section 2. Intent to Reimburse. The District reasonably expects to reimburse the Expenditures with proceeds of an obligation.

Section 3. Maximum Amount. The maximum principal amount of the obligation expected to be issued for the Projects is $8,600,000.

Section 4. Ratification. All actions of the officers, agents and employees of the District that are in conformity with the purposes and intent of this Resolution, whether taken before or after the adoption hereof, are hereby ratified, confirmed and approved.

Section 5. *Severability*. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 6. *Repeal*. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 20, 2016.

_____
President, Board of Education

_____
Secretary, Board of Education

EXHIBIT A

DESCRIPTION OF CAPITAL PROJECTS

Build and equip additions to the Central High School Building, and improve the sites of and alter, repair and equip school buildings and facilities.

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

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

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 20th day of June, 2016, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION expressing official intent regarding certain capital expenditures to be reimbursed from proceeds of an obligation to be issued by Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of June, 2016.

_____
Secretary, Board of Education

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN, SUPERINTENDENT

SUBJECT: RESOLUTION TO ISSUE $2,600,000 GENERAL OBLIGATION LIMITED TAX SCHOOL BONDS

DATE: 6/15/16

The board must act to issue $2,600,000 General Obligation Limited Tax School Bonds to fund the Central Middle School HVAC project and the Central High School addition.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Burlington, Illinois, in said School District at 6:00 o'clock P.M., on the 20th day of June, 2016.

* * *

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

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

_____

_____

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

_____

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

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

_____

The President announced that the next item for consideration was the issuance of not to exceed $2,600,000 general obligation bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District's working cash fund, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series 2016A, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

* * *

WHEREAS, pursuant to the provisions of Article 20 of the School Code of the State of Illinois (the *"Act"*), and all laws amendatory thereof and supplementary thereto, Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), is authorized to create and maintain a Working Cash Fund in and for the District; and

WHEREAS, pursuant to authority of the provisions of said Article 20 the Board of Education of the District (the *"Board"*) adopted a resolution declaring its intention to avail of the provisions of said Article and issue bonds of the District in the aggregate amount of $2,600,000 for working cash fund purposes as in and by said Article 20 provided; and

WHEREAS, pursuant to and in accordance with the Act and the provisions of Section 5 of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*), notice of intention to issue said bonds pursuant to the provisions of said Article 20 was published in the *Kane County Chronicle,* the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of the publishing of such notice of intention to issue said bonds, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary of the Board requesting that the proposition

to issue said bonds as authorized by the provisions of said Article 20 be submitted to the legal voters of the District; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Board, on the 18th day of April, 2016, adopted a resolution calling a public hearing (the *"Hearing"*) for the 16th day of May, 2016, concerning the intent of the Board to sell said bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Kane County Chronicle,* the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 16th day of May, 2016, and at the Hearing the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 16th day of May, 2016; and

WHEREAS, the Board is now authorized to issue bonds to the amount of $2,600,000 as authorized by the provisions of said Article 20 for working cash fund purposes and to levy taxes to pay principal of and interest on such bonds; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed $2,600,000 of the bonds so authorized be issued; and

WHEREAS, the bonds so authorized shall be issued as limited bonds under the provisions of Section 15.01 of the Debt Reform Act, and as such it is not necessary to submit the proposition of the issuance of the bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the working cash fund of the District be increased and the Board has been authorized by law to borrow the sum of $2,600,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for working cash fund purposes, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed $2,600,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed $2,600,000 for the purpose aforesaid; and that bonds of the District (the *"Bonds"*) shall be issued to said amount and shall be designated "General Obligation Limited Tax School Bonds, Series 2016A." The Bonds shall be dated such date (not prior to June 25, 2016, and not later than December 30, 2016) as set forth in the Bond Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof or otherwise as set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2030), in the amounts (not exceeding $260,000 per year) and bearing interest at the rates per annum (not exceeding 5.0% per annum) as set forth in the Bond Notification. The Bonds shall

bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on January 1 and July 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of Amalgamated Bank of Chicago, Chicago, Illinois (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

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

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of

authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any

interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter

or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the

Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to

principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption*. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of $5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than January 1, 2026), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

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

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

(c) *General.* The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional

redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

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

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

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

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

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

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date

shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

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

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2016A

See Reverse Side for Additional Provisions

Interest Rate: ____%	Maturity Date: January 1, 20__	Dated Date: _____, 2016	CUSIP 483764 ___

Registered Owner:

Principal Amount:

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

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

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Law"*). The Law provides that the annual amount of the taxes to be extended to pay the issue of bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the *"Base"*). The District is authorized to issue from time to time additional limited bonds

payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

SPECIMEN
President, Board of Education

SPECIMEN
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation Limited Tax School Bonds, Series 2016A, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

AMALGAMATED BANK OF CHICAGO,
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:
Amalgamated Bank of Chicago,
Chicago, Illinois

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

KANE AND DEKALB COUNTIES, ILLINOIS

GENERAL OBLIGATION LIMITED TAX SCHOOL BOND, SERIES 2016A

[6] This Bond is one of a series of bonds issued by the District for working cash fund purposes, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by resolutions duly and properly adopted for that purpose, in all respects as provided by law.

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

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

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

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

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

(ASSIGNMENT)

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

_____

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____ _____ attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

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

Section 8. Sale of Bonds. The President of the Board and the Superintendent of the District (the *"Designated Representatives"*) are hereby authorized to proceed not later than the 20th day of December, 2016, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri, the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 99.0% of the principal amount of the Bonds (exclusive of any original issue discount) plus accrued interest, if any, to date of delivery. The surety bond executed by said Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act, is hereby approved and shall be filed with the the Regional Superintendent of Schools having jurisdiction over the District.

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

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the

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

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

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

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

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX TO PRODUCE THE SUM OF:	
2016	$262,316	for interest and principal up to and including January 1, 2018
2017	$262,316	for interest and principal
2018	$262,316	for interest and principal
2019	$262,316	for interest and principal
2020	$262,316	for interest and principal
2021	$262,316	for interest and principal
2022	$262,316	for interest and principal
2023	$262,316	for interest and principal
2024	$262,316	for interest and principal
2025	$262,316	for interest and principal
2026	$262,316	for interest and principal
2027	$262,316	for interest and principal
2028	$262,316	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District,

and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer who receives the taxes of the District are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks of The Counties of Kane and DeKalb, Illinois (the *"County Clerks"*), in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2016 to 2028, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for

the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund to be designated "School Bond and Interest Fund of 2016" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District. Interest earnings on the Bond Fund and the Working Cash Fund of the District have not been earmarked or restricted by the Board for a designated purpose.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Resolution, the annual amount of the taxes to be extended by the County Clerks to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the *"Base"*).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

The District hereby finds and determines that the District's School Bonds, Series 1995, maturing on December 1 of the years and in the amounts as follows

Year	Principal Amount
1995	$ 40,000
1996	150,000
1997	245,000
1998	360,000
1999	485,000
2000	135,923
2002	1,000,000

refunded or continued to refund bonds issued by the District without referendum.

Section 12. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for working cash fund purposes, and that portion thereof not needed to pay such costs shall be set aside in a separate fund known and designated as the "Working Cash Fund of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois," which said fund shall be held apart and maintained as provided in Article 20 of the Act at least until all the Bonds have been retired or all the Bond proceeds have been fully spent (whichever is earlier), and shall not be used for any other purpose whatsoever. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code

of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

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

advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Issue. The District hereby designates each of the Bonds as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 15. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

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

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

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

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

Section 17. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission

pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 18. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters. It is necessary and in the best interest of the District to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the District, the interest on which is excludable from

"gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds (including the Bonds, the *"Tax Advantaged Obligations"*). Further, it is necessary and in the best interest of the District that (i) the Board adopt policies with respect to record-keeping and post issuance compliance with the District's covenants related to its Tax Advantaged Obligations and (ii) the Compliance Officer (as hereinafter defined) at least annually review the District's Contracts (as hereinafter defined) to determine whether the Tax Advantaged Obligations comply with the federal tax requirements applicable to each issue of the Tax Advantaged Obligations. The Board and the District hereby adopt the following Record-Keeping Policy and, in doing so, amend any similar Record-Keeping Policy or Policies heretofore adopted:

(a) *Compliance Officer Is Responsible for Records.* The Superintendent of the District (the *"Compliance Officer"*) is hereby designated as the keeper of all records of the District with respect to each issue of the Tax Advantaged Obligations, and such officer shall report to the Board at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts*. For each issue of Tax Advantaged Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax Advantaged Obligations, including without limitation (i) the proceedings of the District authorizing the Tax Advantaged Obligations, (ii) any offering document with respect to the offer and sale of the Tax Advantaged Obligations, (iii) any legal opinions with respect to the Tax Advantaged Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax Advantaged Obligations.

(c) *Arbitrage Rebate Liability*. The Compliance Officer shall review the agreements of the District with respect to each issue of Tax Advantaged Obligations and shall prepare a report for the Board stating whether or not the District has any rebate liability to the United States Treasury, and setting forth any applicable exemptions that each issue of Tax Advantaged Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Board.

(d) *Recommended Records*. The Compliance Officer shall review the records related to each issue of Tax Advantaged Obligations and shall determine what requirements the District must meet in order to maintain the tax-exemption of interest paid on its Tax Advantaged Obligations, its entitlement to direct payments by the United States Treasury of the applicable percentages of each interest payment due and owing on its Tax Advantaged Obligations, and applicable tax credits or other tax benefits arising from its Tax Advantaged Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax Advantaged Obligations is entitled to be excluded from "gross income" for federal income tax purposes, that the District is entitled to receive from the United States Treasury direct payments of the applicable percentages of interest payments coming due and owing on its Tax Advantaged Obligations, and the entitlement of holders of any Tax Advantaged Obligations to any tax credits or other tax benefits, respectively. Notwithstanding any other policy of the District, such retained records shall be kept for as long as the Tax Advantaged Obligations relating to such records (and any obligations issued to refund the Tax Advantaged Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the transcripts delivered when any issue of Tax Advantaged Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all Tax Advantaged Obligation proceeds for their intended purposes, and records showing the assets and other property financed by such disbursements;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax Advantaged Obligations has been held or in which funds to be used for the payment of principal of or interest on any Tax Advantaged Obligations has been held, or which has provided security to the holders or credit enhancers of any Tax Advantaged Obligations;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax Advantaged Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the United States Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax Advantaged Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of

any rebate amounts to the United States Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the District, including any leases (the *"Contracts"*), with respect to the use of any property owned by the District and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations effective at any time when such Tax Advantaged Obligations are, will or have been outstanding. Copies of contracts covering no more than 50 days of use and contracts related to District employees need not be retained.

(e) *IRS Examinations or Inquiries*. In the event the IRS commences an examination of any issue of Tax Advantaged Obligations or requests a response to a compliance check, questionnaire or other inquiry, the Compliance Officer shall inform the Board of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination or inquiry.

(f) *Annual Review*. The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax Advantaged Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Board, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2008-31 or similar program instituted by the IRS.

(g) *Training*. The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the District has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the District's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Resolution and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax Advantaged Obligations then currently outstanding (the *"Tax Agreements"*) to

staff members who may be responsible for taking actions described in such documents. The Compliance Officer should assist in the education of any new Compliance Officer and the transition of the duties under these procedures. The Compliance Officer will review this Resolution and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver*. The procedures described in this Section are only for the benefit of the District. No other person (including an owner of a Tax Advantaged Obligation) may rely on the procedures included in this Section. The District may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax Advantaged Obligations and as authorized by passage of a resolution by the Board. Additional procedures may be required for Tax Advantaged Obligations the proceeds of which are used for purposes other than capital governmentally owned projects or refundings of such, including tax increment financing bonds, bonds financing output facilities, bonds financing working capital, or private activity bonds. The District also recognizes that these procedures may need to be revised in the event the District enters into any derivative products with respect to its Tax Advantaged Obligations.

Section 20. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 21. *Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted June 20, 2016.

_____
President, Board of Education

_____
Secretary, Board of Education

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

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

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 20th day of June, 2016, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series 2016A, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of June, 2016.

_____
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2016, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series 2016A, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, on the 20th day of June, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2016.

_____
County Clerk of The County of Kane, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 2016, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series 2016A, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

duly adopted by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, on the 20th day of June, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2016.

_____
County Clerk of The County of DeKalb, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and as such official I do further certify that on the 20th day of June, 2016, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $2,600,000 General Obligation Limited Tax School Bonds, Series 2016A, 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, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Stifel, Nicolaus & Company, Incorporated, in connection with the sale of said bonds.

duly adopted by the Board of Education of said School District on the 20th day of June, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of June, 2016.

_____
School Treasurer

Larson & Darby Group

June 17, 2016

Dr. Todd Stirn
Superintendent
Central School District 301
275 South Street
Burlington, Il. 60109

ARCHITECTS

ENGINEERS

INTERIORS

Celebrating Over 50 Years in Business!

Re: Bid Results
Country Trails Elementary School Repaving
L&D #26095

Dear Dr. Stirn:

The District received bids for the above referenced project at 1:30 p.m. on June 16, 2016. There were three (3) official bidders of record holding plans and Four (4) bids were received. One bid was submitted by a contractor who had not attended the mandatory pre-bid meeting so that bid was considered non responsive and was not opened. Larson & Darby reviewed the three official bid submittals for this project and discussed the bids directly with the lowest combined total bidder, Arrow Road Construction Co., in detail and determined that the three official bids met the bidding requirements for this project and can therefore be considered responsive bids.

The project included a base bid scope of work and one (1) alternate. Please see the attached bid tabulation form. We recommend that you accept the low responsive total combined bid from Arrow Road Construction Co., in the amount of **$60,275.00.** This includes, both the base bid amount of $59,285.00 and alternate 1 in the amount of $990.00. Arrow Road Construction Co. has a complete and comprehensive bid submittal, and positive references.

If you have questions, or need additional clarification regarding the information included in this letter, please contact me at 815.484.0739 or e-mail at snelson@larsondarby.com.

Sincerely,

Stephen Nelson, AIA, LEED® AP
Director of Educational Architecture

P:\26095 Central School District 301 Country Trails Repavement\Correspondence\Letters\26095 Recommendation letter. 6-17-16.doc

BID TABULATION
Country Trails Elementary School Repaving
Central School District 301
Elgin, Illinois
L&D #26095
June 16. 2016 @ 1:30 p.m.

General Contractors	Arrow Road Construction	Champion Paving	Schroeder Asphalt
BASE BID	$59,285.00	$56,850.00	$57,200.00
Alternate Bid No. 1 – Grind and Taper Pavement	$990.00	$8,200.00	$6,800.00
BID BOND:	√	√	√
ADDENDUM RECEIPT (1 of 1):	√	√	√
UNIT PRICES:	√	√	√
NON COLLUSION AFFIDAVIT	√	√	√
Bidder's Responsibility Information Form	|	|	|
Attachment 1 to Bidder's Responsibility Information	|	|	|
Certificate of Compliance with Illinois Drug-Free Workplace Act	|	|	|
Certificate Regarding Sexual Harassment Policy	|	|	|
Certificate Criminal Background Checks	|	|	|
Bidder Eligibility Certificate	|	|	|

Larson & Darby Group

June 17, 2016

Dr. Todd Stirn
Superintendent
Central School District 301
275 South Street
Burlington, Il. 60109

ARCHITECTS

ENGINEERS

INTERIORS

Celebrating Over 50 Years in Business!

Re: Bid Results
Admin Bldg. Roof Replacement
L&D #26094

Dear Dr. Stirn:

The District received bids for the above referenced project at 1:30 p.m. on June 16, 2016. There were four (4) official bidders of record holding plans and Four (4) official bids were received. Larson & Darby reviewed the bid submittals of all the bidders that submitted bids for this project and discussed the bids directly with the lowest bidder, DCG Roofing Solutions Inc., in detail and determined that the bids met the bidding requirements for this project and can therefore be considered responsive bids.

The project included a base bid scope of work and no alternates. Please see the attached bid tabulation form. We recommend that you accept the low responsive base bid from DCG Roofing Solutions Inc., in the amount of **$63,680.00.** DCG Roofing Solutions has a complete and comprehensive bid submittal, positive references and has completed work in the district previously.

If you have questions, or need additional clarification regarding the information included in this letter, please contact me at 815.484.0739 or e-mail at snelson@larsondarby.com.

Sincerely,

Stephen Nelson, AIA, LEED® AP
Director of Educational Architecture

P:\26094 Central School District 301 Admin Roof Replacement\Correspondence\Letters\26094 Recommendation letter. 6-17-16.doc

BID TABULATION
Partial Roof Replacement at District Administration
Central School District 301
Burlington, Illinois
L&D #26094
June 16, 2016 @ 1:30 p.m.

General Contractors	DCG Roofing	Malcor Roofing	Master Project, Inc.	Metalmaster/Roofmaster
BASE BID	$63,680.00	$87,000.00	$74,800.00	$81,972.00
BID BOND	√	√	√	√
ADDENDUM RECEIPT (1 of 1):	√	√	√	√
NON-COLLISON AFFIDAVIT	√	√	√	√
Bidder's Responsibility Information Form				
Attachment 1 to Bidder's Responsibility Information				
Certificate of Compliance with Illinois Drug-Free Workplace Act				
Certificate Regarding Sexual Harassment Policy				
Certificate Criminal Background Checks				
Bidder Eligibility Certificate				

Central Community Unit School District 301
Student Enrollment Report

Date May 25, 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	576	
Sections			4	5	5	4	4	3										
H.B. Thomas	Head	81	82	81	71	84	73	90								562	562	
Sections			4	4	4	4	3	4										
Lily Lake	Head		39	31	32	32	32	52								218	218	
Sections			2	2	2	2	2	2										
Prairie View	Head		98	100	107	110	77	76								568	568	
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**	**3803**	
Special Education	Head	1		5	2	7	2	7	2	0	4	2	4	2	9	47		
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>

Re: SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Gabriella Lauricella <glauricella@smartprocure.us> Thu, May 19, 2016 at 10:47 AM
To: daina.pflug@central301.net
Cc: pam.israelson@central301.net, todd.stirn@central301.net, esther.mongan@central301.net

Dear Daina,

Thank you for providing information in regards to our public records request. Your agency's records have been combined with thousands of other government agencies' records nationwide. Some government agencies use this information to negotiate extensive cost savings with their vendors and it is greatly appreciated.

This email serves as confirmation that we have received records from the Central Community Unit School District No. 301.

Best regards and thanks again,

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
Direct: 954-613-9528
Email: glauricella@smartprocure.us | www.smartprocure.us
700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

On May 17, 2016, at 05:40 PM, Daina Pflug <daina.pflug@central301.net> wrote:

> I just uploaded our file using your web link. Please confirm that you have received this file.
>
> Thanks.
>
> Daina Pflug
> Treasurer
> Central Comm Unit School Dist 301
>
> 847-464-4044
> 847-464-6049 Fax
>
> On Fri, May 6, 2016 at 8:51 AM, Pam Israelson <pam.israelson@central301.net> wrote:
>
> ---------- Forwarded message ----------
> From: **Kristen Humphrey** <glauricella@smartprocure.us>
> Date: Friday, May 6, 2016
> Subject: SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information
> To: pam.israelson@central301.net
>
> Dear Pam or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all electronic purchasing records from 2016-02-03 to current. The request is limited to readily available records without copying, scanning or printing.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address
7. What is the beginning of your fiscal year?

Although not a requirement for fulfillment, the attached document may be helpful as a reference to fulfill this request if the Central Community Unit School District No. 301 stores the records using any of the pre-programmed software reports. Any editable electronic medium is acceptable.

Please email the information or use the following web link. There is no file size limitation:
http://upload.smartprocure.us/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
Direct: 954-613-9528
Email: glauricella@smartprocure.us | www.smartprocure.us
700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

--
Sent from Gmail Mobile

central

Pam Israelson <pam.israelson@central301.net>

Re: SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Daina Pflug <daina.pflug@central301.net> Tue, May 17, 2016 at 4:40 PM
To: glauricella@smartprocure.us
Cc: Todd Stirn <todd.stirn@central301.net>, Esther Mongan <esther.mongan@central301.net>, Pam Israelson <pam.israelson@central301.net>

I just uploaded our file using your web link. Please confirm that you have received this file.

Thanks.

Daina Pflug
Treasurer
Central Comm Unit School Dist 301

847-464-4044
847-464-6049 Fax

On Fri, May 6, 2016 at 8:51 AM, Pam Israelson <pam.israelson@central301.net> wrote:

---------- Forwarded message ----------
From: **Kristen Humphrey** <glauricella@smartprocure.us>
Date: Friday, May 6, 2016
Subject: SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information
To: pam.israelson@central301.net

Dear Pam or Custodian of Public Records,

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http://upload.smartprocure.us/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at 954-613-9528.

Regards,

Gabriella Lauricella
Data Acquisition Specialist
SmartProcure
Direct: 954-613-9528
Email: glauricella@smartprocure.us | www.smartprocure.us
700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

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Sent from Gmail Mobile