Regular Meeting

Monday, October 17, 2016 6:00 PM
Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Call Meeting to Order - President Kellenberger**
A. Roll Call
B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
A. Recognition of Visitors
B. Public Comments
C. Correspondence and Recognition
4. **Action Reports**
A. Consent Agenda
1) Minutes:
a. Retreat Minutes September 17, 2016
b. Regular Minutes September 19, 2016
B. Treasurer's Report
1) Payment of Bills
C. Approval of Fiscal Year 2016 Audit
D. Approve High School Expansion Bid for Excavation / SIte Development
E. Approve High School Expansion Bid for Site Utilities
F. Approve High School Expansion Bid for Asphalt Paving
G. Approve High School Expansion Bid for Landscaping
H. Approve High School Expansion Bid for Select Demolition
I. Approve High School Expansion Bid for Site Building Concrete
J. Approve High School Expansion Bid for Precast Concrete
K. Approve High School Expansion Bid for Masonry
L. Approve High School Expansion Bid for Structural and Misc. Steel (roofing and panels)
M. Approve High School Expansion Bid for Curtain Wall / Storefront / Glazing
N. Approve High School Expansion Bid for Fire Protection
O. Approve High School Expansion Bid for Plumbing
P. Approve High School Expansion Bid for HVAC
Q. Approve High School Expansion Bid for Electrical / Low Voltage Systems / Technology
R. Approve Boys State Golf Team Overnight Trip
5. **Information Reports**
A. Committee Reports
B. Capital Projects Update
C. Kane County Life Health Safety Inspections
D. Technology and Fiber Project Update
E. Early Childhood Program Update
F. Elementary Level School Improvement Plan
G. Middle and High School School Improvement Plans
H. Principals Day - October 21st
I. School Board Members Day - November 15th
J. Enrollment Report
6. **Freedom of Information Act (FOIA)**
A. NBC 5 requested information on undesignated Epi Pens
7. **Executive Session**

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

B. Open Session

C. Action Items from Closed Session

1. Personnel Report

8. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Special -Board Retreat
Date:	September 17, 2016	Time:	8:00 a.m.

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

Roll Call — Roll call was taken at 8:05 a.m.

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

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

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

Information — The administration and board reviewed student academic trend data, 5Essentials survey data and the district priorities for the 2016 - 2017 school year.

Executive Session — Executive session was tabled.

Adjourn — Motion by Gorman second by Perry to Adjourn at 11:40 a.m.

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

1. BOE Meeting
   - 1.1 Roll Call
   - 1.2 Approval of Agenda
2. Information Reports
   - 2.1 Fall Board Retreat
3. Executive Session
   - Tabled
4. Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	September 19, 2016	Time:	6:00 p.m.

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

Administrators Present	
Stirn, Todd	Y
Mongan, Esther	Y
Ahlstedt, Carrie	N
Bushman, Kristine	N
Diversey, Steven	N
Duffield, Tracie	Y
Haug, Matthew	Y
Jurs, Rebecca	Y
King, Jeff	N
Lewis, Kim	Y
McCastland, Kerrie	Y
Mirenda, Pamela	N
Paszt, Alex	N
Polowy, Dan	Y
Potsic, Mike	Y
Salamone, Julie	N
Schreiber, Jill	N
Schuth, Daniel	N
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	N
Walter, Carie	N

Roll Call — Roll call was taken at 6:00 p.m.

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

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

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

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

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

Bus Lease	Motion by Marlovits second by Perry to approve the bus lease for two additional buses as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt
FY 17 Budget	Motion by Gorman second by Perry to approve the resolution for the FY17 Budget as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt
Recognition of Schools	Motion by Perry second Marlovits by to approve recognitions of Schools as presented Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmit
Overnight Trip	Motion by Perry second by Marlovits to approve the FFA overnight trip as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt
Executive Session	Motion by Marlovits second by Perry to adjourn open session at 7:05p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt
Open Session	Motion by Perry second by Gorman to adjourn executive session at 8:40 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt
Personnel Report	Motion by Gorman second by Penar to approve the personnel report for September as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Kellenberger Voting no: None Absent: Schmitt

Adjourn Motion by Perry second by Gorman to Adjourn at 8:50 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum

3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed visitors and introduced new Technology Director, Brian Tobin.

3.2 Public Comment – Public comments were received from Kathy Metcalfe regarding the lack of district communication with staff changes and comment from Lee Ann Larson concerning the district policy on transgender students and the use of locker rooms and restrooms.

3.4 Correspondence and Recognition – No correspondence

4.0 Action Items

4.1 Consent Agenda – Dr. Stirn reviewed revenues and expenditures. Revenues are at 3.99% excluding bond proceeds compared to 5.56% last year. Expenditures are at 11.24% compared to 10.71% a year ago. The district received impact fees for $146,901.30 and transition fees in the amount of $33,649.78 for 18 new home starts. The bills payable report is typical for September and large due to all summer invoices coming in. The auditor, Cheryden Juergensen from Eder, Casella and Company will join us at the October meeting to present the audit report.

4.2 Additional Bus Lease – The transportation department is requesting to lease an additional 28 passenger school bus and a 21 passenger plus one wheelchair school bus. Currently all buses are in use and in the event of a change or breakdown they would be without a bus.

4.3 Approve Resolution for the FY 17 Budget – The tentative budget has been on display for the past 30 days at the District Office. Some very minor adjustments were made to the original budget. Once the budget is approved copies go to the county clerk in DeKalb and Kane Counties and the Regional Office of Education.

4.4 Approve the Application for Recognition of Schools – This application is an annual report the building principals complete. Dr. Stirn approves the report and submits it to the State Board of Education.

4.5 FFA Overnight Trip – A memo and itinerary are included asking for approval for an overnight trip to the FFA National Convention in Greenfield, Indiana. Ryan Robinson informed the Board that administrators, staff members and board members are invited to attend the convention for one day at no cost. He has also arranged for free transportation for anyone interested in attending.

5. INFORMATION REPORTS

5.1 Committee Reports – CCC – Member Perry – The committee still has some grade level openings. The Teachers on Special Assignment "TOSA"s presented a new professional growth opportunity for teachers called Central University. The committee's meeting dates were discussed, sub committees will meet monthly and the whole group will meet January and April. Some members still need to select the sub-committee they will serve on. The grading / homework sub-committee will develop a survey for key issues with homework and grading.

DLT – The first meeting of the year included discussion on the movie "Paper Tigers", administrators and CEA are focusing on what the next steps should be to meet the needs of at-risk students. Teachers and staff members need to learn how to identify the at-risk students. One possible training could be for the psychologists attend faculty meetings to reveal what an at-risk student might looks like. We need to take the lessons learned and put them to work. Committee members are checking with other districts to see how they used the information from the movie. DLT members also discussed the upcoming technology day; the day will begin with breakfast and various stations to allow staff to play with new technology. A key note speaker will address the attendees and breakout sessions will occur for the remainder of the day. Staff members will receive raffle tickets until lunch when raffle prizes will be awarded. Phase I and II of the high school expansion plan was shared with the committee and the referendum committee is now in place. The committee also discussed the Burlington Days Parade, Homecoming activities and that the calendar committee will meet prior to the next Board of Education meeting. There is now concurrence on the evaluation tool.

Foundation – Members participated in the parade, some foundation members have joined the referendum committee. The foundation and referendum committee walked together in the Burlington Days Parade. Some foundation members have visited the new Farm and Fleet in Elgin, Laura Rabe has met with the store manager and he is happy to work with our schools. Farm and Fleet has already offered some donations. Trivia night is November 12th the theme is Hollywood and tickets are now on sale. A DJ and photographer have been hired for the event. After the trivia night the boat will remain open for dancing. Registration is now open online and members will take registrations at the homecoming game. Pizza Wars is scheduled for February and is still in the works. A small business fair will take place with Pizza Wars allowing small area businesses to market their services.

5.2 Central University – The teachers on special assignment have been trying to increase professional development opportunities for staff members. The challenge has been finding time for the programs. Last year the TOSA's began working through E-learn collaborative course work to learn how to build online professional development. The online PD will be accessible through Canvas and can assist staff with video, GAFE research and assessment skills. Professional development credits (1-3) will be earned and will not advance salary. Teachers can earn pins for all modules completed. The teachers will access "Central Mission Control" and select the course they want to use in their classroom and then share how it worked for them. The hours needed per module is still a work in progress and will be tweaked as they go. Projected launch is in January. Currently there are 16 different modules but there could be more. The modules are in canvas which will allow teachers to become more comfortable with Canvas and with this online version of PD staff can gain the professional development on their own.

5.3 Capital Project Update – Director Polowy – The fiber project is being completed at the Central Campus, preparations are in the work to connect east to west. The Attorney has prepared a letter for property owners to sign for the fiber to run through their easements. Director Polowy is anticipating the permits for Route 47 and the railroad tracks any time. The only permit outstanding is the Bowes Road railroad crossing. At CMS they are working on the boiler start up. Phase 4 of the new ventilator installation is in process. Teachers have been very cooperative with the changing of classrooms for the uninvent installation and built in cabinets. The univents and cabinets are projected to be completed by Columbus Day. The chiller start-up will be this year weather permitting. The air conditioning in the gym and cafeteria is working. The carpet in the HBT library is complete and most other projects have been completed. The duct work and air conditioning unit at the district office and paving and patch work have all been completed. The driveway at Lily Lake needs to be patched and Director Polowy is waiting on pricing. The exterior bid for Phase I of the high school will be opened September 30, 2016, an additional bid will go out in early October. The abatement at Plato Center is complete, next the building will be cleaned out and the maintenance shop will be moved to central campus. Destruction is scheduled for the week of October 3rd, pending utility disconnect. He is still working out the details and date for the Plato school event. Police and fire departments from the area have contacted Dan to schedule training inside and outside.

5.4 Academic Achievement News – Central High School had 30 students with AP scholar scores. The students consist of juniors and seniors who have met the required criteria.

5.5 Homecoming Events – The theme is Disney, the middle schools will mirror some of the events the high school holds. The week will end with the dance.

5.6 Public Act 97-256 Requirements: Administrator and Teacher Salary and Benefits – this is an annual requirement that must be posted by October 1 each year.

5.7 Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages – this is also an annual requirement to post IMRF total compensation packages for employees earning over $75,000 annually.

5.8 Enrollment Report – The District has increased 6 students since the 6th day enrollment report. A total of 233 new students have enrolled this year.

7. EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:

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

a. One Chance Illinois requested information on the district's policy for early entrance and accelerated programs.
b. Daniel Warrensford requested information on transportation director emails, transportation claim, FY 15 and 16 budgets and board agendas and minutes.
c. Laborers' District Council Labor Management Cooperation Committee requested certified payroll records for Rocky Mountain Communications.

d. Andy Martin requested salary and benefit information from 2009 to the present on a district employee.
e. Gabriella Lauricella with Smartprocure requested copies of district purchase orders from May 2016 to the present.

7.2 Open Session
7.3 Action Items from Closed Session
A. Personnel Report

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: October 17, 2016

FD	Description	September 2016-17 Beginning Balance	September 2016-17 Deposits	September 2016-17 Withdrawals	September 2016-17 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,781.43	7,939.30	7,744.16	195.14	3,976.57
10	IMPREST-CHS	3,657.56	9,225.00	11,319.98	-2,094.98	1,562.58
10	IMPREST-ELEMENTARY	4,403.85		2,463.00	-2,463.00	1,940.85
10	CASH IN BANK-EDUCATION	1,069,081.63	3,040,802.43	3,195,080.58	-154,278.15	914,803.48
10	CASH IN BANK - PAYROLL	12,256.17	2,062,518.23	2,062,415.30	102.93	12,359.10
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	3,387.27	9,331.84	7,285.43	2,046.41	5,433.68
10	DEBIT CARD ACCOUNT		3,700.00	3,700.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	13,454,774.47	8,888,023.34	2,298,509.15	6,589,514.19	20,044,288.66
10		14,569,275.51	14,021,540.14	7,588,517.60	6,433,022.54	21,002,298.05
20	IMPREST-DISTRICT					
20	CASH IN BANK-O&M	57,184.92	545,902.07	549,828.13	-3,926.06	53,258.86
20	CASH IN BANK - PAYROLL	3,644.74	134,190.25	134,365.03	-174.78	3,469.96
20	INVESTMENT-BUSINESS NOW/SWEEP	2,993,365.46	1,390,371.95	400,000.00	990,371.95	3,983,737.41
20		3,054,195.12	2,070,464.27	1,084,193.16	986,271.11	4,040,466.23
30	CASH IN BANK-DEBT SERVICE	167,975.49	147,552.64		147,552.64	315,528.13
30	INVESTMENT-BUSINESS NOW/SWEEP	4,966,086.23	2,483,337.15		2,483,337.15	7,449,423.38
30		5,134,061.72	2,630,889.79		2,630,889.79	7,764,951.51
40	IMPREST-DISTRICT		60.70	60.70		
40	CASH IN BANK-TRANSPORTATION	19,820.66	183,467.63	189,591.77	-6,124.14	13,696.52
40	CASH IN BANK - PAYROLL	3,926.38	158,409.77	158,426.58	-16.81	3,909.57
40	INVESTMENT-BUSINESS NOW/SWEEP	659,272.70	849,736.53	180,000.00	669,736.53	1,329,009.23
40		683,019.74	1,191,674.63	528,079.05	663,595.58	1,346,615.32
50	CASH IN BANK-IMRF	19,112.40	217,039.35	216,103.13	936.22	20,048.62
50	CASH IN BANK-PAYROLL		85,841.41	85,841.41		
50	INVESTMENT-BUSINESS NOW/SWEEP	945,448.12	338,503.53	130,000.00	208,503.53	1,153,951.65
50		964,560.52	641,384.29	431,944.54	209,439.75	1,174,000.27
60	CASH IN BANK-CAPITAL PROJECT	117,470.14	575,000.00	590,532.49	-15,532.49	101,937.65
60	INVESTMENTS-BUSINESS NOW/SWEEP	10,568,249.32	387.66	575,000.00	-574,612.34	9,993,636.98
60		10,685,719.46	575,387.66	1,165,532.49	-590,144.83	10,095,574.63
70	CASH IN BANK-WORKING CASH	252.44	24.29		24.29	276.73
70	INVESTMENT-BUSINESS NOW/SWEEP	1,769,309.46	93,415.91		93,415.91	1,862,725.37
70		1,769,561.90	93,440.20		93,440.20	1,863,002.10
80	CASH IN BANK-TORT	39,966.31	31,623.72	30,621.09	1,002.63	40,968.94
80	INVESTMENT- BUSINESS NOW/SWEEP	765,302.69	150,001.65	30,000.00	120,001.65	885,304.34
80		805,269.00	181,625.37	60,621.09	121,004.28	926,273.28
	Grand Asset Totals	37,665,662.97	21,406,406.35	10,858,887.93	10,547,518.42	48,213,181.39

Number of Accounts: 29

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

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

	Original Budget	% of Fund	September MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	31,415,366.00	62.68%	9,094,282.93	10,498,029.05	20,917,336.95	33.42%
Total State Revenue	17,564,534.00	35.04%	434,905.63	860,598.47	16,703,935.53	4.90%
Total Federal Revenue	1,143,218.00	2.28%	69,400.03	149,898.54	993,319.46	13.11%
Total Education Fund	**50,123,118.00**	**100.00%**	**9,598,588.59**	**11,508,526.06**	**38,614,591.94**	**22.96%**
20-O&M Fund						
Total Local Revenue	4,750,143.70	84.07%	1,399,638.00	1,617,940.79	3,132,202.91	34.06%
Total State Revenue	900,000.00	15.93%	135,017.77	235,017.77	664,982.23	26.11%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	**5,650,143.70**	**100.00%**	**1,534,655.77**	**1,852,958.56**	**3,797,185.14**	**32.79%**
30-Debt Service Fund						
Total Local Revenue	8,642,963.00	100.00%	2,630,889.79	3,063,182.42	5,579,780.58	35.44%
Total Transfers/Bond Proceeds		0.00%	-	147,941.00	(147,941.00)	0.00%
Total Debt Service Fund	**8,642,963.00**	**100.00%**	**2,630,889.79**	**3,211,123.42**	**5,431,839.58**	**37.15%**
40-Transportation Fund						
Total Local Revenue	2,121,938.00	58.34%	849,959.45	945,153.42	1,176,784.58	44.54%
Total State Revenue	1,514,947.00	41.66%	-	-	1,514,947.00	0.00%
Total Transportation Fund	**3,636,885.00**	**100.00%**	**849,959.45**	**945,153.42**	**2,691,731.58**	**25.99%**
50-IMRF/SS Fund						
Total Local Revenue	1,137,068.30	100.00%	338,592.30	379,395.45	757,672.85	33.37%
Total IMRF/SS Fund	**1,137,068.30**	**100.00%**	**338,592.30**	**379,395.45**	**757,672.85**	**33.37%**
60-Capital Projects Fund						
Total Local Revenue	801,200.00	8.52%	387.66	933.08	800,266.92	0.12%
Total Transfers/Bond Proceeds	8,606,786.25	91.48%	-	8,606,786.25	-	100.00%
Total Capital Projects Fund	**9,407,986.25**	**100.00%**	**387.66**	**8,607,719.33**	**800,266.92**	**91.49%**
70-Working Cash Fund						
Total Local Revenue	302,604.00	100.00%	93,440.20	104,634.43	197,969.57	34.58%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	**302,604.00**	**100.00%**	**93,440.20**	**104,634.43**	**197,969.57**	**34.58%**
80-Tort Fund						
Total Local Revenue	516,395.00	100.00%	150,040.96	166,984.79	349,410.21	32.34%
Total Tort Fund	**516,395.00**	**100.00%**	**150,040.96**	**166,984.79**	**349,410.21**	**32.34%**
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	14,557,231.29	16,776,253.43	32,911,424.57	33.76%
3000 Total State Revenue	19,979,481.00	25.16%	569,923.40	1,095,616.24	18,883,864.76	5.48%
4000 Total Federal Revenue	1,143,218.00	1.44%	69,400.03	149,898.54	993,319.46	13.11%
7000 Total Transfers/Bond Proceeds	8,606,786.25	10.84%	-	8,754,727.25	(147,941.00)	101.72%
Total Revenue-All Funds	**79,417,163.25**	**100.00%**	**15,196,554.72**	**26,776,495.46**	**52,640,667.79**	**33.72%**

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

Account Number Description	Original Budget	September MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	24,127,813.00	7,406,408.25	8,233,285.23	15,894,527.77	34.12%
10R000 1140 0000 SPEC ED TAXES	4,825,553.00	1,481,287.33	1,646,663.37	3,178,889.63	34.12%
10R001 1510 0000 INTEREST	6,100.00	2,659.16	6,663.57	(563.57)	109.24%
10R002 1611 0000 LUNCH, STUDENTS	832,000.00	91,628.77	139,168.86	692,831.14	16.73%
10R002 1620 0000 LUNCH, ADULTS	14,900.00	1,360.35	1,604.65	13,295.35	10.77%
10R000 1711 0000 ATHLETIC ADMISSION	22,000.00	295.00	1,345.00	20,655.00	6.11%
10R000 1720 0000 ATH PART FEE	115,000.00	17,200.00	45,360.00	69,640.00	39.44%
10R002 1720 0000 OTHER FEES	229,000.00	24,201.05	42,793.79	186,206.21	18.69%
10R000 1811 0000 TEXTBOOK INCOME	575,000.00	12,622.32	202,627.86	372,372.14	35.24%
10R000 1830 0000 TECHNOLOGY FEES	300,000.00	6,025.81	91,555.81	208,444.19	30.52%
10R000 1930 0000 TRANSITION FEES	125,000.00	33,649.78	43,576.46	81,423.54	34.86%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	14,550.11	20,725.98	29,274.02	41.45%
10R000 1970 0000 DRIVERS ED B-T-W	55,000.00	2,395.00	22,055.00	32,945.00	40.10%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	118,000.00	-	-	118,000.00	0.00%
10R000 1999 0000 OTHER LOCAL REV	20,000.00	-	603.47	19,396.53	3.02%
Total Local Revenue	**31,415,366.00**	**9,094,282.93**	**10,498,029.05**	**20,917,336.95**	**33.42%**
10R000 3001 0000 GEN STATE AID	4,628,195.00	434,810.48	849,620.95	3,778,574.05	18.36%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	246,042.00	-	-	246,042.00	0.00%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	460,000.00	-	-	460,000.00	0.00%
10R000 3110 0000 SPECIAL ED - PERSONNEL	555,000.00	-	-	555,000.00	0.00%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	20,648.00	-	-	20,648.00	0.00%
10R000 3145 0000 SPECIAL ED-SUMMER SCHOOL	1,500.00	-	-	1,500.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	31,283.00	-	4,939.00	26,344.00	15.79%
10R000 3235 0000 CTE AGRICULTURE EDUCATION	1,863.00	-	(117.00)	1,980.00	-6.28%
10R000 3305 0000 TPI & TBE-BILINGUAL ED.	73,203.00	-	5,949.00	67,254.00	8.13%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	1,200.00	95.15	206.52	993.48	17.21%
10R000 3370 0000 DRIVER ED	43,000.00	-	-	43,000.00	0.00%
10R000 3998 0000 TRS-ON BEHALF PAYMENTS	11,500,000.00	-	-	11,500,000.00	0.00%
10R001 3999 0000 LIBRARY GRANT	2,600.00	-	-	2,600.00	0.00%
Total State Revenue	**17,564,534.00**	**434,905.63**	**860,598.47**	**16,703,935.53**	**4.90%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	200,000.00	5,967.36	5,967.36	194,032.64	2.98%
10R000 4300 0000 TITLE I LOW INCOME	155,945.00	43,288.00	62,768.00	93,177.00	40.25%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	-	6,537.50	(1,682.50)	134.65%
10R000 4620 0000 IDEA FLOW THROUGH	614,990.00	-	15,324.52	599,665.48	2.49%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	8,950.00	-	14,913.00	(5,963.00)	166.63%
10R000 4745 0000 CARL PERKINS	22,411.00	-	593.00	21,818.00	2.65%
10R000 4909 0000 TITLE III ELL-TBE/TPI LIPLEPS	24,618.00	-	4,310.00	20,308.00	17.51%
10R000 4932 0000 TITLE II-TEACHER QUALITY	32,449.00	-	8,614.00	23,835.00	26.55%
10R000 4991 0000 MEDICAID MATCHING FUNDS-ADMIN OUTREACH	36,000.00	-	7,012.20	28,987.80	19.48%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	20,144.67	23,858.96	19,141.04	55.49%
Total Federal Revenue	**1,143,218.00**	**69,400.03**	**149,898.54**	**993,319.46**	**13.11%**
Total Education Fund	**50,123,118.00**	**9,598,588.59**	**11,508,526.06**	**38,614,591.94**	**22.96%**
20R000 1111 0000 TAXES	4,523,973.00	1,388,697.12	1,543,736.07	2,980,236.93	34.12%
20R000 1230 0000 CORP PERS PROP TAX	106,670.70	-	24,011.81	82,658.89	22.51%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,000.00	2,039.11	4,338.37	(2,338.37)	216.92%
20R001 1720 0000 PARKING FEES	30,000.00	6,400.00	29,900.00	100.00	99.67%
20R000 1910 0000 RENTALS	80,000.00	2,501.77	13,666.54	66,333.46	17.08%
20R000 1950 0000 REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	-	-	2,500.00	0.00%
20R000 1999 0000 OTHER REVENUE	5,000.00	-	2,288.00	2,712.00	45.76%
Total Local Revenue	**4,750,143.70**	**1,399,638.00**	**1,617,940.79**	**3,132,202.91**	**34.06%**
20R000 3001 0000 GEN STATE AID	900,000.00	80,000.00	180,000.00	720,000.00	20.00%
20R000 3999 0000 OTHER STATE REVENUE	-	55,017.77	55,017.77	(55,017.77)	0%
Total State Revenue	**900,000.00**	**135,017.77**	**235,017.77**	**664,982.23**	**26.11%**
20R002 7210 0000 BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
20R002 8990 0000 BOND PROCEEDS-OTHER USES	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total O&M Fund	**5,650,143.70**	**1,534,655.77**	**1,852,958.56**	**3,797,185.14**	**32.79%**

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

Account Number Description	Original Budget	September MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,466,363.00	2,483,007.01	2,760,218.47	5,706,144.53	32.60%
30R001 1510 0000 INTEREST	1,600.00	981.48	2,309.55	(709.55)	144.35%
30R000 1930 0000 IMPACT FEES	175,000.00	146,901.30	300,654.40	(125,654.40)	171.80%
Total Local Revenue	**8,642,963.00**	**2,630,889.79**	**3,063,182.42**	**5,579,780.58**	**35.44%**
30R000 7210 0000 BOND PROCEEDS PRINCIPAL	-	-	5,736,787.25	(5,736,787.25)	0.00%
30R000 7220 0000 BOND PROCEEDS-PREMIUM	-	-	414,727.25	(414,727.25)	0.00%
30R000 8990 0000 BOND PROCEEDS-OTHER USES	-	-	(6,003,573.50)	6,003,573.50	0.00%
Total Debt Service Fund	**8,642,963.00**	**2,630,889.79**	**3,211,123.42**	**5,431,839.58**	**37.15%**
40R000 1113 0000 TAXES	2,106,638.00	849,829.16	944,707.03	1,161,930.97	44.84%
40R000 1415 0000 FIELD TRIP FEES	2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,700.00	130.29	446.39	2,253.61	16.53%
40R000 1999 0000 OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue	**2,121,938.00**	**849,959.45**	**945,153.42**	**1,176,784.58**	**44.54%**
40R000 3500 0000 STATE AID, REGULAR	780,509.00	-	-	780,509.00	0.00%
40R000 3510 0000 STATE AID, SPEC ED	734,438.00	-	-	734,438.00	0.00%
Total State Revenue	**1,514,947.00**	-	-	**1,514,947.00**	**0.00%**
Total Transportation Fund	**3,636,885.00**	**849,959.45**	**945,153.42**	**2,691,731.58**	**25.99%**
50R000 1114 0000 IMRF TAXES	533,631.00	151,422.26	168,327.58	365,303.42	31.54%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	590,835.00	186,954.19	207,826.40	383,008.60	35.18%
50R000 1230 0000 CORP PERS PROP TAX	11,852.30	-	2,667.97	9,184.33	22.51%
50R001 1510 0000 INTEREST	750.00	215.85	573.50	176.50	76.47%
Total Local Revenue	**1,137,068.30**	**338,592.30**	**379,395.45**	**757,672.85**	**33.37%**
Total IMRF/SS Fund	**1,137,068.30**	**338,592.30**	**379,395.45**	**757,672.85**	**33.37%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,200.00	387.66	933.08	266.92	77.76%
60R000 1930 0000 IMPACT FEES	800,000.00	-	-	800,000.00	0.00%
Total Local Revenue	**801,200.00**	**387.66**	**933.08**	**800,266.92**	**0.12%**
60R001 7210 0000 DEBT CERTIFICATES PROCEEDS	6,003,573.50	-	6,003,573.50	-	100.00%
60R002 7210 0000 WORKING CASH BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
Total Other Bond Proceeds	**8,606,786.25**	-	**8,606,786.25**	-	**100.00%**
Total Capital Projects Fund	**9,407,986.25**	**387.66**	**8,607,719.33**	**800,266.92**	**91.49%**
70R000 1115 0000 TAXES	301,604.00	92,576.03	102,911.53	198,692.47	34.12%
70R001 1510 0000 INTEREST	1,000.00	864.17	1,722.90	(722.90)	172.29%
Total Local Revenue	**302,604.00**	**93,440.20**	**104,634.43**	**197,969.57**	**34.58%**
70R001 7210 0000 WORKING CASH BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
70R001 8110 0000 PERMANENT TRANSFER TO OTHER FUNDS	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total Working Cash Fund	**302,604.00**	**93,440.20**	**104,634.43**	**197,969.57**	**34.58%**
80R000 1120 0000 TORT IMM	515,895.00	149,889.71	166,623.91	349,271.09	32.30%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	500.00	151.25	360.88	139.12	72.18%
Total Local Revenue	**516,395.00**	**150,040.96**	**166,984.79**	**349,410.21**	**32.34%**
Total Tort Fund	**516,395.00**	**150,040.96**	**166,984.79**	**349,410.21**	**32.34%**
Revenue-All Funds					
1000 Total Local Revenue	49,687,678.00	14,557,231.29	16,776,253.43	32,911,424.57	33.76%
3000 Total State Revenue	19,979,481.00	569,923.40	1,095,616.24	18,883,864.76	5.48%
4000 Total Federal Revenue	1,143,218.00	69,400.03	149,898.54	993,319.46	13.11%
7000 Total Transfers/Bond Proceeds	13,813,211.75	-	19,964,726.25	(6,151,514.50)	144.53%
8000 Total Other Uses-Bonds	(5,206,425.50)	-	(11,209,999.00)	6,003,573.50	
Total Revenue-All Funds	**79,417,163.25**	**15,196,554.72**	**26,776,495.46**	**52,640,667.79**	**33.72%**

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

	Original Budget	% of Fund	September MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,843,218.01	5,297,818.39	-	17,597,361.61	23.14%
2000 Benefits	6,665,685.00	13.32%	602,169.27	1,294,063.62	-	5,371,621.38	19.41%
3000 Purchased Services	3,020,219.00	6.03%	284,672.53	618,073.70	172,772.66	2,229,372.64	26.19%
4000 Supplies	2,851,289.00	5.70%	234,737.21	391,933.92	194,898.52	2,264,456.56	20.58%
5000 Capital Outlay	110,000.00	0.22%	-	-	59,457.00	50,543.00	54.05%
6000 Other/Dues/Fees	14,236,045.00	28.44%	41,997.03	99,287.71	69,599.95	14,067,157.34	1.19%
7000 Non-Capital Equipment	119,795.00	0.24%	18,290.72	23,120.71	29,985.21	66,689.08	44.33%
8000 Termination Benefits	160,900.00	0.32%	160,900.07	160,900.07	-	(0.07)	100.00%
Total Education Fund	**50,059,113.00**	**100.00%**	**3,185,984.84**	**7,885,198.12**	**526,713.34**	**41,647,201.54**	**16.80%**
20-O&M							
1000 Salaries	1,703,600.00	31.18%	134,087.81	405,790.81	-	1,297,809.19	23.82%
2000 Benefits	443,600.00	8.12%	37,476.17	111,471.57	-	332,128.43	25.13%
3000 Purchased Services	1,070,000.00	19.58%	139,816.41	233,038.85	57,180.63	779,780.52	27.12%
4000 Supplies	1,544,800.00	28.27%	142,449.13	248,742.45	67,359.41	1,228,698.14	20.46%
5000 Capital Outlay	350,000.00	6.41%	93,863.00	623,539.56	42,147.97	(315,687.53)	190.20%
6000 Other/Dues/Fees	252,400.00	4.62%	-	-	-	252,400.00	0.00%
7000 Non-Capital Equipment	100,000.00	1.83%	975.00	975.00	-	99,025.00	0.98%
Total O&M	**5,464,400.00**	**100.00%**	**548,667.52**	**1,623,558.24**	**166,688.01**	**3,674,153.75**	**32.76%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.11%	-	-	-	9,000.00	0.00%
6000 Other/Bonds	8,455,384.00	99.89%	-	147,941.00	-	8,307,443.00	1.75%
Total Debt Service	**8,464,384.00**	**100.00%**	**-**	**147,941.00**	**-**	**8,316,443.00**	**1.75%**
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	158,003.49	445,897.42	-	1,456,952.58	23.43%
2000 Benefits	123,350.00	3.71%	8,541.31	11,361.27	-	111,988.73	9.21%
3000 Purchased Services	825,500.00	24.82%	18,210.13	670,802.61	1,365.00	153,332.39	81.43%
4000 Supplies	351,500.00	10.57%	772.27	5,177.90	28,087.52	318,234.58	9.46%
6000 Other/Dues/Transfers	108,000.00	3.25%	7,901.56	8,061.56	810.00	99,128.44	8.21%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,326,200.00**	**100.00%**	**193,428.76**	**1,141,300.76**	**30,262.52**	**2,154,636.72**	**35.22%**
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	129,152.55	365,886.93	-	1,238,959.07	22.80%
Total IMRF/SS	**1,604,846.00**	**100.00%**	**129,152.55**	**365,886.93**	**-**	**1,238,959.07**	**22.80%**
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	590,532.49	1,493,201.48	203,643.52	6,820,607.00	19.92%
Total Capital Projects	**8,517,452.00**	**100.00%**	**590,532.49**	**1,493,201.48**	**203,643.52**	**6,820,607.00**	**19.92%**
70-Working Cash	-						
6000 Transfers	-	0.00%	-	-	-	-	0.00%
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	675,000.00	100.00%	29,036.68	39,643.42	-	635,356.58	5.87%
Total Tort	**675,000.00**	**100.00%**	**29,036.68**	**39,643.42**	**-**	**635,356.58**	**5.87%**
Total Expenditures	**78,111,395.00**		**4,676,802.84**	**12,696,729.95**	**927,307.39**	**64,487,357.66**	**17.44%**
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,135,309.31	6,149,506.62	-	20,352,123.38	23.20%
2000 Benefits	8,837,481.00	11.31%	777,339.30	1,782,783.39	-	7,054,697.61	20.17%
3000 Purchased Services	5,599,719.00	7.17%	471,735.75	1,561,558.58	231,318.29	3,806,842.13	32.02%
4000 Supplies	4,747,589.00	6.08%	377,958.61	645,854.27	290,345.45	3,811,389.28	19.72%
5000 Capital Outlay	8,977,452.00	11.49%	684,395.49	2,116,741.04	305,248.49	6,555,462.47	26.98%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	49,898.59	255,290.27	70,409.95	22,726,128.78	1.41%
7000 Non-Capital Equipment	234,795.00	0.30%	19,265.72	24,095.71	29,985.21	180,714.08	23.03%
8000 Termination Benefits	160,900.00	0.21%	160,900.07	160,900.07	-	(0.07)	100.00%
Total Expenditures Across all Funds	**78,111,395.00**	**100.00%**	**4,676,802.84**	**12,696,729.95**	**927,307.39**	**64,487,357.66**	**17.44%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	4940970	Cables for Tech Fair	10E001 2310 4100 00 000000 0000	1,378.16
			Totals for 4IMPRINT	1,378.16
A DISCOUNT T	20162287	Volleyball Shirts	10E011 1120 4900 00 000000 0000	599.50
A DISCOUNT T	20162290	1st grade t-shirts	10E004 1110 4900 00 000000 0000	534.00
A DISCOUNT T	20162291	Classroom t shirts	10E008 1110 4900 00 000000 0000	3,308.00
A DISCOUNT T	20162306	Volleyball shirts	10E011 1120 4900 00 000000 0000	51.00
			Totals for A DISCOUNT T	4,492.50
A FREEDOM FLAG CO	20831	US Flags	20E001 2540 4120 00 000000 0000	307.95
A FREEDOM FLAG CO	20861	US Flags	20E001 2540 4120 00 000000 0000	3,871.95
			Totals for A FREEDOM FLAG CO	4,179.90
ACHIEVE3000	30460	ACHIEVE3000 Pro Differentiated Literacy Solution: includes 1 student license	10E001 1100 4200 00 000000 0000	2,520.00
			Totals for ACHIEVE3000	2,520.00
ACTON MOBILE	PRI1309161	Mobile Unit Stair Rental	20E002 2540 3250 00 000000 0000	600.00
			Totals for ACTON MOBILE	600.00
ACUFF, JILL	Lunch Refu	Lunch Refund CT	10R010 1611 0000 00 000000 0000	9.20
			Totals for ACUFF, JILL	9.20
ADVENTIST GLENOAKS T	TDS-W 2336	June 2016 Monthly tuition	10E001 1912 6700 00 000000 0000	508.68
ADVENTIST GLENOAKS T	TDS-W 2388	Monthly tuition-Sept	10E001 1912 6700 00 000000 0000	2,204.28
			Totals for ADVENTIST GLENOAKS TDS	2,712.96
ADVOCATE SHERMAN OCC	626013	Annual physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	626012	Annual physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	626014	Annual physicals	40E001 2550 3190 00 000000 0000	630.00
ADVOCATE SHERMAN OCC	628733	Annual physicals	40E001 2550 3190 00 000000 0000	420.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	1,260.00
AGUILERA, MELISSA	Lunch Refu	Lunch Refund CT	10R010 1611 0000 00 000000 0000	20.00
			Totals for AGUILERA, MELISSA	20.00
AGUINAGA, JACOB	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	70.75
			Totals for AGUINAGA, JACOB	70.75
AHLSTEDT, CARRIE	Travel 09-	September 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
ALEXANDER LEIGH CENT	1719	Monthly tuition-Rate Change	10E001 1912 6700 00 000000 0000	245.52
ALEXANDER LEIGH CENT	1745	October 2016 Monthly tuition	10E001 1912 6700 00 000000 0000	22,050.90
			Totals for ALEXANDER LEIGH CENTER FOR AU	22,296.42
ALPHA BAKING COMPANY	1602372560	Bread	10E002 2560 4100 00 000000 0000	290.60
ALPHA BAKING COMPANY	260168576H	Bread	10E008 2560 4100 00 000000 0000	39.71
ALPHA BAKING COMPANY	1602372560	Bread	10E004 2560 4100 00 000000 0000	74.52
ALPHA BAKING COMPANY	1602602560	Bread	10E010 2560 4100 00 000000 0000	134.20
ALPHA BAKING COMPANY	1602602560	Bread	10E008 2560 4100 00 000000 0000	123.37
ALPHA BAKING COMPANY	1602602590	Bread	10E011 2560 4100 00 000000 0000	45.30
ALPHA BAKING COMPANY	1602672630	Bread	10E002 2560 4100 00 000000 0000	337.05
ALPHA BAKING COMPANY	1602672700	Bread	10E002 2560 4100 00 000000 0000	125.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1602672700	Credit/Bread	10E002 2560 4100 00 000000 0000	-11.97
ALPHA BAKING COMPANY	1602602630	Bread	10E011 2560 4100 00 000000 0000	112.32
ALPHA BAKING COMPANY	1602602560	Bread	10E011 2560 4100 00 000000 0000	60.04
ALPHA BAKING COMPANY	1602672630	Bread	10E004 2560 4100 00 000000 0000	23.55
ALPHA BAKING COMPANY	1602602630	Bread	10E008 2560 4100 00 000000 0000	39.24
ALPHA BAKING COMPANY	1602602630	Bread	10E010 2560 4100 00 000000 0000	33.75
ALPHA BAKING COMPANY	1602602700	Bread	10E010 2560 4100 00 000000 0000	58.95
ALPHA BAKING COMPANY	1602672770	Food	10E003 2560 4100 00 000000 0000	30.22
ALPHA BAKING COMPANY	1602672560	Bread	10E003 2560 4100 00 000000 0000	102.47
ALPHA BAKING COMPANY	1602672700	Food	10E003 2560 4100 00 000000 0000	21.81
ALPHA BAKING COMPANY	1602672770	Food	10E002 2560 4100 00 000000 0000	395.55
ALPHA BAKING COMPANY	1602602730	Bread	10E011 2560 4100 00 000000 0000	38.04
ALPHA BAKING COMPANY	1602672730	Food	10E005 2560 4100 00 000000 0000	19.72
ALPHA BAKING COMPANY	1602602700	Bread	10E011 2560 4100 00 000000 0000	62.29
ALPHA BAKING COMPANY	1602602700	Bread	10E008 2560 4100 00 000000 0000	39.66
ALPHA BAKING COMPANY	1602672700	Food	10E004 2560 4100 00 000000 0000	43.12
ALPHA BAKING COMPANY	1602672770	Food	10E004 2560 4100 00 000000 0000	23.55
ALPHA BAKING COMPANY	1602602770	Food	10E010 2560 4100 00 000000 0000	15.70
			Totals for ALPHA BAKING COMPANY	2,278.26
AMAZON.COM	1064820970	Key Box	10E001 2520 4100 00 000000 0000	94.96
AMAZON.COM	9077375119	Adapter for EC interactive tables	10E001 1110 4100 00 460000 0000	266.20
AMAZON.COM	2476506786	Technology Set Up	10E010 2410 4100 00 000000 0000	21.05
AMAZON.COM	2476565786	Technology Set Up	10E010 2410 4100 00 000000 0000	27.96
AMAZON.COM	2476505958	Technology Set Up	10E010 2410 4100 00 000000 0000	40.90
AMAZON.COM	1326825013	Classroom supplies	10E010 1110 4100 00 000000 0000	6.48
AMAZON.COM	9745006236	Classroom supplies	10E010 1110 4100 00 000000 0000	41.05
AMAZON.COM	9745783748	Classroom supplies	10E010 1110 4100 00 000000 0000	6.24
AMAZON.COM	7333185537	Technology Set Up	10E010 2410 4100 00 000000 0000	23.80
AMAZON.COM	2220862279	Classroom supplies	10E010 1110 4100 00 000000 0000	11.99
AMAZON.COM	1072095900	Classroom supplies	10E010 1110 4100 00 000000 0000	12.90
AMAZON.COM	3021953136	Docking Station	10E010 2410 4100 00 000000 0000	74.95
AMAZON.COM	2708581546	Classroom Supplies	10E010 1110 4100 00 000000 0000	139.95
AMAZON.COM	2220872979	Classroom supplies	10E010 1110 4100 00 000000 0000	73.00
AMAZON.COM	2584471831	Classroom Supplies	10E010 1110 4100 00 000000 0000	297.00
AMAZON.COM	2584405948	Classroom Supplies	10E010 1110 4100 00 000000 0000	396.00
AMAZON.COM	2369465601	Textbooks	10E002 1130 4200 00 000000 0000	7.51
AMAZON.COM	9172946930	Textbooks	10E002 1130 4200 00 000000 0000	8.83
AMAZON.COM	2697388747	Textbooks	10E002 1130 4200 00 000000 0000	8.85
AMAZON.COM	7651843646	Textbooks	10E002 1130 4200 00 000000 0000	7.50
AMAZON.COM	1355759258	Textbooks	10E002 1130 4200 00 000000 0000	7.49
AMAZON.COM	2096254209	Textbooks	10E002 1130 4200 00 000000 0000	7.98
AMAZON.COM	1755246846	Textbooks	10E002 1130 4200 00 000000 0000	8.96
AMAZON.COM	1620127044	Textbooks	10E002 1130 4200 00 000000 0000	4.25
AMAZON.COM	2900650485	Textbooks	10E002 1130 4200 00 000000 0000	4.25
AMAZON.COM	1601632190	Textbooks	10E002 1130 4200 00 000000 0000	5.98
AMAZON.COM	1394074108	Textbook	10E002 1130 4200 00 000000 0000	9.95
AMAZON.COM	1394074007	Textbook	10E002 1130 4200 00 000000 0000	19.71
AMAZON.COM	1394085160	Textbook	10E002 1130 4200 00 000000 0000	19.99
AMAZON.COM	2089209869	Textbook	10E002 1130 4200 00 000000 0000	4.99
AMAZON.COM	1549602195	Textbook	10E002 1130 4200 00 000000 0000	8.74
AMAZON.COM	1619914375	Textbook	10E002 1130 4200 00 000000 0000	10.99
AMAZON.COM	1298276370	Textbook	10E002 1130 4200 00 000000 0000	15.99
AMAZON.COM	1361527640	Textbook	10E002 1130 4200 00 000000 0000	6.98
AMAZON.COM	1435637631	CAD supplies	10E002 1130 4100 00 000000 0000	402.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1234801617	Textbook	10E002 1130 4200 00 000000 0000	6.98
AMAZON.COM	5272698037	Textbook	10E002 1130 4200 00 000000 0000	7.98
AMAZON.COM	2727346676	Textbook	10E002 1130 4200 00 000000 0000	8.99
AMAZON.COM	2437767577	Lunch Bins	10E005 2410 4100 00 000000 0000	70.38
AMAZON.COM	2437719509	Lunch Bins	10E005 2410 4100 00 000000 0000	70.36
AMAZON.COM	5102124930	Speakers	10E005 2410 4100 00 000000 0000	110.21
AMAZON.COM	2457440023	Cables for classrooms	10E005 1110 4100 00 000000 0000	45.34
AMAZON.COM	2052719505	Canvas classroom totes	10E008 1110 4100 00 000000 0000	85.50
AMAZON.COM	2052781613	Canvas classroom totes	10E008 1110 4100 00 000000 0000	17.10
AMAZON.COM	2052765361	Canvas classroom totes	10E008 1110 4100 00 000000 0000	34.20
AMAZON.COM	2052777151	Canvas classroom totes	10E008 1110 4100 00 000000 0000	34.20
AMAZON.COM	2716455776	All Grades Hampers	10E008 1110 4100 00 000000 0000	39.00
AMAZON.COM	2716494389	All Grades Hampers	10E008 1110 4100 00 000000 0000	39.00
AMAZON.COM	2716498355	All Grades Hampers	10E008 1110 4100 00 000000 0000	39.00
AMAZON.COM	2716493734	All Grades Hampers	10E008 1110 4100 00 000000 0000	39.00
AMAZON.COM	2716472213	All Grades Hampers	10E008 1110 4100 00 000000 0000	39.00
AMAZON.COM	1534632028	Principal Supplies	10E008 2410 4100 00 000000 0000	52.07
AMAZON.COM	1534636407	Supplies	10E008 2410 4100 00 000000 0000	271.21
AMAZON.COM	1318752413	Supplies	10E002 1130 4900 00 000000 0000	57.47
AMAZON.COM	6826206019	Supplies	10E002 1130 4900 00 000000 0000	113.78
AMAZON.COM	1663208917	Supplies	10E002 1130 4900 00 000000 0000	10.21
AMAZON.COM	1663252784	Supplies	10E002 1130 4900 00 000000 0000	43.01
AMAZON.COM	2775792792	Supplies	10E004 2410 4100 00 000000 0000	108.52
AMAZON.COM	8449004541	Supplies	10E004 2410 4100 00 000000 0000	229.75
AMAZON.COM	1831755268	Office supplies	10E004 2410 4100 00 000000 0000	24.42
AMAZON.COM	1625668293	Office supplies	10E004 2410 4100 00 000000 0000	30.48
AMAZON.COM	1625614235	Office supplies	10E004 2410 4100 00 000000 0000	56.39
AMAZON.COM	1715092256	Lunchroom supplies	10E004 2410 4100 00 000000 0000	43.45
AMAZON.COM	1715010320	Lunchroom supplies	10E004 2410 4100 00 000000 0000	60.01
AMAZON.COM	1715021709	Lunchroom supplies	10E004 2410 4100 00 000000 0000	143.26
AMAZON.COM	1306128146	Extra chart tablets	10E004 1110 4100 00 000000 0000	65.28
AMAZON.COM	1704109086	Student Chairs	10E010 1110 4100 00 000000 0000	107.06
AMAZON.COM	1704168094	Student Chairs	10E010 1110 4100 00 000000 0000	107.06
AMAZON.COM	1704148803	Student Chairs	10E010 1110 4100 00 000000 0000	119.00
AMAZON.COM	1704151554	Student Chairs	10E010 1110 4100 00 000000 0000	119.00
AMAZON.COM	1704190087	Student Chairs	10E010 1110 4100 00 000000 0000	119.00
			Totals for AMAZON.COM	4,672.99
ANAGNOS DOOR CO	111128045	Pv Fire Door Drop Inspection Testing	20E001 2540 3230 00 000000 0000	290.00
ANAGNOS DOOR CO	111128025	CT Fire Door Drop Inspection Testing	20E001 2540 3230 00 000000 0000	398.75
ANAGNOS DOOR CO	111128041	HBT Fire Door Drop Inspection Testing	20E001 2540 3230 00 000000 0000	398.75
ANAGNOS DOOR CO	111128029	PKMS Fire Door Drop Inspection Testing	20E001 2540 3230 00 000000 0000	435.00
ANAGNOS DOOR CO	111128037	CHS Fire Door Drop Inspection Testing	20E001 2540 3230 00 000000 0000	522.72
			Totals for ANAGNOS DOOR CO	2,045.22
ANDERSON LOCK	921479	PE locks	10E011 1120 4100 00 000000 0000	578.00
			Totals for ANDERSON LOCK	578.00
APPLE INC	4400104774	iPad	10E001 2660 4100 00 000000 0000	379.00
			Totals for APPLE INC	379.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
B & H PHOTOS	114578398	Ceiling Plate	10E010 2410 4100 00 000000 0000	53.90
			Totals for B & H PHOTOS	53.90
BANNER UP SIGNS	62632	Honor student signs	10E002 2410 4900 00 000000 0000	25.00
			Totals for BANNER UP SIGNS	25.00
BARNES & NOBLE BOOKS	3302306	Resource Book	10E010 2410 4100 00 000000 0000	523.95
BARNES & NOBLE BOOKS	3325932	Novels	10E002 1130 4200 00 000000 0000	35.80
			Totals for BARNES & NOBLE BOOKSELLERS	559.75
BATTERIES PLUS	280-324492	Maintenance Supplies	20E001 2540 4110 00 000000 0000	262.65
BATTERIES PLUS	280-103463	Maintenance Supplies-reissue ck 61051	20E001 2540 4110 00 000000 0000	711.80
BATTERIES PLUS	280-321284	Maintenance Supplies-reissue ck 61051	20E001 2540 4110 00 000000 0000	111.80
			Totals for BATTERIES PLUS	1,086.25
BEAN"S FARM LANDSCAP	8591	Mulch for Grounds	20E001 2540 4120 00 000000 0000	96.00
			Totals for BEAN"S FARM LANDSCAPE SUPPLY	96.00
BIOZONE CORPORATION	INV-1928	Science textbooks	10E002 1130 4200 00 000000 0000	465.08
BIOZONE CORPORATION	INV-1579	Science textbooks	10E002 1130 4200 00 000000 0000	85.95
			Totals for BIOZONE CORPORATION	551.03
BJ TRAILER LEASING C	5085	Plato Center Storage Units	20E001 2540 4120 00 000000 0000	3,100.00
			Totals for BJ TRAILER LEASING CORP	3,100.00
BLICK ART MATERIALS	6628108	Art supplies	10E002 1130 4100 00 000000 0000	3.52
BLICK ART MATERIALS	6639349	Art supplies	10E002 1130 4100 00 000000 0000	994.20
			Totals for BLICK ART MATERIALS	997.72
BOB'S BLASTING SERVI	Sept 25	Graffiti Removal for CHS	20E001 2540 3230 00 000000 0000	825.00
			Totals for BOB'S BLASTING SERVICE	825.00
BOTTLE FREE WATER, L	16043	Water Filter	10E002 2410 3900 00 000000 0000	551.20
			Totals for BOTTLE FREE WATER, LLC	551.20
BSN SPORTS, INC	98262299	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	835.25
BSN SPORTS, INC	98272519	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	585.83
BSN SPORTS, INC	98299638	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	715.84
BSN SPORTS, INC	98304714	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	603.76
			Totals for BSN SPORTS, INC	2,740.68
BUCK BROS, INC	102389	Supplies for Mowers	20E001 2540 4120 00 000000 0000	712.57
			Totals for BUCK BROS, INC	712.57
BUSHMAN, KRISTINE	Travel 09-	September 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
CAMPBELL, JENNIFER	Aug-Sept 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	33.84
			Totals for CAMPBELL, JENNIFER	33.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	95.52
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	14.25
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	12.98
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	65.00
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	94.55
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	102.99
CARDMEMBER SERVICE	7577 10-16	B. Tobin-Technology Expense	10E001 2660 4100 00 000000 0000	3.18
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2660 4100 00 000000 0000	125.00
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	22.02
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	33.56
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	17.40
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	106.40
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2320 4100 00 000000 0000	23.20
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2310 4100 00 000000 0000	22.31
CARDMEMBER SERVICE	7577 10-16	T. Stirn-Admin Expenses	10E001 2210 6400 00 000000 0000	35.00
CARDMEMBER SERVICE	7577 10-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	265.00
CARDMEMBER SERVICE	7577 10-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	265.00
CARDMEMBER SERVICE	7577 10-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	265.00
CARDMEMBER SERVICE	7577 10-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	360.00
			Totals for CARDMEMBER SERVICE	1,991.56
CARDUNAL OFFICE SUPP	583870-0	Lab books	10E002 1130 4200 00 000000 0000	3,621.91
CARDUNAL OFFICE SUPP	584917-1	Guidance Office Supplies	10E002 2120 4100 00 000000 0000	3.99
CARDUNAL OFFICE SUPP	584917-0	Guidance Office Supplies	10E002 2120 4100 00 000000 0000	330.08
CARDUNAL OFFICE SUPP	585248-0	Photo Paper	10E001 2310 4100 00 000000 0000	20.99
CARDUNAL OFFICE SUPP	585290-0	File Folders	10E001 2520 4100 00 000000 0000	37.58
			Totals for CARDUNAL OFFICE SUPPLY, INC	4,014.55
CARLSON, VICKY	Lunch Refu	Lunch Refund PV	10R008 1611 0000 00 000000 0000	22.15
			Totals for CARLSON, VICKY	22.15
CAROLINA BIOLOGICAL	49612121RI	Science Supplies	10E002 1130 4100 00 000000 0000	96.88
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	96.88
CARQUEST AUTO PARTS	2454-33166	Shop supplies	40E001 2550 4100 00 000000 0000	26.98
CARQUEST AUTO PARTS	2454-33166	Shop supplies	40E001 2550 4100 00 000000 0000	23.88
CARQUEST AUTO PARTS	2454-33166	Shop supplies	40E001 2550 4100 00 000000 0000	8.16
CARQUEST AUTO PARTS	2454-33275	Supplies	40E001 2550 4100 00 000000 0000	31.74
CARQUEST AUTO PARTS	2454-33218	Supplies	40E001 2550 4100 00 000000 0000	169.00
			Totals for CARQUEST AUTO PARTS	259.76
CASERNO, MICHAEL	38	Special transportation	40E001 2550 3310 00 000000 0000	1,330.00
			Totals for CASERNO, MICHAEL	1,330.00
CDW GOVERNMENT, INC	FMQ8783	Microsoft license	10E001 2660 3160 00 000000 0000	26,349.85
			Totals for CDW GOVERNMENT, INC	26,349.85
CENGAGE LEARNING	59123072	National Geographic Edge components	10E001 1100 4200 00 000000 0000	3,905.72
			Totals for CENGAGE LEARNING	3,905.72
CHICAGO TRIBUNE	2920773	Legal Ad	10E001 2310 3100 00 000000 0000	184.71
			Totals for CHICAGO TRIBUNE	184.71

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHILD, NICOLE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R010 1611 0000 00 000000 0000	40.50
CHILD, NICOLE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R011 1611 0000 00 000000 0000	27.10
CHILD, NICOLE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R002 1611 0000 00 000000 0000	16.95
			Totals for CHILD, NICOLE	84.55
CIC CORPORATION	1162	Roof Leak Repairs PV	20E001 2540 3230 00 000000 0000	293.00
			Totals for CIC CORPORATION	293.00
CINTAS CORPORATION #	355290289	Mat delivery	40E001 2550 4100 00 000000 0000	34.45
CINTAS CORPORATION #	355296079	Mats	40E001 2550 4100 00 000000 0000	34.45
			Totals for CINTAS CORPORATION #355	68.90
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	906.28
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	669.31
CITY OF ELGIN	330845-317	PKMS Water Service	20E001 2540 3700 00 000000 0000	26.86
			Totals for CITY OF ELGIN	1,602.45
COEO SOLUTIONS LLC	1000576	Phones-Aug	20E001 2540 3400 00 000000 0000	1,927.46
COEO SOLUTIONS LLC	1000643	Phones-Sept	20E001 2540 3400 00 000000 0000	2,210.16
			Totals for COEO SOLUTIONS LLC	4,137.62
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	4,751.60
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	446.31
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	2,598.06
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	2,341.32
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,779.25
COMMONWEALTH EDISON	87018095 1	PKMS Electric Service	20E011 2540 4660 00 000000 0000	4,395.60
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,672.61
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	920.02
COMMONWEALTH EDISON	4535043008	CT & PC electric	20E006 2540 4660 00 000000 0000	363.76
COMMONWEALTH EDISON	4535043008	CT & PC electric	20E010 2540 4660 00 000000 0000	2,023.57
			Totals for COMMONWEALTH EDISON	22,292.10
CONSORTIUM FOR EDUCA	10025	Annual Membership	10E001 2320 6400 00 000000 0000	1,500.00
			Totals for CONSORTIUM FOR EDUCATIONAL CH	1,500.00
CONSORTIUM FOR SCHOO	159860	COSN membership for Brian Tobin	10E001 2660 6400 00 000000 0000	965.00
			Totals for CONSORTIUM FOR SCHOOL NETWORK	965.00
COPE, RONALD	Aug-Oct 20	Consulting Aug 16-Oct 15, 2016	10E001 2310 3100 00 000000 0000	10,125.00
			Totals for COPE, RONALD	10,125.00
CPI	CUSI008991	CPI Training Workbooks (Initial)	10E001 2210 3190 00 462000 0000	397.25
			Totals for CPI	397.25
CROWN GYM MATS, INC	32604	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	95.00
			Totals for CROWN GYM MATS, INC	95.00
CUNA MUTUAL RETIREME	TS08972-21	4th Qtr 2016 Quarterly Base Fee	10E001 2310 6400 00 000000 0000	500.00
			Totals for CUNA MUTUAL RETIREMENT SOLUTI	500.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DALKE, DANIEL	CDL 09-16	CDL License Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for DALKE, DANIEL	30.00
DE LAGE LANDEN	51719956	DO copier 25247229	10E001 2410 3250 00 000000 0000	586.76
DE LAGE LANDEN	51719828	9 copiers 25243570	10E001 2410 3250 00 000000 0000	4,944.55
DE LAGE LANDEN	51718111	DO copier 25247229	10E001 2410 3250 00 000000 0000	1,176.26
			Totals for DE LAGE LANDEN	6,707.57
DECKER INC	163906A	Playground Equipment - HBT	20E001 2540 4120 00 000000 0000	524.06
DECKER INC	163216A	Bike Rack for PKMS	20E001 2540 4120 00 000000 0000	486.96
			Totals for DECKER INC	1,011.02
DEMCO, INC	5960978	Library Supplies	10E005 2220 4100 00 000000 0000	121.82
DEMCO, INC	5911407	Furniture	10E002 2410 4100 00 000000 0000	1,072.02
DEMCO, INC	5957303	Library	10E004 2220 4100 00 000000 0000	230.88
			Totals for DEMCO, INC	1,424.72
DILONE, COLLEEN	Sept 2016	Mileage reimb for Handwriting w/o Tears conference	10E001 2210 3190 00 462000 0000	32.62
			Totals for DILONE, COLLEEN	32.62
DIVERSEY, STEVEN	Travel 09-	September 2016	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 09-	September 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
EARLY LEARNING LABS	3215	Annual renewal	10E001 2230 3190 00 462000 0000	936.00
			Totals for EARLY LEARNING LABS INC	936.00
EBSCO	1520741	Library	10E004 2220 4300 00 000000 0000	191.83
EBSCO	1527645	Magazine Renewals	10E005 2220 4300 00 000000 0000	116.46
			Totals for EBSCO	308.29
ELGIN AREA OFFICIALS	151	Central High Summer Baseball Officials	10E002 1500 3190 00 000000 0000	1,227.90
			Totals for ELGIN AREA OFFICIALS ASSOCIAT	1,227.90
ELGIN KEY & LOCK CO	95346	Keys	10E011 2560 4900 00 000000 0000	15.15
ELGIN KEY & LOCK CO	95337	Keys & Re-Key Cyclinder	20E001 2540 4110 00 000000 0000	318.42
ELGIN KEY & LOCK CO	94894	Padlocks	20E001 2540 4120 00 000000 0000	741.12
ELGIN KEY & LOCK CO	95561	Keys	20E001 2540 4110 00 000000 0000	5.97
ELGIN KEY & LOCK CO	95445	Keys	20E001 2540 4110 00 000000 0000	195.00
ELGIN KEY & LOCK CO	95487	Keys, Duplicates	20E001 2540 4110 00 000000 0000	287.50
ELGIN KEY & LOCK CO	95438	Re-Key Primus Cylinders	20E001 2540 4110 00 000000 0000	351.00
			Totals for ELGIN KEY & LOCK CO INC	1,914.16
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	779.32
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	12,552.31
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	2,791.59
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	6,613.58
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	1,195.23
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E006 2540 4660 00 000000 0000	423.97
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	4,368.95
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	4,289.93
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	12,358.44
			Totals for ENERGY ME MIDWEST LLC	45,373.32

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EPS/SCHOOL SPECIALTY	10895544	2nd grade Words I use when I write	10E004 1110 4200 00 000000 0000	396.00
			Totals for EPS/SCHOOL SPECIALTY INTERVEN	396.00
EVERS, KELLE	Lunch Refu	Lunch Refund CT/CMS/PKMS/CHS	10R010 1611 0000 00 000000 0000	0.45
EVERS, KELLE	Lunch Refu	Lunch Refund CT/CMS/PKMS/CHS	10R011 1611 0000 00 000000 0000	3.70
EVERS, KELLE	Lunch Refu	Lunch Refund CT/CMS/PKMS/CHS	10R002 1611 0000 00 000000 0000	0.40
EVERS, KELLE	Lunch Refu	Lunch Refund CT/CMS/PKMS/CHS	10R003 1611 0000 00 000000 0000	7.80
			Totals for EVERS, KELLE	12.35
FASTENAL COMPANY	ILSOU13346	Maintenance Supplies	20E001 2540 4110 00 000000 0000	21.37
			Totals for FASTENAL COMPANY	21.37
FEDEX	5-545-5759	Shipping	10E001 2320 4100 00 000000 0000	69.64
FEDEX	5-553-2262	Shipping	10E002 2410 3410 00 000000 0000	47.39
FEDEX	5-560-7380	Shipping	10E002 2410 3410 00 000000 0000	57.52
			Totals for FEDEX	174.55
FEECE OIL COMPANY	3436629	Regular Fuel	40E001 2550 4640 00 000000 0000	2,209.97
FEECE OIL COMPANY	3436629	Regular Fuel	40E001 2550 4900 00 000000 0000	1.15
FEECE OIL COMPANY	3436628	Diesel fuel	40E001 2550 4640 00 000000 0000	2,766.55
FEECE OIL COMPANY	3436628	Diesel fuel	40E001 2550 4900 00 000000 0000	1.44
FEECE OIL COMPANY	3437554	Regular Fuel	40E001 2550 4640 00 000000 0000	839.47
FEECE OIL COMPANY	3437554	Regular Fuel	40E001 2550 4900 00 000000 0000	0.50
FEECE OIL COMPANY	3437555	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,652.65
FEECE OIL COMPANY	3437555	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.50
FEECE OIL COMPANY	3438333	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,719.36
FEECE OIL COMPANY	3438333	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.51
FEECE OIL COMPANY	3438334	Regular Gas	40E001 2550 4640 00 000000 0000	1,334.63
FEECE OIL COMPANY	3438334	Regular Gas	40E001 2550 4900 00 000000 0000	0.76
FEECE OIL COMPANY	3439212	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,802.25
FEECE OIL COMPANY	3439212	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.55
FEECE OIL COMPANY	3439213	Regular Fuel	40E001 2550 4640 00 000000 0000	1,343.03
FEECE OIL COMPANY	3439213	Regular Fuel	40E001 2550 4900 00 000000 0000	0.75
FEECE OIL COMPANY	3440301	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,311.55
FEECE OIL COMPANY	3440301	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.85
FEECE OIL COMPANY	3440302	Regular Fuel	40E001 2550 4640 00 000000 0000	1,281.36
FEECE OIL COMPANY	3440302	Regular Fuel	40E001 2550 4900 00 000000 0000	0.70
FEECE OIL COMPANY	3441402	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,707.02
FEECE OIL COMPANY	3441402	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.49
FEECE OIL COMPANY	3441403	Regular Fuel	40E001 2550 4640 00 000000 0000	1,511.05
FEECE OIL COMPANY	3441403	Regular Fuel	40E001 2550 4900 00 000000 0000	0.85
			Totals for FEECE OIL COMPANY	25,492.94
FICARRA, AMBER	Lunch Refu	Lunch Refund PV	10R008 1611 0000 00 000000 0000	39.80
			Totals for FICARRA, AMBER	39.80
FITZGERALD LIGHTING	28445	Relamp Football Stadium Lights/Soccer Field Lights	20E001 2540 3230 00 000000 0000	1,238.89
			Totals for FITZGERALD LIGHTING	1,238.89
FLINN SCIENTIFIC, IN	2016084	Science supplies	10E002 1130 4100 00 000000 0000	19.35
			Totals for FLINN SCIENTIFIC, INC	19.35
FOLLETT SCHOOL SOLUT	2022653A	Textbooks	10E002 1130 4200 00 000000 0000	3,031.87
FOLLETT SCHOOL SOLUT	2024977A	Atlas replacements	10E010 1110 4200 00 000000 0000	814.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT SCHOOL SOLUT	1971378B	Reading Madness Books	10E004 2220 4300 00 000000 0000	1,681.56
FOLLETT SCHOOL SOLUT	2018580A	Textbook	10E002 1130 4200 00 000000 0000	973.08
FOLLETT SCHOOL SOLUT	1971378A	Reading Madness Books	10E004 2220 4300 00 000000 0000	57.24
FOLLETT SCHOOL SOLUT	461925F-3	Books for LMC-Visiting Author	10E008 2220 4300 00 000000 0000	111.86
FOLLETT SCHOOL SOLUT	1971378C	Reading Madness Books	10E004 2220 4300 00 000000 0000	56.22
FOLLETT SCHOOL SOLUT	1971378D	Reading Madness Books	10E004 2220 4300 00 000000 0000	60.78
FOLLETT SCHOOL SOLUT	1967119A	Special Ed textbooks	10E004 1110 4200 00 000000 0000	605.95
FOLLETT SCHOOL SOLUT	1967107A	ELL textbooks	10E004 1110 4200 00 000000 0000	419.15
FOLLETT SCHOOL SOLUT	1967288A	4th SS books	10E004 1110 4200 00 000000 0000	1,021.59
FOLLETT SCHOOL SOLUT	1966814B	enVision and HWT Consumables for multiple grade levels	10E005 1110 4200 00 000000 0000	295.15
FOLLETT SCHOOL SOLUT	2003415B	Textbooks	10E002 1130 4200 00 000000 0000	8,599.94
		Totals for FOLLETT SCHOOL SOLUTIONS, INC		17,729.35
FOX RIVER FOODS, INC	3301068	Non-Food	10E002 2560 4900 00 000000 0000	220.12
FOX RIVER FOODS, INC	3301069	Food	10E002 2560 4100 00 000000 0000	4,204.94
FOX RIVER FOODS, INC	3302324	Food	10E002 2560 4100 00 000000 0000	92.19
FOX RIVER FOODS, INC	3308321	Non-Food	10E002 2560 4900 00 000000 0000	252.54
FOX RIVER FOODS, INC	3308322	Food	10E002 2560 4100 00 000000 0000	3,658.00
FOX RIVER FOODS, INC	3310032	Food	10E002 2560 4100 00 000000 0000	160.73
FOX RIVER FOODS, INC	3308647	Credit/Food	10E002 2560 4100 00 000000 0000	-25.92
FOX RIVER FOODS, INC	3316921	Food	10E002 2560 4100 00 000000 0000	201.56
FOX RIVER FOODS, INC	3316920	Food	10E002 2560 4100 00 000000 0000	19.80
FOX RIVER FOODS, INC	3311484	Credit/Food	10E002 2560 4100 00 000000 0000	-14.03
FOX RIVER FOODS, INC	3315529	Non-Food	10E002 2560 4900 00 000000 0000	299.96
FOX RIVER FOODS, INC	3315534	Food	10E002 2560 4100 00 000000 0000	3,286.99
FOX RIVER FOODS, INC	3310144	Non-Food	10E002 2560 4900 00 000000 0000	124.74
FOX RIVER FOODS, INC	3317296	Non Food	10E002 2560 4900 00 000000 0000	395.01
FOX RIVER FOODS, INC	3324417	Food	10E002 2560 4100 00 000000 0000	21.51
FOX RIVER FOODS, INC	3323192	Food	10E002 2560 4100 00 000000 0000	-21.51
FOX RIVER FOODS, INC	3322847	Food	10E002 2560 4100 00 000000 0000	2,761.88
FOX RIVER FOODS, INC	3322846	Non-Food	10E002 2560 4900 00 000000 0000	152.61
FOX RIVER FOODS, INC	3301075	Food	10E010 2560 4100 00 000000 0000	1,224.90
FOX RIVER FOODS, INC	3301074	Non-Food	10E010 2560 4900 00 000000 0000	152.22
FOX RIVER FOODS, INC	3308328	Non-Food	10E010 2560 4900 00 000000 0000	110.73
FOX RIVER FOODS, INC	3301254	Credit/Non-Food	10E010 2560 4900 00 000000 0000	-49.34
FOX RIVER FOODS, INC	3308329	Food	10E010 2560 4100 00 000000 0000	1,520.15
FOX RIVER FOODS, INC	3308648	Credit/Non-Food	10E010 2560 4900 00 000000 0000	-16.33
FOX RIVER FOODS, INC	3315544	Food	10E010 2560 4100 00 000000 0000	651.12
FOX RIVER FOODS, INC	3315543	Non-Food	10E010 2560 4900 00 000000 0000	88.14
FOX RIVER FOODS, INC	3322854	Non-Food	10E010 2560 4900 00 000000 0000	32.66
FOX RIVER FOODS, INC	3322852	Food	10E010 2560 4100 00 000000 0000	175.30
FOX RIVER FOODS, INC	3322853	Food	10E010 2560 4100 00 000000 0000	785.31
FOX RIVER FOODS, INC	3301072	Food	10E011 2560 4100 00 000000 0000	3,382.42
FOX RIVER FOODS, INC	3301073	Non-Food	10E011 2560 4900 00 000000 0000	108.22
FOX RIVER FOODS, INC	3296701	Credit/Non-Food	10E011 2560 4900 00 000000 0000	-18.47
FOX RIVER FOODS, INC	3308325	Non-Food	10E011 2560 4900 00 000000 0000	145.59
FOX RIVER FOODS, INC	3308327	Food	10E011 2560 4100 00 000000 0000	2,140.51
FOX RIVER FOODS, INC	3315540	Non-Food	10E011 2560 4900 00 000000 0000	149.51
FOX RIVER FOODS, INC	3315542	Food	10E011 2560 4100 00 000000 0000	2,458.31
FOX RIVER FOODS, INC	3299950	Food	10E003 2560 4100 00 000000 0000	-22.80
FOX RIVER FOODS, INC	3299157	Food	10E003 2560 4100 00 000000 0000	954.17
FOX RIVER FOODS, INC	3299158	Non-Food	10E003 2560 4900 00 000000 0000	55.54
FOX RIVER FOODS, INC	3306464	Food	10E003 2560 4100 00 000000 0000	784.23
FOX RIVER FOODS, INC	3306465	Non-Food	10E003 2560 4900 00 000000 0000	191.22
FOX RIVER FOODS, INC	3308318	Food	10E003 2560 4100 00 000000 0000	344.31

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3313816	Food	10E003 2560 4100 00 000000 0000	708.94
FOX RIVER FOODS, INC	3313815	Non-Food	10E003 2560 4900 00 000000 0000	62.87
FOX RIVER FOODS, INC	3315525	Food	10E003 2560 4100 00 000000 0000	40.60
FOX RIVER FOODS, INC	3315523	Non-Food	10E003 2560 4900 00 000000 0000	74.65
FOX RIVER FOODS, INC	3320946	Food	10E003 2560 4100 00 000000 0000	619.45
FOX RIVER FOODS, INC	3320947	Non-Food	10E003 2560 4900 00 000000 0000	147.87
FOX RIVER FOODS, INC	3308317	Food	10E003 2560 4100 00 000000 0000	0.00
FOX RIVER FOODS, INC	3301067	Food/Non-Food	10E004 2560 4100 00 000000 0000	1,170.17
FOX RIVER FOODS, INC	3301067	Food/Non-Food	10E004 2560 4900 00 000000 0000	48.76
FOX RIVER FOODS, INC	3308319	Food/Non-Food	10E004 2560 4100 00 000000 0000	826.40
FOX RIVER FOODS, INC	3308319	Food/Non-Food	10E004 2560 4900 00 000000 0000	20.21
FOX RIVER FOODS, INC	3322845	Food/Non Food	10E004 2560 4100 00 000000 0000	975.34
FOX RIVER FOODS, INC	3315527	FOOD	10E004 2560 4100 00 000000 0000	1,080.70
FOX RIVER FOODS, INC	3308646	Food	10E004 2560 4100 00 000000 0000	-12.60
FOX RIVER FOODS, INC	3308320	coffee, filter & cups	10E004 2410 4100 00 000000 0000	186.91
FOX RIVER FOODS, INC	3296382	Food	10E005 2560 4100 00 000000 0000	453.81
FOX RIVER FOODS, INC	3301061	Food	10E005 2560 4100 00 000000 0000	493.64
FOX RIVER FOODS, INC	3296699	Credit/Food	10E005 2560 4100 00 000000 0000	-25.84
FOX RIVER FOODS, INC	3308312	Food	10E005 2560 4100 00 000000 0000	458.97
FOX RIVER FOODS, INC	3315515	Food	10E005 2560 4100 00 000000 0000	123.28
FOX RIVER FOODS, INC	3296600	Non-Food	10E008 2560 4900 00 000000 0000	263.41
FOX RIVER FOODS, INC	3296601	Food	10E008 2560 4100 00 000000 0000	1,109.85
FOX RIVER FOODS, INC	3301071	Non-Food	10E008 2560 4900 00 000000 0000	73.53
FOX RIVER FOODS, INC	3301070	Food	10E008 2560 4100 00 000000 0000	1,175.08
FOX RIVER FOODS, INC	3308323	Non-Food	10E008 2560 4900 00 000000 0000	148.87
FOX RIVER FOODS, INC	3308324	Food	10E008 2560 4100 00 000000 0000	813.99
FOX RIVER FOODS, INC	3310267	Non-Food	10E008 2560 4900 00 000000 0000	24.38
FOX RIVER FOODS, INC	3315838	Food	10E008 2560 4100 00 000000 0000	-18.77
FOX RIVER FOODS, INC	3315536	Food	10E008 2560 4100 00 000000 0000	621.40
FOX RIVER FOODS, INC	3315538	Non Food	10E008 2560 4900 00 000000 0000	190.63
FOX RIVER FOODS, INC	3322848	Non-Food	10E008 2560 4900 00 000000 0000	153.84
FOX RIVER FOODS, INC	3322849	Food	10E008 2560 4100 00 000000 0000	867.65
			Totals for FOX RIVER FOODS, INC	44,016.73
FOX TECH TRANSITION	FTC0360071	Monthly tuition	10E001 1912 6700 00 000000 0000	3,503.70
			Totals for FOX TECH TRANSITION PROGRAM	3,503.70
FOX VALLEY CAREER CE	FY17 1st S	Semester 1 Tuition FY17	10E001 4240 6700 00 000000 0000	61,721.00
			Totals for FOX VALLEY CAREER CENTER	61,721.00
FOX VALLEY FIRE & SA	IN00026985	CMS BluePoint Dry Chem	20E001 2540 4110 00 000000 0000	165.00
FOX VALLEY FIRE & SA	IN00028939	LL BluePoint Annual Test	20E001 2540 3100 00 000000 0000	460.00
FOX VALLEY FIRE & SA	IN00028934	CT BluePoint Annual Test	20E001 2540 3100 00 000000 0000	550.00
FOX VALLEY FIRE & SA	IN00028933	HBT BluePoint Annual Test	20E001 2540 3100 00 000000 0000	520.00
FOX VALLEY FIRE & SA	IN00028931	PV BluePoint Annual Test	20E001 2540 3100 00 000000 0000	520.00
FOX VALLEY FIRE & SA	IN00028940	CMS BluePoint Annual Test	20E001 2540 3100 00 000000 0000	670.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,885.00
FRANK COONEY CO INC	63156	Furniture Order	10E010 2410 4100 00 000000 0000	351.00
FRANK COONEY CO INC	63150	Library Furniture	10E010 2220 4100 00 000000 0000	422.20
FRANK COONEY CO INC	63293	Tall Cubbies for Kindergarten Rooms	20E001 2540 3230 00 000000 0000	1,102.40
FRANK COONEY CO INC	63309	Furniture Order	10E010 2410 4100 00 000000 0000	259.80
FRANK COONEY CO INC	63309	Furniture Order	10E010 2410 7100 00 000000 0000	1,461.60
FRANK COONEY CO INC	63194	Whiteboard skins for 300 wing	10E004 2410 4100 00 000000 0000	5,120.20
FRANK COONEY CO INC	62646	Library Furniture	10E010 2220 4100 00 000000 0000	4,854.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANK COONEY CO INC	62646	Library Furniture	10E010 2410 7100 00 000000 0000	630.90
			Totals for FRANK COONEY CO INC	14,202.30
FRANKLIN, KEITH	Shoes FY17	2016-2017 Pant Reimbursement	20E001 2540 3160 00 000000 0000	42.89
			Totals for FRANKLIN, KEITH	42.89
GANNON, PEGGY	4518984	Mileage reimb	10E002 2210 6400 00 000000 0000	17.00
			Totals for GANNON, PEGGY	17.00
GAUTHIER, RANDI	Lunch Refu	Lunch Refund PV	10R008 1611 0000 00 000000 0000	14.70
			Totals for GAUTHIER, RANDI	14.70
GBC DOCUMENT FINISHI	2551308	Laminator	10E005 2410 7100 00 000000 0000	1,724.93
			Totals for GBC DOCUMENT FINISHING	1,724.93
GEN POWER	RSA0019601	Light Towers for CHS	20E001 2540 4120 00 000000 0000	1,540.00
			Totals for GEN POWER	1,540.00
GET FRESH PRODUCE IN	2316399	Produce	10E004 2560 4100 00 000000 0000	341.63
GET FRESH PRODUCE IN	2310894	Produce	10E008 2560 4100 00 000000 0000	201.99
GET FRESH PRODUCE IN	2312960	Produce	10E011 2560 4100 00 000000 0000	217.23
GET FRESH PRODUCE IN	2312093	Produce	10E010 2560 4100 00 000000 0000	279.54
GET FRESH PRODUCE IN	2336283	Produce	10E011 2560 4100 00 000000 0000	14.05
			Totals for GET FRESH PRODUCE INC	1,054.44
GLENN STEARNS CHAPTE	20160930AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20161014AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	574.00
GLOBAL COMPLIANCE NE	6718	GCN renewal fee for 11/1/16-10/31/17	10E001 2520 3160 00 000000 0000	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK	1,000.00
GRAINGER	9218230317	Traffic Cones	10E011 2410 4100 00 000000 0000	102.60
GRAINGER	9229141610	Maintenance Supplies	20E001 2540 4110 00 000000 0000	115.84
			Totals for GRAINGER	218.44
GRAVITT, KIRA	September	Mileage reimb for Handwriting w/o Tears	10E001 2210 3190 00 462000 0000	46.76
			Totals for GRAVITT, KIRA	46.76
GREAT LAKES COCA-COL	817207030	Pop	10E002 2560 4100 00 000000 0000	679.30
GREAT LAKES COCA-COL	817207033	Pop	10E011 2560 4100 00 000000 0000	323.56
GREAT LAKES COCA-COL	814206740	Pop	10E011 2560 4100 00 000000 0000	367.51
GREAT LAKES COCA-COL	817207094	Pop	10E002 2560 4100 00 000000 0000	944.01
GREAT LAKES COCA-COL	818206227	Pop	10E011 2560 4100 00 000000 0000	298.98
GREAT LAKES COCA-COL	817207161	Coke Order	10E010 2410 4900 00 000000 0000	198.50
GREAT LAKES COCA-COL	817206941	Pop	10E004 2410 4900 00 000000 0000	238.20
GREAT LAKES COCA-COL	817207105	Pop	10E003 2560 4100 00 000000 0000	58.74
GREAT LAKES COCA-COL	817206942	Pop	10E003 2560 4100 00 000000 0000	171.64
GREAT LAKES COCA-COL	815206100	Teacher Lounge	10E008 2410 4900 00 000000 0000	198.50
GREAT LAKES COCA-COL	818206226	Coca Cola	10E011 2410 4900 00 000000 0000	336.88
			Totals for GREAT LAKES COCA-COLA DISTRIB	3,815.82
HALLMANN, ALICE	Lunch Refu	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	19.70
			Totals for HALLMANN, ALICE	19.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAMILTON ACADEMY	September	Monthly Tuition	10E001 1912 6700 00 000000 0000	4,340.28
			Totals for HAMILTON ACADEMY	4,340.28
HAMPSHIRE AUTO PARTS	431937	Grounds Shop Parts	20E001 2540 4120 00 000000 0000	105.48
HAMPSHIRE AUTO PARTS	409498	Equipment Parts	20E001 2540 4120 00 000000 0000	35.52
HAMPSHIRE AUTO PARTS	409481	Equipment Parts	20E001 2540 4120 00 000000 0000	73.72
			Totals for HAMPSHIRE AUTO PARTS	214.72
HANCZ, TIM	Lunch Refu	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	38.80
			Totals for HANCZ, TIM	38.80
HANDWRITING WITHOUT	1062187-1	Workshop for EC Teachers	10E001 2210 3190 00 462000 0000	385.00
HANDWRITING WITHOUT	1062186-1	Workshop for EC Teachers	10E001 2210 3190 00 462000 0000	385.00
HANDWRITING WITHOUT	1072750-1	Early Childhood Material	10E001 1110 4100 00 460000 0000	186.45
			Totals for HANDWRITING WITHOUT TEARS	956.45
HARING, EMILY	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	20.34
			Totals for HARING, EMILY	20.34
HAUG, MATTHEW	Travel 09-	September 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEARTLAND SCHOOL SOL	REC0000013	Dues/Fees Menu Planning	10E002 2560 6400 00 000000 0000	3,112.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	3,112.00
HEINEMANN	6672240	F & P replacement texts	10E010 1110 4200 00 000000 0000	71.50
HEINEMANN	6677716	Reading/ELL/SPED	10E008 1110 4100 00 000000 0000	383.20
HEINEMANN	6677716	Reading/ELL/SPED	10E008 1110 4200 00 000000 0000	2,429.00
			Totals for HEINEMANN	2,883.70
HINCKLEY SPRING WATE	14870571 1	B & G Water	20E001 2540 3700 00 000000 0000	77.05
			Totals for HINCKLEY SPRING WATER COMPANY	77.05
HODGES LOIZZI EISENH	35580	Legal Services August	80E001 2369 3180 00 000000 0000	13,702.62
			Totals for HODGES LOIZZI EISENHAMMER	13,702.62
HOERSCH, KAREN	Lunch Refu	Lunch Refund PKMS	10R011 1611 0000 00 000000 0000	19.75
			Totals for HOERSCH, KAREN	19.75
HOOVER, NICHOLE	Lunch Refu	Lunch Refund PKMS	10R011 1611 0000 00 000000 0000	5.30
			Totals for HOOVER, NICHOLE	5.30
HOVING PIT STOP	144692	Central High Athletics	10E002 1500 3190 00 000000 0000	300.00
HOVING PIT STOP	144700	Athletics - porta potty	10E011 1500 3190 00 000000 0000	70.00
			Totals for HOVING PIT STOP	370.00
HUBERT COMPANY	101858	Supplies	10E004 2560 4900 00 000000 0000	137.41
HUBERT COMPANY	112017	Supplies	10E010 2560 4900 00 000000 0000	124.71
			Totals for HUBERT COMPANY	262.12
HUNTLEY CUSD 158	92716	Danielson Group Workshop	10E001 2210 6400 00 000000 0000	500.00
			Totals for HUNTLEY CUSD 158	500.00
HYPERSTITCH, INC	18912	Band/Choir shirts	10E011 1120 4900 00 000000 0000	1,683.80
			Totals for HYPERSTITCH, INC	1,683.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS DEPT OF REV	20160930AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20160930AD	Payroll accrual	40L000 4810 6090 00 000000 0000	65.35
ILLINOIS DEPT OF REV	20161014AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161014AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
			Totals for ILLINOIS DEPT OF REVENUE	113.41
ILLINOIS PRINCIPALS	8000210	Membership-Vaughn	10E002 2410 6400 00 000000 0000	301.75
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	301.75
IMAGE AWARDS & ENGRA	28833	Plaque	10E001 2310 4100 00 000000 0000	56.75
			Totals for IMAGE AWARDS & ENGRAVING	56.75
IMAGINE LEARNING	INV23089	Imagine Learning annual license	10E001 1100 3100 00 490900 0000	11,308.00
			Totals for IMAGINE LEARNING	11,308.00
INTEGRATED SYSTEMS C	681352	Skyward hosting for Nov 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
International Book I	197555	Textbooks	10E002 1130 4200 00 000000 0000	372.00
			Totals for International Book Import Ser	372.00
JAN NOHLING PHOTOGRA	10530	Central High Athletics	10E002 1500 3190 00 000000 0000	125.00
			Totals for JAN NOHLING PHOTOGRAPHY	125.00
JANELLE PUBLICATIONS	97668	Speech protocols	10E001 2150 4100 00 000000 0000	85.80
			Totals for JANELLE PUBLICATIONS, INC	85.80
JOHNSON, ERIC	Lunch Refu	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	100.20
			Totals for JOHNSON, ERIC	100.20
JUNIOR LIBRARY GUILD	328170	LMC books	10E011 2220 4300 00 000000 0000	415.20
			Totals for JUNIOR LIBRARY GUILD	415.20
JURS, REBECCA	Travel 09-	September 2016	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11C07631	Band music	10E011 1120 4100 00 000000 0000	150.99
JW PEPPER & SON, INC	11C09252	Vocal music	10E002 1130 4100 00 000000 0000	22.50
JW PEPPER & SON, INC	11C05314	Vocal music	10E002 1130 4100 00 000000 0000	130.50
JW PEPPER & SON, INC	11B76344	Vocal music supply	10E002 1130 4100 00 000000 0000	32.40
			Totals for JW PEPPER & SON, INC	336.39
K LOG, INC	16-275413-	White Board Retrofit	10E001 1100 7100 00 000000 0000	22,426.52
			Totals for K LOG, INC	22,426.52
KAMCOM TECHNOLOGIES	165856	Chromebook replacement parts	10E001 2660 4100 00 000000 0000	14,650.00
			Totals for KAMCOM TECHNOLOGIES INC	14,650.00
KANE COUNTY HEALTH D	1609-NCW02	Water Sampling	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	1609-NCW06	Water Sampling	20E001 2540 3100 00 000000 0000	100.00
KANE COUNTY HEALTH D	1609-NCW02	Water Sampling	20E001 2540 3100 00 000000 0000	100.00
			Totals for KANE COUNTY HEALTH DEPARTMENT	300.00
KANE COUNTY REGIONAL	9359	Fingerprinting August	10E001 2520 3100 00 000000 0000	1,120.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KANE COUNTY REGIONAL	9370	Bus Training	40E001 2550 6400 00 000000 0000	810.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,930.00
KEIPPER, LORA	Lunch Refu	Lunch Refund CT	10R010 1611 0000 00 000000 0000	13.00
			Totals for KEIPPER, LORA	13.00
KING, JEFFREY	Travel 09-	September 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	24.32
			Totals for KING, NICHOLAS	24.32
KLAPPROTH, ELIZABETH	September	Mileage reimbursement	10E001 2140 3320 00 000000 0000	31.10
			Totals for KLAPPROTH, ELIZABETH	31.10
KNAPEK, ABIGAIL	Travel 09-	September 2016	20E001 2540 3320 00 000000 0000	150.00
			Totals for KNAPEK, ABIGAIL	150.00
KNEWITZ, JOHN	September	Psych Consultant	10E001 2140 3140 00 000000 0000	3,520.00
			Totals for KNEWITZ, JOHN	3,520.00
KOHLI, ASHWANI	Lunch Refu	Lunch Refund PKMS	10R011 1611 0000 00 000000 0000	29.80
			Totals for KOHLI, ASHWANI	29.80
KRUEGER INTERNATIONA	492677	Chairs for Main Office	10E002 2410 7100 00 000000 0000	1,350.90
			Totals for KRUEGER INTERNATIONAL, INC	1,350.90
LANGE, TRENT	Aug-Sept 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	31.00
			Totals for LANGE, TRENT	31.00
LARSON & DARBY GROUP	36564	Professional Service Plato Center	60E001 2530 5410 00 000000 0000	1,379.00
LARSON & DARBY GROUP	36566	Professional Service CT Parking Lot	20E001 2540 5400 00 000000 0000	3,531.00
LARSON & DARBY GROUP	36565	Professional Service DO roof	60E001 2530 5400 00 000000 0000	4,035.86
LARSON & DARBY GROUP	36611	Professional Service HS & Field House	60E001 2530 5300 00 000000 0000	214,486.57
LARSON & DARBY GROUP	36611	Professional Service HS & Field House	60E002 2540 5400 00 000000 0000	108,860.79
			Totals for LARSON & DARBY GROUP	332,293.22
LEARNING A-Z	1679453	Additional Reading A-Z licenses	10E010 1110 4200 00 000000 0000	712.08
			Totals for LEARNING A-Z	712.08
LEWIS, KIMBERLY	Travel 09-	September 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LEXIA LEARNING SYSTE	SIN025728	Lexia ReadingCore5 Student Subscription 250-499-1 Year	10E001 1100 4100 00 430000 0000	9,999.50
			Totals for LEXIA LEARNING SYSTEMS, LLC	9,999.50
MALCOR ROOFING OF IL	1021	Roof Leak Repair CHS	20E001 2540 3230 00 000000 0000	1,080.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	1,080.00
MARENGO AUTO BODY AN	22300	Repairs on Activity bus #1	40E001 2550 3230 00 000000 0000	4,073.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MARENGO AUTO BODY AND GLASS	4,073.00
MCCASTLAND, KERRI	Travel 09-	September 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for MCCASTLAND, KERRI	50.00
MCGRAW HILL SCHOOL E	9352483400	SRA Thinking, Writing, Spelling, Math, Reading workbooks	10E010 1110 4200 00 000000 0000	834.98
MCGRAW HILL SCHOOL E	9288594200	Corrective Reading	10E010 1110 4200 00 000000 0000	3,273.54
MCGRAW HILL SCHOOL E	9290102300	Corrective Reading	10E010 1110 4200 00 000000 0000	51.02
MCGRAW HILL SCHOOL E	9469150100	Corrective Reading credit	10E010 1110 4200 00 000000 0000	-859.23
			Totals for MCGRAW HILL SCHOOL EDUCATION	3,300.31
MCHENRY ANALYTICAL W	591838	Water Sampling - CMS	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	591876	Water Sampling PC	20E001 2540 3100 00 000000 0000	255.00
			Totals for MCHENRY ANALYTICAL WATER LABO	422.00
MENARDS, ELGIN	6969	Maintenance Supplies	20E001 2540 4110 00 000000 0000	127.77
MENARDS, ELGIN	7340	Custodial Supplies	20E001 2540 4100 00 000000 0000	149.93
MENARDS, ELGIN	7289	Grounds Supplies	20E001 2540 4120 00 000000 0000	265.54
MENARDS, ELGIN	2960	Grounds Supplies	20E001 2540 4120 00 000000 0000	8.37
MENARDS, ELGIN	7639	Maintenance Supplies	20E001 2540 4110 00 000000 0000	9.87
MENARDS, ELGIN	7884	Maintenance Supplies	20E001 2540 4110 00 000000 0000	23.22
MENARDS, ELGIN	7746	Maintenance Supplies	20E001 2540 4110 00 000000 0000	152.39
MENARDS, ELGIN	8389	Maintenance Supplies	20E001 2540 4110 00 000000 0000	207.10
			Totals for MENARDS, ELGIN	944.19
METRO PROFESSIONAL P	168590	Custodial Supplies	20E001 2540 4100 00 000000 0000	987.90
			Totals for METRO PROFESSIONAL PRODUCTS	987.90
MID VALLEY SP ED COO	569	Revised forms in PowerIEP	10E001 2660 3160 00 462000 0000	360.00
			Totals for MID VALLEY SP ED COOPERATIVE	360.00
MIDWEST COMPUTER PRO	444190	3 projectors	10E004 2410 7100 00 000000 0000	2,168.11
			Totals for MIDWEST COMPUTER PRODUCTS, IN	2,168.11
MIDWEST TRANSIT EQUI	X101024845	Replacement light	40E001 2550 4100 00 000000 0000	18.75
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	18.75
MIRENDA, PAMELA	Travel 09-	September 2016	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	100.00
MITOFSKY, JAN	Lunch Refu	Lunch Refund	10R011 1611 0000 00 000000 0000	12.42
MITOFSKY, JAN	Lunch Refu	Lunch Refund	10R002 1611 0000 00 000000 0000	0.10
			Totals for MITOFSKY, JAN	12.52
MONARCH RENOVATION I	96243	Repair Lockers CMS final retrofit	20E001 2540 5300 00 000000 0000	16,561.88
			Totals for MONARCH RENOVATION INC	16,561.88
MONGAN, ESTHER	Travel 09-	September 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MULREADY, KRISTA	Lunch Refu	Lunch Refund HBT	10R004 1611 0000 00 000000 0000	14.10
			Totals for MULREADY, KRISTA	14.10

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	INV0002578	Instrumental Music Repairs	10E002 1130 3230 00 000000 0000	3,120.76
MUSIC & ARTS CENTER,	INV0020200	Instrumental Music Repairs	10E002 1130 3230 00 000000 0000	413.00
MUSIC & ARTS CENTER,	5344131	Instrumental Music Repairs	10E002 1130 3230 00 000000 0000	82.07
			Totals for MUSIC & ARTS CENTER, INC	3,615.83
NASCO	420136B	PE supplies	10E010 1110 4100 00 000000 0000	80.64
NASCO	141938	PE Equipment	10E010 1110 4100 00 000000 0000	451.80
			Totals for NASCO	532.44
NATIONAL SCHOOL FORM	92852	Supplies-bus tags	40E001 2550 4100 00 000000 0000	500.37
			Totals for NATIONAL SCHOOL FORMS	500.37
NCPERS-IL IMRF	20160915AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160915AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20160930AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20160930AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NELCO	5284857 RI	W2/1099 envelopes	10E001 2520 4100 00 000000 0000	518.95
			Totals for NELCO	518.95
NEMEC, STACY	September	September mileage reimbursement	10E001 2212 3320 00 000000 0000	95.47
			Totals for NEMEC, STACY	95.47
NICOR GAS TRANSPORTA	6715788146	Project Charges Per Proposal Contract Plato Center-Cap Off	20E001 2540 4650 00 000000 0000	941.10
			Totals for NICOR GAS TRANSPORTATION	941.10
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,763.66
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	464.20
NIHIP	20160915AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,634.11
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,432.55
NIHIP	20160915AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,096.02
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20160915AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,462.24
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20160915AD	Payroll accrual	10L000 4810 4010 00 000000 0000	159.90
NIHIP	20160915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	135.15
NIHIP	20160915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160915AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20160915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	56.25
NIHIP	20160915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20160915AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20160915AD	Payroll accrual	10L000 1120 0010 00 000000 0000	677.10
NIHIP	20160915AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160915AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20160915AD	Payroll accrual	10L000 4810 2240 00 000000 0000	854.34
NIHIP	20160915AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20160915AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20160915AD	Payroll accrual	10L000 4810 2240 00 000000 0000	333.96
NIHIP	20160915AD	Payroll accrual	20L000 4810 2240 00 000000 0000	47.19
NIHIP	20160915AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	73,285.24
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,595.98
NIHIP	20160915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,283.61
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	44,387.86
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	340.58
NIHIP	20160915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	695.80
NIHIP	20160915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,434.52
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	6,393.96
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,683.58
NIHIP	20160915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	313.20
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,018.67
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.57
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,386.56
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,038.01
NIHIP	20160915AF	Payroll accrual	40L000 4810 2220 00 000000 0000	639.58
NIHIP	20160915AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20160915AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20160915AF	Payroll accrual	10L000 4810 2210 00 000000 0000	394.47
NIHIP	20160915AF	Payroll accrual	20L000 4810 2210 00 000000 0000	36.78
NIHIP	20160915AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20160915AF	Payroll accrual	10L000 4810 2200 00 000000 0000	247.26
NIHIP	20160915AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20160915AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,763.66
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20160930AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,402.01
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,432.55
NIHIP	20160930AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,096.02
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20160930AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,462.24
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20160930AD	Payroll accrual	10L000 4810 4010 00 000000 0000	159.90
NIHIP	20160930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	127.65
NIHIP	20160930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20160930AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20160930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	53.75
NIHIP	20160930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20160930AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20160930AD	Payroll accrual	10L000 1120 0010 00 000000 0000	677.10
NIHIP	20160930AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85
NIHIP	20160930AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20160930AD	Payroll accrual	10L000 4810 2240 00 000000 0000	816.22
NIHIP	20160930AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20160930AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20160930AD	Payroll accrual	10L000 4810 2240 00 000000 0000	341.22
NIHIP	20160930AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20160930AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,428.46
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,595.98
NIHIP	20160930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,283.61
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	45,098.30
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	340.58
NIHIP	20160930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	695.80
NIHIP	20160930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,434.52
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,683.52
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,683.58
NIHIP	20160930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	313.20
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,018.67
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	279.57
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,386.56
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,038.01
NIHIP	20160930AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20160930AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20160930AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20160930AF	Payroll accrual	10L000 4810 2210 00 000000 0000	387.18
NIHIP	20160930AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.16
NIHIP	20160930AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20160930AF	Payroll accrual	10L000 4810 2200 00 000000 0000	247.26
NIHIP	20160930AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20160930AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	October 20	Medical Adjustment	10E001 2320 2250 00 000000 0000	61.58
NIHIP	October 20	Medical Adjustment	10E002 1130 2210 00 000000 0000	7.29
NIHIP	October 20	Medical Adjustment	10E002 1130 2220 00 000000 0000	11,728.50
NIHIP	October 20	Medical Adjustment	20E001 2540 2220 00 000000 0000	789.86
NIHIP	October 20	Medical Adjustment	40E001 2550 2220 00 000000 0000	84.04
			Totals for NIHIP	413,155.27
NIIPC	FY17 Dues	NIIPC Annual Dues FY17	10E002 2560 6400 00 000000 0000	1,100.00
			Totals for NIIPC	1,100.00
NORMAN, JONATHAN	Shoes FY17	2016-2017 Safety Shoe reimb	20E001 2540 3160 00 000000 0000	149.99
			Totals for NORMAN, JONATHAN	149.99
O'BRIEN, DANIEL	Lunch Refu	Lunch Refund CHS	10R002 1611 0000 00 000000 0000	28.20
			Totals for O'BRIEN, DANIEL	28.20
OFFICE DEPOT	8615792340	Toner, dispenser	10E011 1120 4100 00 000000 0000	8.75
OFFICE DEPOT	8615792340	Toner, dispenser	10E011 1120 4170 00 000000 0000	69.49
OFFICE DEPOT	8609069250	Office supplies	40E001 2550 4110 00 000000 0000	12.49
OFFICE DEPOT	8609048830	Office supplies	40E001 2550 4110 00 000000 0000	39.26
OFFICE DEPOT	8615802400	Office supplies	40E001 2550 4110 00 000000 0000	19.72
OFFICE DEPOT	8615810410	Office supplies	40E001 2550 4110 00 000000 0000	65.39
OFFICE DEPOT	8585389900	Classroom Supplies	10E010 1110 4100 00 000000 0000	116.45
OFFICE DEPOT	8417602400	Supplies	10E010 2410 4100 00 000000 0000	26.90
OFFICE DEPOT	8585400630	Classroom Supplies	10E010 1110 4100 00 000000 0000	5.59
OFFICE DEPOT	8434675230	Construction Paper Order 16-17	10E005 1110 4100 00 000000 0000	30.00
OFFICE DEPOT	8598229300	Team supplies	10E004 1110 4100 00 000000 0000	51.92
OFFICE DEPOT	8605327150	2nd grade math 11x17 paper	10E004 1110 4100 00 000000 0000	51.66
OFFICE DEPOT	8605395850	Office supplies	10E004 2410 4100 00 000000 0000	103.92
OFFICE DEPOT	8605533550	Office supplies	10E004 2410 4100 00 000000 0000	46.59
OFFICE DEPOT	8605533570	Office supplies	10E004 2410 4100 00 000000 0000	13.19
OFFICE DEPOT	8627099610	Supplies	10E005 2410 4100 00 000000 0000	31.59
OFFICE DEPOT	8626990770	Supplies	10E005 2410 4100 00 000000 0000	40.68
OFFICE DEPOT	8627099620	Supplies	10E005 2410 4100 00 000000 0000	9.19
OFFICE DEPOT	8632556260	Supplies	10E004 2560 4900 00 000000 0000	129.86
OFFICE DEPOT	8650084350	Tech Fair Supplies	10E001 2310 4100 00 000000 0000	35.00
OFFICE DEPOT	8650084350	Tech Fair Supplies	10E001 2520 4100 00 000000 0000	17.96
OFFICE DEPOT	8653184040	Classroom Supplies	10E005 1110 4100 00 000000 0000	20.59
OFFICE DEPOT	8653184030	Classroom Supplies	10E005 1110 4100 00 000000 0000	20.76
OFFICE DEPOT	8653138130	Classroom supplies	10E005 1110 4100 00 000000 0000	84.61
OFFICE DEPOT	8634358490	Office Supplies	10E010 2410 4100 00 000000 0000	9.99
OFFICE DEPOT	8634356140	Office Supplies	10E010 2410 4100 00 000000 0000	130.54
OFFICE DEPOT	8646098870	Resource Team	10E004 1110 4100 00 000000 0000	57.04
OFFICE DEPOT	8645275160	Office Supplies	40E001 2550 4110 00 000000 0000	143.99
OFFICE DEPOT	8645277600	Office Supplies	40E001 2550 4110 00 000000 0000	53.29
OFFICE DEPOT	8645275160	Office Supplies	40E001 2550 4110 00 000000 0000	15.68
OFFICE DEPOT	8443035500	Classroom supplies	10E010 1110 4100 00 000000 0000	10.99
OFFICE DEPOT	8443035490	Classroom supplies	10E010 1110 4100 00 000000 0000	3.59
OFFICE DEPOT	8443035480	Classroom supplies	10E010 1110 4100 00 000000 0000	1.31
OFFICE DEPOT	8443035480	Classroom supplies	10E010 1110 4100 00 000000 0000	44.79
OFFICE DEPOT	8442993560	Classroom supplies	10E010 1110 4100 00 000000 0000	22.47
			Totals for OFFICE DEPOT	1,545.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORIENTAL TRADING COM	679292279-	Classroom supplies	10E004 1110 4100 00 000000 0000	38.97
ORIENTAL TRADING COM	679503109-	Classroom Incentives	10E005 1110 4100 00 000000 0000	64.45
			Totals for ORIENTAL TRADING COMPANY, INC	103.42
PARKLAND PREPARATORY	1604	Monthly tuition Sept	10E001 1912 6700 00 000000 0000	3,684.80
			Totals for PARKLAND PREPARATORY ACADEMY	3,684.80
PARRA, ROBERTO	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	60.99
			Totals for PARRA, ROBERTO	60.99
PASQUINI, CHRISTOPHE	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	55.31
			Totals for PASQUINI, CHRISTOPHER	55.31
PASZT, ALEXANDRA	Travel 09-	September 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PAULSEN, CHRISTINE	Lunch Refu	Lunch Refund PV/PKMS	10R011 1611 0000 00 000000 0000	6.45
PAULSEN, CHRISTINE	Lunch Refu	Lunch Refund PV/PKMS	10R008 1611 0000 00 000000 0000	23.30
			Totals for PAULSEN, CHRISTINE	29.75
PEARSON EDUCATION	4024708093	3rd Grade EnVision	10E010 1110 4200 00 000000 0000	662.05
PEARSON EDUCATION	4024744602	2nd Grade envision Math	10E010 1110 4200 00 000000 0000	3,675.29
PEARSON EDUCATION	4024716183	1st Grade envision Math	10E010 1110 4200 00 000000 0000	3,675.29
			Totals for PEARSON EDUCATION	8,012.63
PEARSON NCS	10865276	Protocols	10E001 2140 4100 00 000000 0000	201.51
PEARSON NCS	10864676	Assessments	10E001 2140 4100 00 000000 0000	60.00
			Totals for PEARSON NCS	261.51
PEERLESS ENTERPRISES	66443	Cut in Football Gates CHS	20E001 2540 3230 00 000000 0000	4,750.00
			Totals for PEERLESS ENTERPRISES, INC	4,750.00
PFLUG, DAINA	September	Mileage Reimbursement	10E001 2520 3320 00 000000 0000	35.42
PFLUG, DAINA	164166002	Fox Valley ASBO Meeting Dues	10E001 2520 6400 00 000000 0000	120.00
			Totals for PFLUG, DAINA	155.42
PIONEER MANUFACTURIN	INV617576	Grounds Supplies	20E001 2540 4120 00 000000 0000	88.95
PIONEER MANUFACTURIN	INV616914	Grounds Supplies	20E001 2540 4120 00 000000 0000	2,079.00
			Totals for PIONEER MANUFACTURING CO/ATHL	2,167.95
PITNEY BOWES GLOBAL	3100569166	Pitney Bowes rental payment - HBT	10E001 2410 3250 00 000000 0000	38.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	38.00
PMA LEASING, INC	413932	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE PROMOTIONS	5571284	Supplies	40E001 2550 4100 00 000000 0000	525.54
			Totals for POSITIVE PROMOTIONS	525.54
POSITIVE REFLECTION	3-02-2016	Social Media Sept	10E001 2900 3000 00 000000 0000	2,350.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,350.00
POTSIC, MICHAEL	Travel 09-	September 2016	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	September	Mileage reimbursement	10E001 2330 3320 00 000000 0000	96.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for POTSIC, MICHAEL	296.66
POTURALSKI, AMANDA	Sept 28	IASSW Dues reimbursement	10E001 2110 6400 00 000000 0000	60.00
			Totals for POTURALSKI, AMANDA	60.00
PRESENCE SAINT JOSEP	3156	Tutoring Services	10E001 1912 6700 00 000000 0000	360.00
			Totals for PRESENCE SAINT JOSEPH HOSPITA	360.00
PRIME CONSTRUCTION,	P16-119	CHS Turf Excavation	20E001 2540 7100 00 000000 0000	4,997.00
PRIME CONSTRUCTION,	P16-120	Asphalt Installation CHS teachers parking lot	20E001 2540 5300 00 000000 0000	24,500.00
			Totals for PRIME CONSTRUCTION, INC	29,497.00
RADI-LINK, INC	106295	Radios	10E004 2410 4100 00 000000 0000	1,100.00
			Totals for RADI-LINK, INC	1,100.00
RAYCO MARKING PRODUC	35127	Stamp-A Thomas	10E001 2520 4100 00 000000 0000	24.50
			Totals for RAYCO MARKING PRODUCTS	24.50
REALLY GOOD STUFF	5770220	Classroom Supplies	10E010 1110 4100 00 000000 0000	86.92
REALLY GOOD STUFF	5789306	Classroom supplies	10E005 1110 4100 00 000000 0000	100.75
REALLY GOOD STUFF	5789576	Classroom Supplies	10E010 1110 4100 00 000000 0000	98.89
REALLY GOOD STUFF	5764696	EC & ECSE journals	10E004 1110 4200 00 000000 0000	449.94
REALLY GOOD STUFF	5786972	Classroom Supplies	10E010 1110 4100 00 000000 0000	124.60
			Totals for REALLY GOOD STUFF	861.10
REPUBLIC SERVICES #9	551-012832	Refuse & Recycle	20E001 2540 3210 00 000000 0000	1,865.24
			Totals for REPUBLIC SERVICES #933	1,865.24
RICAMATO, MICHELE	12356	Speech Therapy	10E001 4120 3190 00 000000 0000	900.00
			Totals for RICAMATO, MICHELE	900.00
RICHERT, DUANE	CDL 09-16	CDL License Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for RICHERT, DUANE	30.00
ROHDE, SONYA	September	Mileage Reimbursement	10E003 1120 3320 00 000000 0000	31.05
			Totals for ROHDE, SONYA	31.05
ROSENBERGER, SHARON	September	Garage Repair September 2016	40E001 2550 3230 00 000000 0000	105.00
			Totals for ROSENBERGER, SHARON	105.00
ROSETTA STONE LTD	8835112	Rosetta Stone	10E001 1100 3100 00 490900 0000	595.00
			Totals for ROSETTA STONE LTD	595.00
RT REPAIR	11704	Vehicle Repair	20E002 2540 3230 00 000000 0000	233.63
RT REPAIR	11724	Vehicle Repair	20E002 2540 3230 00 000000 0000	299.76
			Totals for RT REPAIR	533.39
SAFETY KLEEN CORP	71299178	Removal of photo chemicals	10E002 1130 3190 00 000000 0000	375.14
			Totals for SAFETY KLEEN CORP	375.14
SALAMONE, JULIE	Travel 09-	September 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for SALAMONE, JULIE	50.00
SALEM GROUP	2058409	Property research	10E001 2660 3190 00 000000 0000	5,604.00
SALEM GROUP	2069471	Property research	10E001 2660 3190 00 000000 0000	5,137.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SALEM GROUP	10,741.00
SCHOLASTIC MAGAZINES	M6010226 6	ELL Subscription Magazines	10E001 1800 4100 00 000000 0000	93.39
SCHOLASTIC MAGAZINES	M5847653 2	Subscriptions	10E004 1110 4200 00 000000 0000	4,255.92
			Totals for SCHOLASTIC MAGAZINES	4,349.31
SCHOLASTIC, INC	13764968	Classroom Books	10E010 1110 4100 00 000000 0000	195.30
SCHOLASTIC, INC	13848698	ELL Books	10E001 1800 4100 00 000000 0000	996.00
			Totals for SCHOLASTIC, INC	1,191.30
SCHOOL HEALTH CORPOR	3195607-00	Gloves and wipes for PKMS	10E001 2130 4100 00 000000 0000	83.16
SCHOOL HEALTH CORPOR	3195607-01	Gloves and wipes for PKMS	10E001 2130 4100 00 000000 0000	191.40
			Totals for SCHOOL HEALTH CORPORATION	274.56
SCHOOL SPECIALTY	2081164285	Classroom Rugs	10E010 1110 4100 00 000000 0000	3,491.76
SCHOOL SPECIALTY	2081166762	Classroom Rugs	10E010 1110 4100 00 000000 0000	1,920.00
SCHOOL SPECIALTY	2081171979	3rd Grade Team Supplies	10E008 1110 4100 00 000000 0000	330.99
SCHOOL SPECIALTY	2081172935	Laminating film	10E004 1110 4100 00 000000 0000	338.20
SCHOOL SPECIALTY	2081172625	Student Supplies	10E010 1110 4100 00 000000 0000	195.96
SCHOOL SPECIALTY	2081171205	Classroom supplies	10E005 1110 4100 00 000000 0000	76.11
SCHOOL SPECIALTY	2081171240	Classroom Supplies	10E010 1110 4100 00 000000 0000	8.37
SCHOOL SPECIALTY	2081164267	Classroom Rugs	10E010 1110 4100 00 000000 0000	2,405.12
			Totals for SCHOOL SPECIALTY	8,766.51
SCHREIBER-SPECA, JIL	Travel 09-	September 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHREIBER-SPECA, JILL	50.00
SCHURING & SCHURING	Sept 2016	Dairy	10E010 2560 4100 00 000000 0000	1,005.95
SCHURING & SCHURING	Sept 2016	Dairy	10E011 2560 4100 00 000000 0000	774.10
SCHURING & SCHURING	Sept 2016	Dairy	10E003 2560 4100 00 000000 0000	402.73
SCHURING & SCHURING	Sept 2016	Dairy	10E005 2560 4100 00 000000 0000	392.87
SCHURING & SCHURING	Sept 2016	Dairy	10E004 2560 4100 00 000000 0000	934.88
SCHURING & SCHURING	Sept 2016	Dairy	10E008 2560 4100 00 000000 0000	1,060.64
			Totals for SCHURING & SCHURING	4,571.17
SCHUTH, DANIEL	Travel 09-	September 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SERVICE CONCEPTS, IN	18007	CMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	26.52
SERVICE CONCEPTS, IN	18009	CT, PV, HBT, CMS, PK Maintenance Inspection	10E001 2560 3230 00 000000 0000	464.90
SERVICE CONCEPTS, IN	18008	CHS Kitchen Repairs	10E001 2560 3230 00 000000 0000	184.74
SERVICE CONCEPTS, IN	18038	CMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	255.41
SERVICE CONCEPTS, IN	18003	PKMS HVAC Repairs	20E001 2540 3230 00 000000 0000	31.64
SERVICE CONCEPTS, IN	18004	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	81.90
SERVICE CONCEPTS, IN	18001	DO HVAC Repairs	20E001 2540 3230 00 000000 0000	183.70
SERVICE CONCEPTS, IN	18002	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	259.28
SERVICE CONCEPTS, IN	18039	HBT HVAC	20E001 2540 3230 00 000000 0000	436.80
SERVICE CONCEPTS, IN	18040	CHS HVAC	20E001 2540 3230 00 000000 0000	70.20
SERVICE CONCEPTS, IN	18041	CT HVAC	20E001 2540 3230 00 000000 0000	105.98
SERVICE CONCEPTS, IN	18081	TR HVAC	20E001 2540 3230 00 000000 0000	100.00
SERVICE CONCEPTS, IN	18080	PKMS HVAC	20E001 2540 3230 00 000000 0000	816.39
SERVICE CONCEPTS, IN	18073	DO Arcoaire Packaged Roof Top	20E001 2540 3230 00 000000 0000	8,850.00
SERVICE CONCEPTS, IN	18074	HBT Repairs	10E001 2560 3230 00 000000 0000	284.47
SERVICE CONCEPTS, IN	18076	PV Repairs	10E001 2560 3230 00 000000 0000	104.55
SERVICE CONCEPTS, IN	18077	CMS Repairs	10E001 2560 3230 00 000000 0000	269.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	18078	CHS Repairs	10E001 2560 3230 00 000000 0000	115.68
SERVICE CONCEPTS, IN	18079	LL Repairs	10E001 2560 3230 00 000000 0000	38.56
SERVICE CONCEPTS, IN	18075	PKMS Repairs	10E001 2560 3230 00 000000 0000	246.84
SERVICE CONCEPTS, IN	18107	Kitchen Service contract	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	18106	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	18105	HVAC Service Contract	20E001 2540 3100 00 000000 0000	8,791.67
SERVICE CONCEPTS, IN	18101	DO HVAC & Boiler Repairs	20E001 2540 3230 00 000000 0000	1,326.00
SERVICE CONCEPTS, IN	17445	CHS HVAC	20E001 2540 3230 00 000000 0000	9,888.00
			Totals for SERVICE CONCEPTS, INC	36,728.15
SERVICE SANITATION I	50-131708	Mobile Unit ProFlush	20E001 2540 3230 00 000000 0000	840.00
			Totals for SERVICE SANITATION INC	840.00
SEYLLER, KATHY	CDL 09-16	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for SEYLLER, KATHY	30.00
SHALES MCNUTT CONSTR	4	CMS HVAC Project	60E003 2530 5400 00 000000 0000	203,643.52
			Totals for SHALES MCNUTT CONSTRUCTION	203,643.52
SMARTSIGN/MY PARKING	MPS-240823	Parking Signs	10E010 2410 4100 00 000000 0000	429.87
SMARTSIGN/MY PARKING	MPS-242706	Grounds Sign for LL	20E001 2540 4120 00 000000 0000	35.45
SMARTSIGN/MY PARKING	MPS-245976	Grounds Signage	20E001 2540 4120 00 000000 0000	179.00
			Totals for SMARTSIGN/MY PARKING SIGN	644.32
SMITH, HAROLD	CDL 09-16	CDL Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for SMITH, HAROLD	30.00
SMITH, KYLE	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	44.83
			Totals for SMITH, KYLE	44.83
SOCIAL THINKING PUBL	INV003924	Material for Social Worker	10E001 2110 4100 00 000000 0000	111.48
			Totals for SOCIAL THINKING PUBLISHING	111.48
SOFT WATER CITY, INC	351734	CT Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	351735	PV Softener Salt	20E001 2540 4110 00 000000 0000	379.75
SOFT WATER CITY, INC	351733	HBT Softener Salt	20E001 2540 4110 00 000000 0000	759.50
SOFT WATER CITY, INC	351732	CHS Softener Salt	20E001 2540 4110 00 000000 0000	759.50
			Totals for SOFT WATER CITY, INC	2,278.50
SONITROL CHICAGOLAND	227572	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	227574	PKMS CCTV Security Services	20E001 2540 3100 00 000000 0000	513.00
SONITROL CHICAGOLAND	227573	CMS CCTV Security Services	20E001 2540 3100 00 000000 0000	757.00
SONITROL CHICAGOLAND	227571	CHS Security Services	20E001 2540 3100 00 000000 0000	1,164.00
SONITROL CHICAGOLAND	227852	Camera for Mobile Units	20E001 2540 3230 00 000000 0000	3,326.27
			Totals for SONITROL CHICAGOLAND WEST	6,056.27
SPECTRUM JANITORIAL	521432	Custodial Supplies	20E001 2540 4100 00 000000 0000	248.90
SPECTRUM JANITORIAL	521437	Custodial Supplies	20E001 2540 4100 00 000000 0000	389.11
			Totals for SPECTRUM JANITORIAL SUPPLY	638.01
STAN'S FINANCIAL SER	17539	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17564	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	17580	Transportation copier	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	313485724	DO copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	953.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STAN'S OFFICE TECHNO	322558	HBT Lexmark copier black/color copies	10E001 2410 3250 00 000000 0000	834.54
STAN'S OFFICE TECHNO	322998	Black/color copies, 9/1/16-9/27/16	10E001 2410 3250 00 000000 0000	7,870.69
STAN'S OFFICE TECHNO	323084	Staples	10E004 1110 4170 00 000000 0000	79.50
			Totals for STAN'S OFFICE TECHNOLOGIES	8,784.73
STIRN, TODD	Travel 09-	September 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STORM, KELLI	Lunch Refu	Lunch Refund-CT	10R010 1611 0000 00 000000 0000	6.50
			Totals for STORM, KELLI	6.50
SUBMIT FINANCIAL RES	S189570	Lanter Commodities	10E002 2560 4100 00 000000 0000	311.70
SUBMIT FINANCIAL RES	S189573	Lanter Commodities	10E010 2560 4100 00 000000 0000	243.31
SUBMIT FINANCIAL RES	S189569	Lanter Commodities	10E003 2560 4100 00 000000 0000	317.57
SUBMIT FINANCIAL RES	S189561	Lanter Commodities	10E011 2560 4100 00 000000 0000	311.70
			Totals for SUBMIT FINANCIAL RESOURCES, L	1,184.28
SUMMIT SCHOOL, INC	33306	Monthly Tuition Sept	10E001 1912 6700 00 000000 0000	6,947.22
			Totals for SUMMIT SCHOOL, INC	6,947.22
SUPER DUPER PUBLICAT	2193753A	Online subscriptions	10E001 1200 4100 00 462000 0000	796.00
			Totals for SUPER DUPER PUBLICATIONS	796.00
SUPPLYWORKS	376726246	Supplies	40E001 2550 4100 00 000000 0000	619.40
SUPPLYWORKS	377127410	Supplies	40E001 2550 4100 00 000000 0000	11.64
SUPPLYWORKS	377413315	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	4.96
SUPPLYWORKS	377703467	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	36.80
SUPPLYWORKS	377413323	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	39.57
SUPPLYWORKS	377852116	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	61.38
SUPPLYWORKS	377551940	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	74.83
SUPPLYWORKS	377413356	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	117.80
SUPPLYWORKS	377413349	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	126.31
SUPPLYWORKS	377551957	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	189.32
SUPPLYWORKS	377852124	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	400.00
SUPPLYWORKS	377413331	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	602.42
SUPPLYWORKS	378278766	Custodial Supplies	20E001 2540 4100 00 000000 0000	25.86
SUPPLYWORKS	378420608	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	26.66
SUPPLYWORKS	378278758	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	91.68
SUPPLYWORKS	378420590	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	330.09
SUPPLYWORKS	378420616	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	652.46
SUPPLYWORKS	378420582	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	769.81
SUPPLYWORKS	378420574	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,282.11
SUPPLYWORKS	378133045	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	524.37
SUPPLYWORKS	378133037	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	63.60
SUPPLYWORKS	379104227	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	8.46
SUPPLYWORKS	379104235	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	46.00
SUPPLYWORKS	378964514	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	51.90
SUPPLYWORKS	379748031	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	81.17
SUPPLYWORKS	378563613	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	107.68
SUPPLYWORKS	378690929	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	112.10
SUPPLYWORKS	379748023	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	754.85
SUPPLYWORKS	379356751	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	283.23
SUPPLYWORKS	379356769	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	430.14
SUPPLYWORKS	378964506	TR Supplies	40E001 2550 4100 00 000000 0000	120.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SUPPLYWORKS	9,047.32
SUTTON, CANDICE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R010 1611 0000 00 000000 0000	1.90
SUTTON, CANDICE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R011 1611 0000 00 000000 0000	7.25
SUTTON, CANDICE	Lunch Refu	Lunch Refund CHS/PKMS/CT	10R002 1611 0000 00 000000 0000	0.65
			Totals for SUTTON, CANDICE	9.80
TESTONE, CHRISTOPHER	Travel 09-	September 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
TIME FOR KIDS	3230666152	Time Magazine	10E010 1110 4200 00 000000 0000	450.46
			Totals for TIME FOR KIDS	450.46
TOBIN, BRIAN	Travel 09-	September 2016	10E001 2660 3320 00 000000 0000	90.00
			Totals for TOBIN, BRIAN	90.00
TRANSLATION TODAY NE	5523	Spanish Translation of Student Handbook	10E001 1800 3190 00 000000 0000	4,907.05
			Totals for TRANSLATION TODAY NETWORK INC	4,907.05
TREASURER OF KANE CO	3802	Central High Athletic Security	10E002 1500 3190 00 000000 0000	540.00
TREASURER OF KANE CO	3816	Central High Football Security	10E002 1500 3190 00 000000 0000	510.00
			Totals for TREASURER OF KANE COUNTY	1,050.00
TRELLIS FARM & GARDE	Sept 29	Propane for Grounds	20E001 2540 4120 00 000000 0000	30.00
			Totals for TRELLIS FARM & GARDEN	30.00
TRIMARK MARLINN LLC	2211714	Equipment	10E002 2560 4900 00 000000 0000	450.00
			Totals for TRIMARK MARLINN LLC	450.00
TROPHIES BY GEORGE	6913-16	Central High Athletics	10E002 1500 4900 00 000000 0000	72.30
			Totals for TROPHIES BY GEORGE	72.30
ULINE	80279773	Supplies	10E004 2410 4100 00 000000 0000	142.57
			Totals for ULINE	142.57
UNIQUE INDUSTRIES IN	81716-10	Custodial Equipment	20E001 2540 4100 00 000000 0000	489.65
			Totals for UNIQUE INDUSTRIES INC	489.65
UNITY SCHOOL BUS PAR	375406-IN	Supplies	40E001 2550 4100 00 000000 0000	400.32
			Totals for UNITY SCHOOL BUS PARTS	400.32
UPS FREIGHT	26377450	Shipping	10E002 2560 6400 00 000000 0000	95.00
			Totals for UPS FREIGHT	95.00
US BANK EQUIPMENT FI	313970493	Copier contracts # 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 Oct	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
USABLUE BOOK	63881	Maintenance Supplies	20E001 2540 4110 00 000000 0000	413.16
			Totals for USABLUE BOOK	413.16

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VAUGHN, MICHELLE	Travel 09-	September 2016	10E002 2490 3320 00 000000 0000	50.00
			Totals for VAUGHN, MICHELLE	50.00
VERIZON WIRELESS SER	9772096151	B&G Cell Phone	20E001 2540 3400 00 000000 0000	65.22
			Totals for VERIZON WIRELESS SERVICES LLC	65.22
VILLAGE OF BURLINGTO	23 10-16	DO Water Service	20E001 2540 3700 00 000000 0000	52.39
			Totals for VILLAGE OF BURLINGTON	52.39
VORTEX COMMERCIAL FL	10406-2	Balance of Summer Carpet Installation DO	20E001 2540 5300 00 000000 0000	4,167.00
VORTEX COMMERCIAL FL	10407-2	Balance of Summer Carpet Installation LL	20E001 2540 5300 00 000000 0000	6,002.00
VORTEX COMMERCIAL FL	10410-2	Balance of Summer Carpet Installation PV	20E001 2540 5300 00 000000 0000	6,114.00
VORTEX COMMERCIAL FL	10411-2	Balance of Summer Carpet Installation HBT	20E001 2540 5300 00 000000 0000	1,626.00
VORTEX COMMERCIAL FL	10412-2	Balance of Summer Carpet Installation HBT library	20E001 2540 5300 00 000000 0000	5,948.00
VORTEX COMMERCIAL FL	10413-2	Balance of Summer Carpet Installation CHS stairs	20E001 2540 5300 00 000000 0000	6,255.00
			Totals for VORTEX COMMERCIAL FLOORING	30,112.00
VOYAGER LEARNING/SOP	1686664	Assessment License	10E001 1200 4100 00 462000 0000	22.50
			Totals for VOYAGER LEARNING/SOPRIS LEARN	22.50
WALKER, STAN	CDL 10-16	CDL Renewal Reimbursement	40E001 2550 6400 00 000000 0000	30.00
			Totals for WALKER, STAN	30.00
WALTER, CARIE	Travel 09-	September 2016	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WATER QUALITY ASSOCI	INV-17872-	Non-Transient Non-Community PWS Operators Course McGhee/ Milhousen Registration	20E001 2540 6400 00 000000 0000	670.00
			Totals for WATER QUALITY ASSOCIATION	670.00
WEST MUSIC COMPANY	SI1339627	Music Textbooks	10E010 1110 4200 00 000000 0000	230.75
WEST MUSIC COMPANY	SI1343671	Student Recorders	10E010 1110 4900 00 000000 0000	1,584.59
WEST MUSIC COMPANY	SI1350707	Student recorders	10E004 1110 4900 00 000000 0000	1,043.00
			Totals for WEST MUSIC COMPANY	2,858.34
WEST SIDE ELECTRIC S	1351430-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.02
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	102.02
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
WRITE STUFF, THE	16316	Library Supplies	10E005 2220 4100 00 000000 0000	97.50
			Totals for WRITE STUFF, THE	97.50
YODER, CONRAD	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	82.47
			Totals for YODER, CONRAD	82.47
YODER, SPENCER	September	September 2016 mileage	10E001 2660 3320 00 000000 0000	58.01
			Totals for YODER, SPENCER	58.01

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for checks	1,684,386.76

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	348,247.67	530.17	455,812.71	804,590.55
20	OPERATIONS AND MAINTENANCE	42,729.14	0.00	244,431.91	287,161.05
40	TRANSPORTATION FUND	10,306.60	0.00	36,220.20	46,526.80
60	CAPITAL PROJECTS	0.00	0.00	532,405.74	532,405.74
80	TORT FUND	0.00	0.00	13,702.62	13,702.62
*** Fund Summary Totals ***		401,283.41	530.17	1,282,573.18	1,684,386.76

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABEZETIAN, GARRICK	Aug 26	CHS VFB Official 08/26/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for ABEZETIAN, GARRICK	70.00
ALLAN, ROBERT	Sept 13	PKMS 7th VB Official 09/13/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for ALLAN, ROBERT	60.00
ALLEGRETTI, THOMAS	Sept 12	CHS Fr SCR Official 09/12/2016	10E002 1500 3190 00 000000 0000	57.00
			Totals for ALLEGRETTI, THOMAS	57.00
ANDERSON, AMOS	Sept 8	PKMS 7th VB Official 09/08/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	60.00
AVILA, CHRISTOPHER	August 18	CHS FB SCRM Official 08/18/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for AVILA, CHRISTOPHER	70.00
BAILEY, MICHAEL	August 29	CHS FRFB Official 08/29/2016	10E002 1500 3190 00 000000 0000	27.00
BAILEY, MICHAEL	Sept 12	CMS FB Official 09/12/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for BAILEY, MICHAEL	87.00
BAKER, SCOTT	Sept 19	CHS FR FB Official 09/19/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for BAKER, SCOTT	54.00
BALL, JAMES	Sept 16	CHS So FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for BALL, JAMES	56.00
BECKER, DONALD	Sept 15	CMS VB Official 09/15/16	10E003 1500 3190 00 000000 0000	60.00
			Totals for BECKER, DONALD	60.00
BELVIDERE HIGH SCHOO	Sept 10	Central HS JVSCR 9/10/2016	10E002 1500 6400 00 000000 0000	175.00
			Totals for BELVIDERE HIGH SCHOOL	175.00
BILDERBACK, WILLIAM	Sept 22	CMS FB Official 09/22/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for BILDERBACK, WILLIAM	60.00
BLACKSTONE GOLF CLUB	Sept 27	Central High School Varsity Girls KRC Golf Tournament	10E002 1500 6400 00 000000 0000	210.00
BLACKSTONE GOLF CLUB	Sept 27A	Central High School JV Boys KRC Golf Tournament	10E002 1500 6400 00 000000 0000	120.00
BLACKSTONE GOLF CLUB	Sept 28	Central High School Varsity Boys KRC Golf Tournament	10E002 1500 6400 00 000000 0000	210.00
			Totals for BLACKSTONE GOLF CLUB	540.00
BOSCHAN, MICHAEL	Sept 1	CHS VB Official 9/1/16	10E002 1500 3190 00 000000 0000	102.00
			Totals for BOSCHAN, MICHAEL	102.00
BRACH, FREDERICK JR	August 29	CHS FRFB Official 08/29/2016	10E002 1500 3190 00 000000 0000	27.00
			Totals for BRACH, FREDERICK JR	27.00
BRACH, FREDERICK SR	August 29	CHS FRFB Official 08/29/2016	10E002 1500 3190 00 000000 0000	27.00
BRACH, FREDERICK SR	September	PKMS 7th FB Official 09/01/2016	10E011 1500 3190 00 000000 0000	70.00
			Totals for BRACH, FREDERICK SR	97.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BROPHY, THOMAS	August 30	CMS VB Official 08/30/2016	10E003 1500 3190 00 000000 0000	60.00
BROPHY, THOMAS	Sept 17	CMS VB Official-Quad A Tourney 9/17/16	10E003 1500 3190 00 000000 0000	240.00
			Totals for BROPHY, THOMAS	300.00
BUTTS, DAVID	August 30	CMS VB Official 08/30/2016	10E003 1500 3190 00 000000 0000	60.00
BUTTS, DAVID	August 29	CMS FB official 8/29/16	10E003 1500 3190 00 000000 0000	60.00
			Totals for BUTTS, DAVID	120.00
BYRON MIDDLE SCHOOL	Sept 12	Central MS and Prairie Knolls MS Byron MS CC Invite	10E003 1500 6400 00 000000 0000	100.00
			Totals for BYRON MIDDLE SCHOOL	100.00
CAMBRIDGE LAKES CHAR	Feb 11	PKMS WR Tournament 02/11/2017	10E011 1500 6400 00 000000 0000	175.00
			Totals for CAMBRIDGE LAKES CHARTER SCHOO	175.00
CHAHMIRZADI, MANOU	Sept 8	CHS V/JV SCR Official 09/08/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for CHAHMIRZADI, MANOU	95.00
CHAPMAN, KATHRINE (B	Sept 15	CHS Fr/So/V VB Official 09/15/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for CHAPMAN, KATHRINE (BRUCIE)	102.00
CHUBOFF, DARRIN	Aug 26	CHS So FB Official 08/26/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for CHUBOFF, DARRIN	56.00
CLINTON ROSETTE MIDD	Jan 21	PKMS WR Tournament 01/21/2017	10E011 1500 6400 00 000000 0000	275.00
			Totals for CLINTON ROSETTE MIDDLE SCHOOL	275.00
COCHRANE, JEFFREY	Sept 16	CHS So FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for COCHRANE, JEFFREY	56.00
CUMMINGS, THOMAS	Aug 26	CHS VFB Official 08/26/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for CUMMINGS, THOMAS	70.00
DIPPY, REECE	Sept 1	CHS VB Official 9/01/2016	10E002 1500 3190 00 000000 0000	102.00
DIPPY, REECE	Sept 12	CMS VB Official 09/12/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for DIPPY, REECE	162.00
DIVERSEY, STEVEN	Aug 25	CHS reimb for Athletic Supplies	10E002 1500 4100 00 000000 0000	68.98
			Totals for DIVERSEY, STEVEN	68.98
DOMINGUEZ, JUAN	Sept 1	CHS V/JV Official 09/1/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for DOMINGUEZ, JUAN	95.00
DURRENBERGER, EDWARD	August 25	PKMS 7th VB Official 08/25/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for DURRENBERGER, EDWARD	60.00
ENGEN, LUCAS	Sept 7	CHS FR SCR Official 09/07/2016	10E002 1500 3190 00 000000 0000	57.00
ENGEN, LUCAS	Sept 22	CHS FR SCR Official 09/22/2016	10E002 1500 3190 00 000000 0000	57.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ENGEN, LUCAS	114.00
EVINK, WILLIAM	Sept 15	CHS Fr/So/V VB Official 09/15/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for EVINK, WILLIAM	102.00
FARFAN, RAUL	Aug 30	CHS JV/V SCR Official 08/30/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for FARFAN, RAUL	63.00
FREUND, DANIEL	Sept 13	PKMS 7th VB Official 09/13/2016	10E011 1500 3190 00 000000 0000	60.00
FREUND, DANIEL	Sept 6	CMS VB Official 09/06/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for FREUND, DANIEL	120.00
GARBACIAK, STEVE	Sept 16	CHS V FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for GARBACIAK, STEVE	70.00
GAWALUCK, DANIEL	Sept 13	CHS Fr/So/V VB Official 09/13/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for GAWALUCK, DANIEL	102.00
GREENBERG, LES	Aug 26	CHS VFB Official 08/26/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for GREENBERG, LES	70.00
GUIDARA, THOMAS	Sept 8	CHS V/JV SCR Official 09/08/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for GUIDARA, THOMAS	95.00
HARVEST CHRISTIAN AC	Sept 10	Central High School HCA F/S VB Tournament entry fee	10E002 1500 6400 00 000000 0000	250.00
HARVEST CHRISTIAN AC	Sept 24	Central High School HCA VB Invitational entry fee	10E002 1500 6400 00 000000 0000	250.00
			Totals for HARVEST CHRISTIAN ACADEMY	500.00
HASTINGS, KYLE	Sept 16	CHS V FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for HASTINGS, KYLE	70.00
HAYES, LARRY	Sept 16	CHS So FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for HAYES, LARRY	56.00
HAYES, LUKE	Sept 16	CHS So FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	56.00
HAYES, LUKE	Sept 19	CHS FR FB Official 09/19/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for HAYES, LUKE	110.00
HERRMANN, DANIEL	Sept 1	CHS V/JV Official 09/01/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for HERRMANN, DANIEL	95.00
HOBSCHEID, JOHN	August 25	PKMS 7th VB Official 08/25/2016	10E011 1500 3190 00 000000 0000	60.00
HOBSCHEID, JOHN	Sept 12	CMS VB Official 09/12/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for HOBSCHEID, JOHN	120.00
HODGES, MEGAN	Refund fee	CMS refund Athletic Fee	10R000 1720 0000 00 000000 0000	100.00
			Totals for HODGES, MEGAN	100.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILMEA STATE OFFICE	CHS FY17	Central High School IL Music Ed Assoc Dues	10E002 1500 6400 00 000000 0000	35.00
			Totals for ILMEA STATE OFFICE	35.00
JACOBSON, STEVE	Sept 1	CHS VSCR Official 09/01/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for JACOBSON, STEVE	63.00
JEFFERSON JR HIGH SC	Sept 17	PKMS VB Quad Tournament 9/17/2016	10E011 1500 6400 00 000000 0000	50.00
			Totals for JEFFERSON JR HIGH SCHOOL	50.00
KANELAND HARTER MIDD	Sept 24	PKMS VB-B Tournament 09/24/2016	10E011 1500 6400 00 000000 0000	100.00
			Totals for KANELAND HARTER MIDDLE SCHOOL	100.00
KARASEWSKI, JOSEPH	Sept 6	CMS VB Official 09/06/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KARASEWSKI, JOSEPH	60.00
KARKOW, JAMES	Sept 20	CMS VB Official 09/20/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KARKOW, JAMES	60.00
KARTHAN, STANLEY	September	PKMS 7th VB Official 09/01/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for KARTHAN, STANLEY	60.00
KISCH, SARAH	July 2016	CHS Softball Camp	10E002 1500 1900 00 000000 0000	1,100.00
			Totals for KISCH, SARAH	1,100.00
KLIPSTEIN, MICHAEL	Sept 20	CMS VB Official 09/20/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KLIPSTEIN, MICHAEL	60.00
KOH, STEPHEN	Aug 26	CHS So FB Official 08/26/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for KOH, STEPHEN	56.00
KOLNER, JOEL	Sept 17	CMS VB Official Quad A Tourney 9/17/16	10E003 1500 3190 00 000000 0000	240.00
			Totals for KOLNER, JOEL	240.00
KOZIOL, RICHARD	Sept 6	PKMS 7th FB Official 09/06/2016	10E011 1500 3190 00 000000 0000	60.00
KOZIOL, RICHARD	Sept 19	CHS FR FB Official 09/19/2016	10E002 1500 3190 00 000000 0000	54.00
KOZIOL, RICHARD	Sept 22	CMS FB Official 09/22/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KOZIOL, RICHARD	174.00
KRAUT, RANDALL	Sept 8	PKMS 7th VB Official 09/08/2016	10E011 1500 3190 00 000000 0000	60.00
KRAUT, RANDALL	Sept 15	CMS VB Official 09/15/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KRAUT, RANDALL	120.00
KRUEGER, WESLEY	Sept 15	PKMS 7th FB Official 09/15/2016	10E011 1500 3190 00 000000 0000	60.00
KRUEGER, WESLEY	Sept 8	CMS FB Official 09/08/2016	10E003 1500 3190 00 000000 0000	60.00
KRUEGER, WESLEY	Sept 16	CHS V FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for KRUEGER, WESLEY	190.00
LEWIS, BERNARD	Sept 12	CMS CC Official 09/12/2016	10E003 1500 3190 00 000000 0000	75.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for LEWIS, BERNARD	75.00
MARCHESE, STEVE	August 18	CHS FB SCRM Official 08/18/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for MARCHESE, STEVE	70.00
MARTENS, JONATHAN SC	Sept 8	CHS Fr/So/V VB Official 09/08/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for MARTENS, JONATHAN SCOTT	102.00
MARTINKA, TERENCE	Sept 8	CHS Fr/So/V VB Official 09/08/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for MARTINKA, TERENCE	102.00
MCGUINNIS, JOHN	Aug 26	CHS VFB Official 08/26/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for MCGUINNIS, JOHN	70.00
MCINTEE, WILLIAM	August 23	CHS VB official 08/23/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for MCINTEE, WILLIAM	102.00
MCMAHON, TIMOTHY	September	PKMS 7th FB Official 09/01/2016	10E011 1500 3190 00 000000 0000	70.00
MCMAHON, TIMOTHY	Sept 8	CMS FB Official 09/08/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for MCMAHON, TIMOTHY	130.00
MEALE, DANIEL	Sept 22	CMS FB Official 09/22/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for MEALE, DANIEL	60.00
MERENESS, GUY	August 18	CHS FB SCRM Official 08/18/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for MERENESS, GUY	70.00
MURRAY, DONALD	Sept 16	CHS V FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for MURRAY, DONALD	70.00
NACHAMPASSACK, SOMXA	Sept 8	CHS V SCR Official 09/08/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for NACHAMPASSACK, SOMXAY	63.00
NATIONAL ASSN FOR MU	INV-152160	Central High Activities Dues	10E002 1500 6400 00 000000 0000	117.00
			Totals for NATIONAL ASSN FOR MUSIC EDUCA	117.00
NELSON, KYLE	Aug 16	CHS reimb for Girls Golf Practice	10E002 1500 3190 00 000000 0000	90.00
			Totals for NELSON, KYLE	90.00
O'HERRON, KEVIN	September	PKMS 7th FB Official 09/01/2016	10E011 1500 3190 00 000000 0000	70.00
O'HERRON, KEVIN	August 29	CHS FRFB Official 08/29/2016	10E002 1500 3190 00 000000 0000	27.00
O'HERRON, KEVIN	Sept 12	CMS FB Official 09/12/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for O'HERRON, KEVIN	157.00
OREGON HIGH SCHOOL	Sept 2	Central MS and Prairie Knolls MS Oregon Open CC meet	10E003 1500 6400 00 000000 0000	75.00
			Totals for OREGON HIGH SCHOOL	75.00
ORRIS, WILLIAM JR	August 29	CMS FB Official 08/29/2016	10E003 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ORRIS, WILLIAM JR	Sept 6	PKMS 7th FB Official 09/06/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for ORRIS, WILLIAM JR	120.00
PAULS, ROBERT	August 18	CHS FB SCRM Official 08/18/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for PAULS, ROBERT	70.00
PRITCHARD, DAN	August 18	CHS FB SCRM Official 08/18/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for PRITCHARD, DAN	70.00
RAY, MICHAEL	Aug 26	CHS So FB Official 08/26/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for RAY, MICHAEL	56.00
REES, FRANK	September	PKMS 7th VB Official 09/01/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for REES, FRANK	60.00
RIVERA, RAFAEL JR	Sept 15	PKMS 7th FB Official 09/15/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for RIVERA, RAFAEL JR	60.00
SAINT VIATOR HIGH SC	Oct 1	CHS F/S Boys Golf 10/01/2016	10E002 1500 6400 00 000000 0000	250.00
			Totals for SAINT VIATOR HIGH SCHOOL	250.00
SANDULAK, MICHAEL	Sept 13	CHS Fr/So/V VB Official 09/13/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for SANDULAK, MICHAEL	102.00
SCHULTZ, BRADLEY	August 29	CMS FB Official 08/29/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for SCHULTZ, BRADLEY	60.00
SMITH, TANNER	June 2016	CHS Baseball Camp	10E002 1500 1900 00 000000 0000	460.00
			Totals for SMITH, TANNER	460.00
SOGGE, GLENN	Aug 30	CHS JV/V SCR Official 08/30/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for SOGGE, GLENN	95.00
SOMOGYI, GEORGE	Aug 26	CHS VFB Official 08/26/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for SOMOGYI, GEORGE	70.00
SOUTH ELGIN HIGH SCH	Aug 26	Central HS Boys Golf 9/06/2016	10E002 1500 6400 00 000000 0000	200.00
			Totals for SOUTH ELGIN HIGH SCHOOL	200.00
SWIDERSKI, JAMES	Aug 26	CHS So FB Official 08/26/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for SWIDERSKI, JAMES	56.00
TEBODA, MICHAEL	Sept 16	CHS So FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for TEBODA, MICHAEL	56.00
VETTER, JOHN	Sept 8	CMS FB Official 09/08/2016	10E003 1500 3190 00 000000 0000	60.00
VETTER, JOHN	Sept 19	CHS FR FB Official 09/19/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for VETTER, JOHN	114.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALDON, ARMSTARD	August 23	CHS VB Official 08/23/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for WALDON, ARMSTARD	102.00
WARFEL, ERIC	Aug 26	CHS So FB Official 08/26/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for WARFEL, ERIC	56.00
WATKINS, JEROME	Sept 16	CHS V FB Official 09/16/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for WATKINS, JEROME	70.00
WEGNER, ROBERT	Aug 30	CHS JV/V SCR Official 08/30/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for WEGNER, ROBERT	95.00
WENDT, DENNIS	Sept 15	PKMS 7th FB Official 9/15/16	10E011 1500 3190 00 000000 0000	60.00
WENDT, DENNIS	Sept 12	CMS FB Official 09/12/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for WENDT, DENNIS	120.00
YORKVILLE MIDDLE SCH	Sept 12	Central MS 8th grade Yorkville B Volleyball Tournament	10E003 1500 6400 00 000000 0000	100.00
			Totals for YORKVILLE MIDDLE SCHOOL	100.00
ZEMAN, DAVID	Sept 6	PKMS 7th FB Official 09/06/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for ZEMAN, DAVID	60.00
			Totals for checks	11,319.98

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	100.00	11,219.98	11,319.98
*** Fund Summary Totals ***		0.00	100.00	11,219.98	11,319.98

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AHLSTEDT, CARRIE	Sept 7	HBT reimb for 1:1 roll out supplies	10E004 2410 4100 00 000000 0000	62.14
			Totals for AHLSTEDT, CARRIE	62.14
CHAPA, PAUL	Refund Reg	CHS refund Registration over payment	10R000 1811 0000 00 000000 0000	50.00
			Totals for CHAPA, PAUL	50.00
DOUGLAS, EMILY	Sept 7	CHS reimb for Library supplies	10E002 2220 4100 00 000000 0000	100.69
			Totals for DOUGLAS, EMILY	100.69
DUFFIELD, TRACIE	September	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	50.70
			Totals for DUFFIELD, TRACIE	50.70
DURANGO, JULIA	Sept 29	PV Visiting Author 9/29/16	10E008 1110 3900 00 000000 0000	1,000.00
			Totals for DURANGO, JULIA	1,000.00
FARRINGTON, SARAH	Sept 9	CHS reimb for National Guard Soldiers lunch	10E002 2410 4100 00 000000 0000	59.76
			Totals for FARRINGTON, SARAH	59.76
GOEDEN, RACHEL	Sept 5	CHS reimburse for supplies	10E002 1130 4100 00 000000 0000	10.83
			Totals for GOEDEN, RACHEL	10.83
GRIGGS, DEBORAH	August 29	Reimb for classroom supplies	10E004 1205 4100 00 000000 0000	19.49
			Totals for GRIGGS, DEBORAH	19.49
GROTE, TRACY	Aug 30	CMS Reimb for supplies	10E003 1120 4250 00 000000 0000	19.84
			Totals for GROTE, TRACY	19.84
HADZIMA, JAMIE	Aug 23	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	25.00
			Totals for HADZIMA, JAMIE	25.00
HAMEL, BRODY	September	PKMS reimb for Athletic supplies	10E011 1500 4100 00 000000 0000	6.11
HAMEL, BRODY	Sept 7	PKMS reimb for CC meet supplies	10E011 1500 4100 00 000000 0000	40.10
HAMEL, BRODY	Sept 9	PKMS reimb for Athletic supplies	10E011 1500 4100 00 000000 0000	17.30
			Totals for HAMEL, BRODY	63.51
HAUG, MATTHEW	August 19	PKMS reimb for New Teacher mtg, SITE team mtg	10E011 2410 4900 00 000000 0000	151.85
			Totals for HAUG, MATTHEW	151.85
HORTON, DIANA	Aug 23	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	37.89
HORTON, DIANA	Sept 7	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	63.83
HORTON, DIANA	Sept 14	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	106.82
			Totals for HORTON, DIANA	208.54
ILLINOIS GRADE SCHOO	September	FY17 State Fee CMS/PKMS	10E003 2410 6400 00 000000 0000	75.00
ILLINOIS GRADE SCHOO	September	FY17 State Fee CMS/PKMS	10E011 1120 4100 00 000000 0000	40.00
ILLINOIS GRADE SCHOO	September	FY17 State Fee CMS/PKMS	10E011 2410 6400 00 000000 0000	35.00
			Totals for ILLINOIS GRADE SCHOOL MUSIC A	150.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNS, MADELINE	September	Reimb for supplies	10E001 2110 4100 00 000000 0000	25.90
			Totals for JOHNS, MADELINE	25.90
KANE COUNTY CLERK	32699	Notary renewal for A. Thomas	10E001 2520 3100 00 000000 0000	11.00
			Totals for KANE COUNTY CLERK	11.00
KANE COUNTY REGIONAL	800-17	Conference for Sept 22 Vaughn, Herman, Amin	10E002 2210 6400 00 000000 0000	375.00
			Totals for KANE COUNTY REGIONAL OFFICE O	375.00
KOWALL, KIMBERLY	Aug 31	PV Refund for lost library book that was found	10R008 1720 0000 00 000000 0000	29.83
			Totals for KOWALL, KIMBERLY	29.83
KUIPERS FAMILY FARM	Sept 27	Prairie View 1st grade field trip 9/27/16	10E008 1110 3900 00 000000 0000	682.00
			Totals for KUIPERS FAMILY FARM	682.00
MATTHEWS, BERNADINE	August 15	Reimb for New Teacher Orientation supplies	10E001 1100 1260 00 000000 0000	45.44
			Totals for MATTHEWS, BERNADINE	45.44
MCCASTLAND, KERRI	Sept 3	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	59.02
			Totals for MCCASTLAND, KERRI	59.02
MCHENRY COUNTY ROE	Aug 19	Transportation Bus driver class	40E001 2550 6400 00 000000 0000	10.00
			Totals for MCHENRY COUNTY ROE	10.00
MONGAN, ESTHER	September	Reimb for Mentor/Protege Induction Supplies	10E001 1100 1260 00 000000 0000	533.60
			Totals for MONGAN, ESTHER	533.60
MUSIC THEATRE INTERN	9393394	CHS Musical music security deposit	10E002 1130 3900 00 000000 0000	400.00
			Totals for MUSIC THEATRE INTERNATIONAL	400.00
NEWQUIST, JULIE	Sept 10	CT reimb for supplies	10E010 1110 4100 00 000000 0000	164.38
			Totals for NEWQUIST, JULIE	164.38
NORTHERN ILLINOIS UN	Sept 27	CHS Articulation Conference	10E002 2210 6400 00 000000 0000	30.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	30.00
PETTY CASH	Aug 2016	CHS/ CT Food supplies	10E002 2560 4100 00 000000 0000	53.14
PETTY CASH	Aug 2016	CHS/ CT Food supplies	10E010 2560 4900 00 000000 0000	85.45
PETTY CASH	Aug 23	CMS reimb for Back to School Luncheon	10E003 2410 4100 00 000000 0000	140.00
			Totals for PETTY CASH	278.59
POTBELLY	Sept 22	CPI Training 9/22/16	10E001 2330 4100 00 000000 0000	171.25
			Totals for POTBELLY	171.25
ROHDE, SONYA	ILMEA FY17	CMS reimb for IL Music Ed Assoc Junior fee	10E003 2410 6400 00 000000 0000	35.00
			Totals for ROHDE, SONYA	35.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHUTH, DANIEL	Sept 13	PV reimb for Rising Star, K-2 roll out, UPS freight return, 5th grade team supplies	10E008 2410 4100 00 000000 0000	257.82
			Totals for SCHUTH, DANIEL	257.82
STURWOLD, LAUREN	Aug 20	CMS Reimb for SS Blue Team supplies	10E003 1120 4100 00 000000 0000	144.95
			Totals for STURWOLD, LAUREN	144.95
TESTONE, CHRISTOPHER	August 19	CHS reimb for Back to School balance	10E002 2410 4100 00 000000 0000	30.00
TESTONE, CHRISTOPHER	Sept 6	CHS Open House supplies	10E002 2410 4100 00 000000 0000	325.61
TESTONE, CHRISTOPHER	Aug 9	CHS reimb for counselors supplies	10E002 2410 4100 00 000000 0000	31.30
TESTONE, CHRISTOPHER	Sept 20	CHS reimb for IT supplies	10E002 1130 4100 00 000000 0000	159.99
			Totals for TESTONE, CHRISTOPHER	546.90
TIM HANNING ENTERTAI	Sept 20	PV Assembly Performances 9/20/16	10E008 2410 3900 00 000000 0000	1,790.00
			Totals for TIM HANNING ENTERTAINMENT	1,790.00
TUMA, MONICA	Sept 13	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	32.86
TUMA, MONICA	Aug 23	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	35.60
TUMA, MONICA	Sept 7	CHS reimb for supplies	10E002 2220 4100 00 000000 0000	9.44
			Totals for TUMA, MONICA	77.90
WALTER, CARIE	Aug 19	CMS reimb for Back to School supplies	10E003 2410 4100 00 000000 0000	54.87
			Totals for WALTER, CARIE	54.87
ZAKA, CINDY	Sept 2016	Mileage reimb for Sept 2016	10E001 1205 3320 00 000000 0000	79.52
			Totals for ZAKA, CINDY	79.52
ZIMMERMANN, HANNAH	Sept 7	CMS reimb for Science supplies	10E003 1120 4100 00 000000 0000	29.54
			Totals for ZIMMERMANN, HANNAH	29.54
			Totals for checks	7,804.86

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	79.83	7,664.33	7,744.16
40	TRANSPORTATION FUND	0.00	0.00	60.70	60.70
*** Fund Summary Totals ***		0.00	79.83	7,725.03	7,804.86

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUIPERS FAMILY FARM	Sept 21	CT 1st grade field trip 9/21/16	10E010 1110 3900 00 000000 0000	1,086.00
KUIPERS FAMILY FARM	Sept 30	LL 1st grade field trip 9/30/16	10E005 1110 3900 00 000000 0000	441.00
KUIPERS FAMILY FARM	Oct 5	HBT 1st grade field trip 10/5/16	10E004 1110 3900 00 000000 0000	936.00
			Totals for KUIPERS FAMILY FARM	2,463.00
			Totals for checks	2,463.00

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	2,463.00	2,463.00
***	Fund Summary Totals ***	0.00	0.00	2,463.00	2,463.00

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

smc

shalesmcnutt CONSTRUCTION

October 13, 2016

Dr. Todd Stirn
District Superintendent
Central Community Unit School District 301
Administrative Offices
275 South Street
Burlington, IL 60109

Re: Central High School
Addition/Renovation Project
Recommendation of Award

Dear Dr. Stirn,

Shales McNutt Construction received bid proposals on behalf of the school district on September 30, 2016 for the following bid packages:

BP#02A – Excavation/Site Development, BP #02B – Site Utilities, BP #02C – Asphalt Paving, BP #02F – Select Demolition, BP #03A – Site/Building Concrete, BP #03B – Precast Concrete, BP #04 - Masonry, BP #05 – Structural & Misc. Steel, BP #07 – Roofing/Metal Panels/Trim, BP #08 – Curtainwall/Storefront/Glazing, BP #021 – Fire Protection, BP #022 – Plumbing, BP#023- HVAC, BP#026- Electrical/Low Voltage Systems/Technology

We have had an opportunity to discuss with the apparent low bidders their respective scopes of work and adherence to the contract documents. The apparent low bidders for bid packages BP 02A and BP 023 have made formal requests to withdraw their bids due to significant errors in their proposals. We have vetted the 2nd apparent low bidders for these two packages. Based on the information received during the discussions and reviews, we have attached a recommendation of award for the packages represented above.

It is our intent to provide a Notice to Proceed to the contractors listed on Tuesday, October 18, 2016.

We thank you in advance for your time and consideration in this matter.

Sincerely,

Steve Hendrickson
Chief Operating Officer
Shales McNutt Construction

cc: File

425 Renner Drive
Elgin, Illinois 60123
P (847) 622 1214
F (847) 622 1224
shalesmcnutt.com

CCUSD 301

CHS Facility Addition/Renovation Project
Summary of Award Recommendations
Bid Release No. 1

Shales McNutt Construction

Bid Package	Recommended Contractor	Recommendation Amount
02A- Excavation/Site Development	Stark & Son, Hampshire	$ 303,010.00
02B- Site Utilities	Stark & Son, Hampshire	$ 107,137.00
02C- Asphalt Paving	Champion Paving, Hampshire	$ 196,195.00
02F- Select Demolition	Alpine Demolition, Batavia	$ 80,000.00
03A- Site/Building Concrete	Eagle Concrete, Batavia	$ 423,735.00
03B - Precast Concrete	Mid-States Concrete, South Beloit	$ 551,436.00
04- Masonry	Joe's Masonry, Elmhurst	$ 248,800.00
05- Structural/Misc. Steel	Jack Frost IronWorks, Fox Lake	$ 505,945.00
07- Roofing/Metal Trims	Weatherguard, Elgin	$ 135,600.00
08A- Storefront/Glass Railings/Walls/Glazing	McHenry County Glass, McHenry	$ 212,300.00
021- Fire Protection	Automatic Fire Systems, Rockford	$ 161,881.00
022- Plumbing	Kellenberger Plumbing/Heating, Elgin	$ 95,600.00
026- HVAC	Mechanical Concepts, Romeoville	$ 722,000.00
026- Electrical/Low Voltage Systems/Technology	Ridgeview Electric, McHenry	$ 536,500.00
	Total Bids W/Alt. No. 3	**$ 4,280,139.00**

The noted recommendation amounts include the acceptance of Alternate No. 3. Description of Alternates are attached.

10/12/2016

CCUSD 301
CHS Addition/Renovation Project

Trade Item	ALT 1	ALT 2	ALT 3	ALT 4	ALT 5	ALT 6
Demolition						
Site/Building Excavation			$80,860.00			
Asphalt Paving			$180,600.00			
Site Utilities			$37,625.00			
Landscaping						
Site/Building Concrete			$29,600.00			
Precast						
Masonry	$89,000.00					
Structural/Miscellaneous Steel						
Carpentry/General Trades						
Casework						
Roofing/Metal Trim						
Storefront/Entrances						
Framing/Drywall						
Acoustical Ceilings						
Flooring						
Painting/Wall Finishes						
Fire Protection						
Plumbing						
HVAC					-$5,400.00	$0.00
Electrical/Low Voltage Systems/Technology			$29,000.00			
Sub-Total	$89,000.00	$0.00	$357,685.00	$0.00	-$5,400.00	$0.00

ALT. No. 1 - Ground-face CMU in various areas of the building.
ALT. No. 2 - Provide acoustical wall panels in lieu of paint finish in Music Room 26 (PART OF BID RELEASE 2)
ALT. No. 3 - Provide all work associated with the new parking lot.
ALT. No. 4 - Provide prefinished solid core doors in lieu of stainable steel doors (PART OF BID RELEASE 2).
ALT. No. 5 - Eliminate the gas line and associated components for the emergency generator and reduce all 3" gas pipe to 2".
ALT. No. 6 - All base bid temperature control work to be by ENTEC. Provide alternate price to provide control work by other approved control systems/contractors.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR

SUBJECT: APPROVAL OF BOYS GOLF STATE MEET OVERNIGHT TRIP

DATE: 10/13/16

I am recommending the approval of an overnight trip for Boys Golf Team member Joe Sherman and the boys golf team coaching staff. Joe qualified for this meet on Monday, October 10, at the IHSA Golf Sectional. Joe will participate in the IHSA Boys State Golf Tournament on Thursday, October 13, through Saturday, October 15, 2016, at Weibring Golf Club at Illinois State University. Joe, his partner Zach Power and Coach Thomas Davies departed by school transportation from Central High School on Thursday, at 7:30 am., returning after the meet on Saturday, at approximately 7:00 pm. Coach Thomas Davies is with the boys and their itinerary is included with this memo.

Itinerary for IHSA Golf Playoffs (**Joe Sherman accompanied by Zach Power**):

Thursday:

- Leave school @ 7:30AM to Weibring Golf Course (Bloomington, IL).
- Arrive by 9:30-10 (one hour before Joe's scheduled practice tee time).
- Check out surroundings of the course, eat, and prepare for tee off.
- **11:15AM Practice Tee Time** (arrive at the first tee 10-15 minutes before scheduled time).
- **Attend Coaches' Meeting @2PM**
- Finish practice round between 3:30 and 4PM.
- Leave course to check into hotel (Holiday Inn Express, 1715 Parkway Plaza Drive, Normal, IL 61761. **Phone # (309) 862-1600**
- Dinner and rest for tomorrow's opening round of state tournament

Friday:

- Leave hotel by 8:45AM (at the latest)
- Breakfast and driving range
- **Tee off hole #1 at 10:18AM**
- Finish round around 2:30-3:30
- Relax before dinner
- Dinner @ 6:30ish in Bloomington Normal

Saturday:

- Check out of hotel in morning
- **Tee time depends on Friday's performance**
- Breakfast and driving range before tee off
- Wrap up around 4:30ish
- Attend award ceremony
- Leave for school

Thomas Davies Contact Info# 847-652-0976

Ryan Robinson Contact Info# 217-820-2195

National Principals Month
Resolution

Whereas the Illinois Principals Association has declared the month of October 2016 as "National Principals Month" in coordination with the efforts of the National Association of Elementary School Principals, the American Federation of School Administrators, and the National Association of Secondary School Principals, working with the U.S. Congress, to designate "National Principals Month" and resolutions thereof;

Whereas the week of October 16-22, 2016 is also proclaimed as Principal Week and Friday, October 21, 2016 as Principals Day in Illinois by Governor Bruce Rauner;

Whereas the vision, dedication, and determination of a principal provides the mobilizing force behind any school reform effort;

Whereas principals are expected to be educational visionaries, instructional leaders, assessment experts, disciplinarians, community builders, public relations experts, budget analysts, facility managers, special programs administrators, and guardians of various legal, contractual, and policy mandates and initiatives, as well as being entrusted with the education and development of young people, the most valuable resource;

Whereas principals will play a vital role in successful implementation of the Every Student Succeeds Act (ESSA);

Whereas principals set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements, and set performance goals and objectives for schools to achieve educational excellence;

Whereas the Central Community Unit School District #301 honors such exemplary elementary and middle level public, private, and independent school leaders committed to serving students from prekindergarten to grade eight (pre-K–8) in their profession;

Whereas Central Community Unit School District #301 recognizes outstanding middle level and high school principals who have succeeded in providing high-quality learning opportunities for students, as well as their exemplary contributions to the profession;

Whereas to honor and recognize the contribution of all school principals and assistant principals at all grade levels to the success of students in Illinois elementary and secondary schools; and to encourage residents of Illinois to observe "National Principals Month" with appropriate ceremonies and activities that promote awareness of school leadership's role in ensuring that every child has access to a high-quality education.

Be it resolved – in honor of the service of all elementary, middle level, and high school principals, and to recognize the importance of their school leadership so that every child has access to a high-quality education, and to celebrate school leader accomplishments, Central Community Unit School District #301 recognizes the month of October 2016 as "National Principals Month."

Resolution

School Board Members Day
November 15, 2016

WHEREAS, School board members are elected to sit in trust for their diverse communities, and in that capacity are charged with meeting the community's expectations and aspirations for the public education of their children; and

WHEREAS, School board members are entrusted with the guardianship and wise expenditure of scarce tax dollars, and they are responsible for maintaining and preserving the buildings, grounds, and other areas of the school district that the community has put in their trust; and

WHEREAS, School board members are responsible for providing leadership that ensures a clear, shared vision of public education for their schools, that sets high standards for the education of all students, and requires the effective and efficient operation of their districts; and

WHEREAS, School board members adopt public policy to give voice to that leadership and employ a superintendent to administer board policy, and are also responsible for the regular monitoring of the district's performance and compliance with state policy; and

WHEREAS, School board members selflessly volunteer countless hours to public service with no compensation; and

WHEREAS, Employers are supportive of their employees who serve as school board members, generously lending support and time; employers give their employees the opportunity to better serve the needs of the school districts and communities they represent through sometimes tremendous sacrifice to the employer; and

WHEREAS, Decisions made by school board members directly impact the quality of life in their communities, placing them as the front line of American democracy; therefore, be it

RESOLVED, BY Central Community Unit School District #301, that we proclaim November 15, 2016, as "School Board Members Day" as a way to honor those citizens who devote their time and energy for the successful education of our children.

Central Community Unit School District 301
Student Enrollment Report

Date October 13, 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	2016		112	98	117	111	97	95								630	629	+1
	2015		90	112	106	90	90	80								568		
H.B. Thomas	2016	81	95	86	91	70	81	78								582	581	+1
	2015	69	80	81	71	84	73	88								546		
Lily Lake	2016		24	43	33	31	35	31								197	195	+2
	2015		35	30	33	33	30	52								213		
Prairie View	2016		122	106	102	103	109	80								622	623	-1
	2015		98	101	108	112	77	76								572		
Prairie Knolls MS	2016								321	332						653	650	+3
	2015								318	284						601		
Central MS	2016										283					283	284	-1
	2015										267					267		
Central HS	2016											282	259	254	252	1047	1049	-2
	2015											261	256	251	256	1024		
TOTAL DISTRICT	**Head**	81	353	333	343	315	322	284	321	332	283	282	259	254	252	**4014**	4011	+3
		69	303	324	318	319	270	296	315	286	267	261	256	251	256	3791		
Special Education																		
Out-of-District		1	2	1	4	1	8	2	6	2	1	3	2	4	10	47		

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 +/-
4005	**9**

***6th day 2015/2016 - 3783**

central

Pam Israelson <pam.israelson@central301.net>

Re: 9.26.2016 FOIA Request from NBC5 Chicago

1 message

Pam Israelson <pam.israelson@central301.net> Mon, Sep 26, 2016 at 1:23 PM
To: "Smyser, Katherine (NBCUniversal)" <Katy.Smyser@nbcuni.com>

Katherine,

In response to your FOIA regarding Central CUSD 301 and undesignated epinephrine:

Central High School - no
Central Middle School - no
Prairie Knolls Middle School - no
Country Trails Elementary School - no
H.B. Thomas Grade School - no
Lily Lake Grade School - no
Prairie View Grade School - no

Pam Israelson

Pam Israelson
Secretary to the Superintendent
Central CUSD 301
275 South St.
P.O. Box 396
Burlington, IL 60109
847-464-6005
847-464-6021 fax

On Mon, Sep 26, 2016 at 12:46 PM, Smyser, Katherine (NBCUniversal) <Katy.Smyser@nbcuni.com> wrote:

454 North Columbus Drive
Chicago, IL 60611-5555
312-836-5555

A Division of National Broadcasting Company, Inc.
www.nbcchicago.com

September 26, 2016

Ms. Pam Israelson

Freedom of Information Officer

Central Community Unit School District 301

Burlington, Illinois 60109-396

Dear Ms. Israelson:

This is a request under the Illinois Freedom of Information Act. I am making this request of every public school district in the Chicago area.

I would like to know which schools in Central Community Unit School District 301 have a stock of undesignated epinephrine auto-injectors, and which do not. (Schools in Illinois are under no requirement to keep such a supply.)

To save you time in this response, I'm basically looking for a response in which you list each school in your district, with a "yes" or "no" as to whether the school keeps a stock of undesignated epinephrine auto-injectors.

However, if you prefer to produce actual FOIA documents, I ask that you provide me with the required written prescription or standing order, which each school must have if it opts to keep a supply of undesignated epinephrine auto-injectors – and also let me know which schools do not have such a prescription or order. **Again, I am happy to accept a yes-or-no answer about each school, in place of these prescriptions and orders, to save you time in answering this request.**

You can send your response to me at katy.smyser@nbcuni.com. Alternatively, you can send an answer to me at NBC5 Chicago; 454 North Columbus Drive; Chicago, Illinois 60611. And if there is any way in which I can help in getting this information, I would be happy to do so.

Because these records are in the public interest, I ask that you waive any reproduction fee. And if you deny this request, please tell me on what grounds, and to whom I should appeal.

If you have any questions concerning this request or need any additional information, please don't hesitate to contact me at katy.smyser@nbcuni.com or at 312-836-3187. Thank you so much for your time and consideration in this matter.

Sincerely,

Katy Smyser

Investigative Producer