Regular Meeting

Monday, November 14, 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
4. **Action Reports**
A. Consent Agenda
1) Minutes:
B. Treasurer's Report
1) Payment of Bills
C. Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2016
D. Approve Girls Cross Country State Meet Overnight Trip
5. **Information Reports**
A. Committee Reports
B. Technology and Fiber Updaet
C. 2017-2018 School Calendar
D. Triple I Conference Update
E. Illinois State Report Card - District 301 Results
F. Referendum Update
G. Busing Costs for Students Within 1.5 Miles
H. Enrollment Report
6. **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
7. **Adjourn**

Central Community Unit School District 301
Finance Committee Minutes

Where:	Central High School LMC	Meeting:	Special
Date:	October 17, 2016	Time:	5:33 p.m.

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

The Finance Committee meeting was called to order by Chairperson Kellenberger at 5:40 p.m. Members present: Marlovits, Perry, Rabe, Schmitt, Kellenberger
Absent: Gorman, Penar

Cheryden Jurgensen, Auditor from Eder Casella, reviewed the 2015-2016 District Audit. The audit went very well. The district has approximately 6 months of cash reserves. The IMRF and TRS pension fund liability has increased. The increase is not caused by the district, it is a calculated percentage. The opinion letter from Eder shows the district finances are adverse due to the fact that the district is on a cash basis. Member Marlovits asked how many districts work on a cash basis, Cheryden thought it was about 50% cash basis and 50% accrual basis.

The meeting adjourned at 5:50 p.m.

_____
Recording Secretary

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	October 17, 2016	Time:	6:02 p.m.

Board Members Present		**Administrators Present**	
Gorman, Jeff	Y*	Stirn, Todd	Y
Marlovits, Jan	Y	Mongan, Esther	Y
Penar, Mitch	Y*	Ahlstedt, Carrie	Y
Perry, Maggie	Y	Bushman, Kristine	N
Rabe Laura	Y	Diversey, Steven	N
Schmitt, Duane	Y	Duffield, Tracie	N
Kellenberger, Jeff	Y	Haug, Matthew	Y
		Jurs, Rebecca	Y
		King, Jeff	Y
		Lewis, Kim	Y
		McCastland, Kerrie	N
		Mirenda, Pamela	N
		Paszt, Alex	Y
		Polowy, Dan	Y
		Potsic, Mike	Y
		Salamone, Julie	Y
		Schreiber, Jill	Y
		Schuth, Daniel	Y
		Testone, Chris	Y
		Tobin, Brian	Y
		Vaughn, Michelle	N
		Walter, Carie	Y

Roll Call — Roll call was taken at 6:02 p.m.

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

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

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

*Member Penar entered at 6:07 p.m.

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

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

FY 16 Audit	Motion by Schmitt second by Perry to approve the FY 16 Audit as presented. Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger Voting no: None Abstain: Penar Absent: Gorman
HS Expansion Bid Excavation	Motion by Schmitt second by Perry to approve the bid from Stark & Son, Hampshire for excavation and site development at a cost of $303,010.00 as presented. Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Site Utilities	Motion by Marlovits second by Perry to approve the bid from Stark & Son, Hampshire for site utilities work at a cost of $107,137.00 Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Asphalt Paving	Motion by Perry second by Marlovits to approve the bid from Champion Paving, Hampshire for asphalt paving at a cost of $196,195.00. Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Select Demolition	Motion by Perry second by Schmitt to approve the bid from Alpine Demolition Batavia for select demolition work at a cost of $80,000. Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Concrete	Motion by Schmitt second by Marlovits to approve the bid from Eagle Concrete, Batavia for site/building concrete work at a cost of $423,735.00 Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman

HS Expansion Bid Pre Cast	Motion by Perry second by Schmitt to approve the bid from Mid-States Concrete, South Beloit for precast concrete work at a cost of $551,436.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Masonry	Motion by Perry second by Marlovits to approve the bid from Joes Masonry, Elmhurst for masonry work at a cost of $248,800.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Misc. Steel	Motion by Schmitt second by Marlovits to approve the bid from Jack Frost, Iron Works, Fox Lake for structural and miscellaneous steel work at a cost of $505,945.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Roof/Trim	Motion by Marlovits second by Schmitt to approve the bid from Weatherguard, Elgin for roofing and metal trim work at a cost of $135,600.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Curtain Wall	Motion by Schmitt second by Marlovits to approve the bid from McHenry County, Glass, McHenry for glass work at a cost of $212,300.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman
HS Expansion Bid Fire Protection	Motion by Perry second by Duane to approve the bid from Automatic Fire, Rockford for fire protection at a cost of $161,881.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: None Absent: Gorman

HS Expansion Bid Plumbing	Motion by Marlovits second by Schmitt to approve the bid from Kellenberger, Plumbing, Elgin for plumbing work at a cost of $95,600.00
	Voting yes: Marlovits, Perry, Penar, Rabe, Schmitt, Kellenberger Voting no: None Abstain: Kellenberger Absent: Gorman
HS Expansion Bid HVAC	Motion by Perry second by Schmitt to approve the bid from Mechanical Concepts, Romeoville for HVAC work at a cost of $722,000.00
	Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger Voting no: None Abstain: Penar Absent: Gorman
HS Expansion Bid Electrical	Motion by Schmitt second by Marlovits to approve the bid from Ridgeview Electric, McHenry, for electrical, low voltage systems/technology work at a cost of $535,500.00
	Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger Voting no: None Abstain: Penar Absent: Gorman

*Member Gorman entered at 8:10 p.m.

Overnight Trip	Motion by Marlovits second by Penar to approve the boys' golf State qualifier to attend the overnight trip as presented.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Executive Session	Motion by Penar second by Perry to adjourn open session at 8:13 p.m.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Gorman second by Schmitt to adjourn executive session at 9:44 p.m.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Personnel Report	Motion by Gorman second by Penar to approve the personnel report for October as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Superintendent Contract	Motion by Gorman second by Penar to approve Superintendent Stirn's contract through 6/30/20 Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Assistant Superintendent Contract	Motion by Gorman second by Penar to approve Assistant Superintendent Mongan's contract through 6/30/20. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Adjourn	Motion by Schmitt second by Perry to Adjourn at 9:54 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum

3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed staff members, architect Steve Nelson, construction manager Steve Hendrickson and members of the Central Education Association.

3.2 Public Comment – No public comment was received.

3.4 Correspondence and Recognition – Thank you cards were received from Mary Slager and Daniel Schuth for the sympathy flowers for the recent loss of Mary's father-in-law and Daniel's father.

4.0 Action Items

4.1 Consent Agenda – Dr. Stirn reviewed the district's revenues and expenditures. Revenues are at 33.72% compared to 32.42% last year. Expenditures are at 17.4% compared to 15.94% a year ago. The district received impact fees for $79,606.28 and transition fees in the amount of $9,926.68 for 11 new home starts. Information gathered from the City of Elgin indicates that with Providence and Shadow Hill subdivisions coming to completion the new home starts will remain flat. The bills payable report is typical for

October. The auditor, Cheryden Juergensen from Eder, Casella and Company presented the audit report. Approval of the audit will be requested later in the meeting.

4.2 Approval of Fiscal Year 2016 Audit – Cherydan Jurgensen presented the audit at the finance committee meeting. No issues were found and it was a good clean audit. The districts bond rating has increased from 3.8 to 3.9 on a scale of 1-4. Cash reserves are about four months of funding. The IMRF and TRS pension funds liability has increased (the increase was not due to the fault of the district). The opinion letter from Eder calls the district adverse due to the fact the district works on a cash basis rather than accrual. Approximately half the area school districts are on a cash basis.

4.3 Approve High School Expansion Bid for Excavation/Site Development - Stark & Son, Hampshire was the low bidder for excavation and site development work at a cost of $303,010.00.

4.4 Approve High School Expansion Bid for Site Utilities - Stark and Son, Hampshire was the low bidder for site utilities work for the phase one high school expansion at a cost of $107,137.00.

4.5 Approve High School Expansion Bid for Asphalt Paving - Champion Paving, Hampshire was the low bidder for asphalt paving for the phase one high school expansion at a cost of $196,195.00.

4.6 Approve High School Expansion Bid for Select Demolition - Alpine Demolition, Batavia was the low bidder for select demolition for the phase one high school expansion at a cost of $80,000.00.

4.7 Approve High School Expansion Bid for Site Building Concrete - Eagle Concrete, Batavia was the low bidder for site/building concrete work for the phase one high school expansion at a cost of $423,735.00.

4.8 Approve High School Expansion Bid for Precast Concrete - Mid-States Concrete, South Beloit was the low bidder for the precast concrete work for the phase one high school expansion at a cost of $551,436.00.

4.9 Approve High School Expansion Bid for Masonry - Joe's Masonry, Elmhurst was the low bidder for masonry needed with the phase one high school expansion at a cost of $248,800.00.

4.10 Approve High School Expansion Bid for Structural and Misc. Steel - Jack Frost Iron Works, Fox Lake was the low bidder for structural steel in the phase one high school expansion at a cost of $505,945.00.

4.11 Approve High School Expansion Bid for Roofing/Metal Trims - Weatherguard, Elgin was the low bidder for roofing/metal trims in the phase one high school expansion at a cost of $135,600.

4.12 Approve High School Expansion Bid for Curtain Wall / Storefront / Glazing - McHenry County Glass, McHenry was the low bidder for glass work associated with the phase one high school expansion at a cost of $212,300.00.

4.13 Approve High School Expansion Bid for Fire Protection - Automatic Fire Systems, Rockford was the low bidder for fire protection in the phase one high school addition at a cost of $161,881.00.

4.14 Approve High School Expansion Bid for Plumbing – Kellenberger Plumbing/Heating, Elgin was the low bidder for plumbing work associated with the phase one high school expansion at a cost of $95,600.00.

4.15 Approve High School Expansion Bid for HVAC - Mechanical Concepts, Romeoville was the low bidder for HVAC work associated with the phase one high school expansion at a cost of $722,000.00.

4.16 Approve High School Expansion Bid for Electrical / Low Voltage Systems / Technology Ridgeview Electric, McHenry was the low bidder for electrical, low voltage system, and technology work associated with the phase one high school expansion at a cost of $536,500.00.

4.17 Approve Boys State Golf Team Overnight Trip – CHS Senior, Joe Sherman qualified for the State Golf Competition on October 13 through October 15th at Illinois State University. Joe finished in the top 14 in the State.

5. INFORMATION REPORTS

5.1 Committee Reports – CCC – Member Perry – The three sub-committees met for the first time today. The sub-committees consist of technology, homework and grading grade K-5 and homework and grading 6-12. Member Perry reported on the technology subcommittee – they are looking at "where to go with technology and how do we get there?" They reviewed the results of a staff survey for types of professional growth opportunities teachers are interested in. The technology committee discussed the program Rite Bite. Rite Bite is a program that assesses the use of technology in each building, and how to drive the student school improvement process in each school based on information gathered from students and staff. The program also looks at classroom environment, access points at home and school as well as student/teacher perspective. This program came from consortium. They also discussed various types of filters for the Chromebooks. The use of the "W" drive was discussed. Many staff members still use the "W" drive rather than the google drive, a gradual transition will take place to get people to use the google drive more. Homework grade 6-12: Dr. Stirn – this sub-committee reviewed an article related to rethinking homework and the value of homework. Time was spent on the value of homework, what it is and how does it help students. Does homework support the skills students need whether in the work place, technical school, or college? Many colleges are assigning projects and homework that focuses on real world issues. The subcommittee will meet next month and create a survey for staff, students and parents. The elementary homework sub-committee had a very similar meeting. The CCC is transitioning from an informational committee to a working committee.

DLT – More discussion on the movie Paper Tigers took place. The group discussed Adverse Childhood Experiences (ACES) and if students have more than three adverse experiences that could be a signal that they will struggle in school. Mike Potsic will work with Social Workers to identify ACES students in 301. RtI will start to focus on the behavioral side to meet students' needs. Elementary teachers believe that they can identify ACES students, but now they work must be done to meet the needs of these students. The DLT also had a TED talk on a single story that people should not judge a book by its cover but that everyone is a complex individual. The technology day was very well received by the staff and it was a big success. Some minor adjustments were made to the 16-17 calendar, Dr. Stirn will take it back to DLT next month and then bring it to the board as information in November. Two items were tabled due to time constraints: school level fundraisers and Type III assessments.
EPC – Principal Jurs is adding members from the Elburn and Burlington Fire Departments to the Emergency Preparedness Committee. Asbestos abatement was completed at Plato Center and the Pingree Grove Fire Department and Elgin Police Department hosted some training drills at the building prior to it being torn down. Re-keying exterior doors is taking place across the district and key boxes for police will be installed. Principal Jurs is available for trainings on safety and security issues. Drills are ongoing, all administrators now have google doc for drills. The EPC committee looking for administrators to do a Nims training. Nims training is the language emergency responders' use during an emergency. Chief Hayley invited staff to an active shooter training November 17th and 18th. District 301 is hosting a county wide emergency drill on shelter in place, and West Aurora will practice an ALICE drill in the March 2017. District 301 is considered a leader in school safety and resource issues.
Foundation – Dr. Stirn, reported the Foundation is preparing for the November 12th trivia event. Seven out of 23 tables are sold. The night is a Red Carpet Affair with a Hollywood theme. There are many hardworking people working on the event. Kelly Greene is creating a QR code for the website to sign up for the event. The college prep class is tabled due to cost. Pizza Wars is scheduled in the spring and three vendors have signed up. A total of six vendors are needed to host the event. A small business fair will take place during Pizza Wars. The Foundation is also providing $250.00 for career day breakfast and snacks.

5.2 Capital Projects – Director Polowy reported that the CMS HVAC is substantially complete. The contract is extended to spring to ensure everything is working. Cabinets are installed and look nice. They are still trying to get work the Lily Lake parking lot paved. The ground breaking at CHS will begin any day. The construction trailer is up, and Director Polowy is currently working with the fire department to make sure they can get where they need to be in the event of an emergency. Some egress issues have been addressed to ensure the area is safe for students. Phase II bidding of phase I will go out later this month. The first phase was to get us under roof, phase II is the interior items. Bid results for phase II will be brought back in December. The Plato Center Celebration event was well received. The training events at Plato Center were great opportunities for the fire and police departments. Numerous community members have requested bricks and planks of gym floor from the Plato Center building. Some historical items will be archived for the possible site of a future Plato Center school.

5.3 Health Life Safety – Director Polowy reported that the inspections are ongoing. The facilities are in good shape and the ROE has re-aligned their direction and are focusing on the safety and health of the buildings. Our facilities have received high marks.

5.4 Technology Update – Director Tobin reported that he is working with Salem, a company hired to assist in getting the right of ways approved with some property owners. We may have to do some re-routing of some fiber to connect the east and west campus. Kane County and Rocky Mountain suggested Salem to assist us in getting the right of way for the fiber. The cost of the fiber will increase if we re-route.

5.5 Early Childhood Program Update – Director of Student Services, Mike Potsic, Assistant Principal Julie Salamone, and Kira Gravitt, updated the board on the progress of the early childhood program. Howard B. Thomas currently houses five morning classrooms – three are blended and two are special education classrooms. In the afternoon we also have five classes, three blended, and two special education classes. Enrollment is increasing every month and the staff is seeing increasing gains in all areas. Working with the special education students teaches other students to be role models, they learn compassion and gain confidence that helps with the transition to kindergarten for all the students.

5.6 Elementary Level School Improvement Plans – The elementary principals reviewed their goals with the Board that include: Success by six which prepares students for school by six years of age, full day kindergarten helps students gain greater academic achievement, 3 x 3 increases the percentage of students who are reading at the third grade level by the end of third grade and academic behaviors that ensure students are prepared to handle the rigors of academic programming. Students learn organizational and homework skills.

5.7 Middle School and High School Improvement Plans – The middle school and high school principals shared their improvement plans with the board. Their goals include: algebra readiness. More students are enrolling in Algebra I in 8th grade, academic behaviors that prepare students to use technology to organize themselves, College and Career Readiness by preparing students for the transition from elementary school to middle school and prepare them for high school readiness. Introduce students to Naviance, ECC college visits, host career days, college days and trade days. At the high school level resume writing and interviewing skills would also be worked on. Staff is also exploring more opportunities for blended learning, they continue to expand RtI with math exploration, ELA reading and writing, the after school intervention program (ASIP) and implement Achieve3000 with integrity. At the high school they are looking to implementing ASIP, expanding PST and RtI and expand the college and career preparation. The high school and middle school staff is also looking to improve their culture and climate. Staff member have met and formed a sub-committee to examine the data and disperse it to staff to find ways to improve the culture and climate.

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

6. FREEDOM OF INFORMATION ACT (FOIA) REQUESTS

6.1 NBC 5 Chicago – requested information from the district to see if we had an undesignated supply of epi-pens. The district is not required to have an undesignated supply and we do not have a supply of epi-pens

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)].

7.2 Open Session

7.3 Action Items from Closed Session
A. Personnel Report

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: November 14, 2016

FD	Description	October 2016-17 Beginning Balance	October 2016-17 Deposits	October 2016-17 Withdrawals	October 2016-17 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,976.57	13,002.77	11,778.95	1,223.82	5,200.39
10	IMPREST-CHS	1,562.58	6,000.00	6,457.45	-457.45	1,105.13
10	IMPREST-ELEMENTARY	1,940.85	5,000.00	4,403.50	596.50	2,537.35
10	CASH IN BANK-EDUCATION	914,803.48	2,725,438.60	3,127,006.39	-401,567.79	513,235.69
10	CASH IN BANK - PAYROLL	12,359.10	1,943,209.06	1,939,661.89	3,547.17	15,906.27
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	5,433.68	9,598.52	7,817.63	1,780.89	7,214.57
10	DEBIT CARD ACCOUNT		3,000.00	3,000.00		
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	20,044,288.66	4,339,519.14	2,053,650.47	2,285,868.67	22,330,157.33
10		21,002,298.05	9,044,768.09	7,153,776.28	1,890,991.81	22,893,289.86
20	IMPREST-DISTRICT		420.38	420.38		
20	CASH IN BANK-O&M	381,613.97	420,514.74	412,520.35	7,994.39	389,608.36
20	CASH IN BANK - PAYROLL	3,469.96	131,298.42	132,255.34	-956.92	2,513.04
20	INVESTMENT-BUSINESS NOW/SWEEP	3,983,737.41	667,689.37	250,000.00	417,689.37	4,401,426.78
20		4,368,821.34	1,219,922.91	795,196.07	424,726.84	4,793,548.18
30	CASH IN BANK-DEBT SERVICE	315,528.13				315,528.13
30	INVESTMENT-BUSINESS NOW/SWEEP	7,449,423.38	1,156,765.46		1,156,765.46	8,606,188.84
30		7,764,951.51	1,156,765.46		1,156,765.46	8,921,716.97
40	IMPREST-DISTRICT		586.85	586.85		
40	CASH IN BANK-TRANSPORTATION	13,696.52	200,395.70	198,196.23	2,199.47	15,895.99
40	CASH IN BANK - PAYROLL	3,909.57	150,827.15	151,882.96	-1,055.81	2,853.76
40	DEBIT CARD ACCOUNT		10.00	10.00		
40	INVESTMENT-BUSINESS NOW/SWEEP	1,329,009.23	395,724.87	200,000.00	195,724.87	1,524,734.10
40		1,346,615.32	747,544.57	550,676.04	196,868.53	1,543,483.85
50	CASH IN BANK-IMRF	20,048.62	374,694.43	211,501.74	163,192.69	183,241.31
50	CASH IN BANK-PAYROLL		83,411.24	83,411.24		
50	INVESTMENT-BUSINESS NOW/SWEEP	1,153,951.65	159,866.06	290,000.00	-130,133.94	1,023,817.71
50		1,174,000.27	617,971.73	584,912.98	33,058.75	1,207,059.02
60	CASH IN BANK-CAPITAL PROJECT	-226,417.46	779,606.28	532,405.74	247,200.54	20,783.08
60	INVESTMENTS-BUSINESS NOW/SWEEP	9,993,636.98	212.96	700,000.00	-699,787.04	9,293,849.94
60		9,767,219.52	779,819.24	1,232,405.74	-452,586.50	9,314,633.02
70	CASH IN BANK-WORKING CASH	276.73				276.73
70	INVESTMENT-BUSINESS NOW/SWEEP	1,862,725.37	43,771.78		43,771.78	1,906,497.15
70		1,863,002.10	43,771.78		43,771.78	1,906,773.88
80	CASH IN BANK-TORT	40,968.94	10,458.69	13,702.62	-3,243.93	37,725.01
80	INVESTMENT- BUSINESS NOW/SWEEP	885,304.34	69,896.44	10,000.00	59,896.44	945,200.78
80		926,273.28	80,355.13	23,702.62	56,652.51	982,925.79
	Grand Asset Totals	48,213,181.39	13,690,918.91	10,340,669.73	3,350,249.18	51,563,430.57

Number of Accounts: 30

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

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

	Original Budget	% of Fund	October MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,865,352.32	7,156,870.71	-	15,738,309.29	31.26%
2000 Benefits	6,665,685.00	13.32%	586,236.42	2,182,541.65	600.00	4,482,543.35	32.75%
3000 Purchased Services	3,020,219.00	6.03%	129,271.56	747,345.26	253,995.01	2,018,878.73	33.15%
4000 Supplies	2,851,289.00	5.70%	194,607.07	586,540.99	133,653.78	2,131,094.23	25.26%
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%	118,858.19	224,445.90	29,210.90	13,982,388.20	1.78%
7000 Non-Capital Equipment	119,795.00	0.24%	29,762.96	52,883.67	1,663.99	65,247.34	45.53%
8000 Termination Benefits	160,900.00	0.32%	-	160,900.07	-	(0.07)	100.00%
Total Education Fund	**50,059,113.00**	**100.00%**	**2,924,088.52**	**11,111,528.25**	**478,580.68**	**38,469,004.07**	**23.15%**
20-O&M							
1000 Salaries	1,703,600.00	31.18%	129,088.64	534,879.45	-	1,168,720.55	31.40%
2000 Benefits	443,600.00	8.12%	36,057.00	186,203.29	-	257,396.71	41.98%
3000 Purchased Services	1,070,000.00	19.58%	66,409.70	299,448.55	32,123.74	738,427.71	30.99%
4000 Supplies	1,544,800.00	28.27%	98,932.66	347,675.11	71,118.45	1,126,006.44	27.11%
5000 Capital Outlay	350,000.00	6.41%	74,704.88	698,244.44	42,147.97	(390,392.41)	211.54%
6000 Other/Dues/Fees	252,400.00	4.62%	670.00	670.00	-	251,730.00	0.27%
7000 Non-Capital Equipment	100,000.00	1.83%	4,997.00	5,972.00	-	94,028.00	5.97%
Total O&M	**5,464,400.00**	**100.00%**	**410,859.88**	**2,073,092.84**	**145,390.16**	**3,245,917.00**	**40.60%**
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	1,822,050.00	6,485,393.00	23.30%
Total Debt Service	**8,464,384.00**	**100.00%**	**-**	**147,941.00**	**1,822,050.00**	**6,494,393.00**	**23.27%**
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	151,752.94	597,650.36	-	1,305,199.64	31.41%
2000 Benefits	123,350.00	3.71%	8,564.25	21,873.36	-	101,476.64	17.73%
3000 Purchased Services	825,500.00	24.82%	9,343.58	680,146.19	2,386.26	142,967.55	82.68%
4000 Supplies	351,500.00	10.57%	28,667.71	33,845.61	20,019.17	297,635.22	15.32%
6000 Other/Dues/Transfers	108,000.00	3.25%	1,010.00	9,071.56	-	98,928.44	8.40%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,326,200.00**	**100.00%**	**199,338.48**	**1,342,587.08**	**22,405.43**	**1,961,207.49**	**41.04%**
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	126,807.31	492,694.24	-	1,112,151.76	30.70%
Total IMRF/SS	**1,604,846.00**	**100.00%**	**126,807.31**	**492,694.24**	**-**	**1,112,151.76**	**30.70%**
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	532,405.74	2,025,607.22	-	6,491,844.78	23.78%
Total Capital Projects	**8,517,452.00**	**100.00%**	**532,405.74**	**2,025,607.22**	**-**	**6,491,844.78**	**23.78%**
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%	13,243.93	52,887.35		622,112.65	7.84%
Total Tort	**675,000.00**	**100.00%**	**13,243.93**	**52,887.35**	**-**	**622,112.65**	**7.84%**
Total Expenditures	**78,111,395.00**		**4,206,743.86**	**17,246,337.98**	**2,468,426.27**	**58,396,630.75**	**25.24%**
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,146,193.90	8,289,400.52	-	18,212,229.48	31.28%
2000 Benefits	8,837,481.00	11.31%	757,664.98	2,883,312.54	600.00	5,953,568.46	32.63%
3000 Purchased Services	5,599,719.00	7.17%	218,268.77	1,779,827.35	288,505.01	3,531,386.64	36.94%
4000 Supplies	4,747,589.00	6.08%	322,207.44	968,061.71	224,791.40	3,554,735.89	25.13%
5000 Capital Outlay	8,977,452.00	11.49%	607,110.62	2,723,851.66	101,604.97	6,151,995.37	31.47%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	120,538.19	382,128.46	1,851,260.90	20,818,439.64	9.69%
7000 Non-Capital Equipment	234,795.00	0.30%	34,759.96	58,855.67	1,663.99	174,275.34	25.78%
8000 Termination Benefits	160,900.00	0.21%	-	160,900.07	-	(0.07)	100.00%
Total Expenditures Across all Funds	**78,111,395.00**	**100.00%**	**4,206,743.86**	**17,246,337.98**	**2,468,426.27**	**58,396,630.75**	**25.24%**

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

	Original Budget	% of Fund	October MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	31,415,366.00	62.68%	4,310,272.26	14,808,301.31	16,607,064.69	47.14%
Total State Revenue	17,564,534.00	35.04%	449,020.91	1,309,619.38	16,254,914.62	7.46%
Total Federal Revenue	1,143,218.00	2.28%	32,582.93	182,481.47	960,736.53	15.96%
Total Education Fund	**50,123,118.00**	**100.00%**	**4,791,876.10**	**16,300,402.16**	**33,822,715.84**	**32.52%**
20-O&M Fund						
Total Local Revenue	4,750,143.70	84.07%	756,168.66	2,374,109.45	2,376,034.25	49.98%
Total State Revenue	900,000.00	15.93%	80,000.00	315,017.77	584,982.23	35.00%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	**5,650,143.70**	**100.00%**	**836,168.66**	**2,689,127.22**	**2,961,016.48**	**47.59%**
30-Debt Service Fund						
Total Local Revenue	8,642,963.00	100.00%	1,156,765.46	4,219,947.88	4,423,015.12	48.83%
Total Transfers/Bond Proceeds		0.00%	-	147,941.00	(147,941.00)	0.00%
Total Debt Service Fund	**8,642,963.00**	**100.00%**	**1,156,765.46**	**4,367,888.88**	**4,275,074.12**	**50.54%**
40-Transportation Fund						
Total Local Revenue	2,121,938.00	58.34%	395,724.87	1,340,878.29	781,059.71	63.19%
Total State Revenue	1,514,947.00	41.66%	-	-	1,514,947.00	0.00%
Total Transportation Fund	**3,636,885.00**	**100.00%**	**395,724.87**	**1,340,878.29**	**2,296,006.71**	**36.87%**
50-IMRF/SS Fund						
Total Local Revenue	1,137,068.30	100.00%	159,866.06	539,261.51	597,806.79	47.43%
Total IMRF/SS Fund	**1,137,068.30**	**100.00%**	**159,866.06**	**539,261.51**	**597,806.79**	**47.43%**
60-Capital Projects Fund						
Total Local Revenue	801,200.00	8.52%	79,819.24	80,752.32	720,447.68	10.08%
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%**	**79,819.24**	**8,687,538.57**	**720,447.68**	**92.34%**
70-Working Cash Fund						
Total Local Revenue	302,604.00	100.00%	43,771.78	148,406.21	154,197.79	49.04%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	**302,604.00**	**100.00%**	**43,771.78**	**148,406.21**	**154,197.79**	**49.04%**
80-Tort Fund						
Total Local Revenue	516,395.00	100.00%	69,896.44	236,881.23	279,513.77	45.87%
Total Tort Fund	**516,395.00**	**100.00%**	**69,896.44**	**236,881.23**	**279,513.77**	**45.87%**
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	6,972,284.77	23,748,538.20	25,939,139.80	47.80%
3000 Total State Revenue	19,979,481.00	25.16%	529,020.91	1,624,637.15	18,354,843.85	8.13%
4000 Total Federal Revenue	1,143,218.00	1.44%	32,582.93	182,481.47	960,736.53	15.96%
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%**	**7,533,888.61**	**34,310,384.07**	**45,106,779.18**	**43.20%**

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

Account Number Description	Original Budget	October MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000 TAXES	24,127,813.00	3,447,032.10	11,680,317.33	12,447,495.67	48.41%
10R000 1140 0000 SPEC ED TAXES	4,825,553.00	689,409.07	2,336,072.44	2,489,480.56	48.41%
10R001 1510 0000 INTEREST	6,100.00	3,077.97	9,741.54	(3,641.54)	159.70%
10R002 1611 0000 LUNCH, STUDENTS	832,000.00	93,380.01	232,548.87	599,451.13	27.95%
10R002 1620 0000 LUNCH, ADULTS	14,900.00	1,793.10	3,397.75	11,502.25	22.80%
10R000 1711 0000 ATHLETIC ADMISSION	22,000.00	304.85	1,649.85	20,350.15	7.50%
10R000 1720 0000 ATH PART FEE	115,000.00	730.00	46,090.00	68,910.00	40.08%
10R002 1720 0000 OTHER FEES	229,000.00	27,015.91	69,809.70	159,190.30	30.48%
10R000 1811 0000 TEXTBOOK INCOME	575,000.00	16,504.92	219,132.78	355,867.22	38.11%
10R000 1830 0000 TECHNOLOGY FEES	300,000.00	5,371.50	96,927.31	203,072.69	32.31%
10R000 1930 0000 TRANSITION FEES	125,000.00	9,926.68	53,503.14	71,496.86	42.80%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	14,901.15	35,627.13	14,372.87	71.25%
10R000 1970 0000 DRIVERS ED B-T-W	55,000.00	325.00	22,380.00	32,620.00	40.69%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	118,000.00	-	-	118,000.00	0.00%
10R000 1999 0000 OTHER LOCAL REV	20,000.00	500.00	1,103.47	18,896.53	5.52%
Total Local Revenue	**31,415,366.00**	**4,310,272.26**	**14,808,301.31**	**16,607,064.69**	**47.14%**
10R000 3001 0000 GEN STATE AID	4,628,195.00	434,810.48	1,284,431.43	3,343,763.57	27.75%
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	3,350.00	8,289.00	22,994.00	26.50%
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		206.52	993.48	17.21%
10R000 3370 0000 DRIVER ED	43,000.00	10,860.43	10,860.43	32,139.57	25.26%
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**	**449,020.91**	**1,309,619.38**	**16,254,914.62**	**7.46%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	200,000.00	23,700.24	29,667.60	170,332.40	14.83%
10R000 4300 0000 TITLE I LOW INCOME	155,945.00		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	8,715.82	23,628.82	(14,678.82)	264.01%
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	166.87	24,025.83	18,974.17	55.87%
Total Federal Revenue	**1,143,218.00**	**32,582.93**	**182,481.47**	**960,736.53**	**15.96%**
Total Education Fund	**50,123,118.00**	**4,791,876.10**	**16,300,402.16**	**33,822,715.84**	**32.52%**
20R000 1111 0000 TAXES	4,523,973.00	646,316.46	2,190,052.53	2,333,920.47	48.41%
20R000 1230 0000 CORP PERS PROP TAX	106,670.70	19,562.89	43,574.70	63,096.00	40.85%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,000.00	1,810.02	6,148.39	(4,148.39)	307.42%
20R001 1720 0000 PARKING FEES	30,000.00	200.00	30,100.00	(100.00)	100.33%
20R000 1910 0000 RENTALS	80,000.00	5,003.54	18,670.08	61,329.92	23.34%
20R000 1950 0000 REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	4,680.00	4,680.00	(2,180.00)	187.20%
20R000 1999 0000 OTHER REVENUE	5,000.00	78,595.75	80,883.75	(75,883.75)	1617.68%
Total Local Revenue	**4,750,143.70**	**756,168.66**	**2,374,109.45**	**2,376,034.25**	**49.98%**
20R000 3001 0000 GEN STATE AID	900,000.00	80,000.00	260,000.00	640,000.00	28.89%
20R000 3999 0000 OTHER STATE REVENUE	-	-	55,017.77	(55,017.77)	0%
Total State Revenue	**900,000.00**	**80,000.00**	**315,017.77**	**584,982.23**	**35.00%**
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**	**836,168.66**	**2,689,127.22**	**2,961,016.48**	**47.59%**

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

Account Number Description	Original Budget	October MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES	8,466,363.00	1,155,621.55	3,915,840.02	4,550,522.98	46.25%
30R001 1510 0000 INTEREST	1,600.00	1,143.91	3,453.46	(1,853.46)	215.84%
30R000 1930 0000 IMPACT FEES	175,000.00	-	300,654.40	(125,654.40)	171.80%
Total Local Revenue	**8,642,963.00**	**1,156,765.46**	**4,219,947.88**	**4,423,015.12**	**48.83%**
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**	**1,156,765.46**	**4,367,888.88**	**4,275,074.12**	**50.54%**
40R000 1113 0000 TAXES	2,106,638.00	395,520.79	1,340,227.82	766,410.18	63.62%
40R000 1415 0000 FIELD TRIP FEES	2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,700.00	204.08	650.47	2,049.53	24.09%
40R000 1999 0000 OTHER REVENUE	10,000.00	-	-	10,000.00	0.00%
Total Local Revenue	**2,121,938.00**	**395,724.87**	**1,340,878.29**	**781,059.71**	**63.19%**
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**	**395,724.87**	**1,340,878.29**	**2,296,006.71**	**36.87%**
50R000 1114 0000 IMRF TAXES	533,631.00	70,473.75	238,801.33	294,829.67	44.75%
50R000 1151 0000 SOC SEC/MEDICARE TAXES	590,835.00	87,010.75	294,837.15	295,997.85	49.90%
50R000 1230 0000 CORP PERS PROP TAX	11,852.30	2,173.65	4,841.62	7,010.68	40.85%
50R001 1510 0000 INTEREST	750.00	207.91	781.41	(31.41)	104.19%
Total Local Revenue	**1,137,068.30**	**159,866.06**	**539,261.51**	**597,806.79**	**47.43%**
Total IMRF/SS Fund	**1,137,068.30**	**159,866.06**	**539,261.51**	**597,806.79**	**47.43%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,200.00	212.96	1,146.04	53.96	95.50%
60R000 1930 0000 IMPACT FEES	800,000.00	79,606.28	79,606.28	720,393.72	9.95%
Total Local Revenue	**801,200.00**	**79,819.24**	**80,752.32**	**720,447.68**	**10.08%**
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**	**79,819.24**	**8,687,538.57**	**720,447.68**	**92.34%**
70R000 1115 0000 TAXES	301,604.00	43,086.00	145,997.53	155,606.47	48.41%
70R001 1510 0000 INTEREST	1,000.00	685.78	2,408.68	(1,408.68)	240.87%
Total Local Revenue	**302,604.00**	**43,771.78**	**148,406.21**	**154,197.79**	**49.04%**
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**	**43,771.78**	**148,406.21**	**154,197.79**	**49.04%**
80R000 1120 0000 TORT IMM	515,895.00	69,760.49	236,384.40	279,510.60	45.82%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	500.00	135.95	496.83	3.17	99.37%
Total Local Revenue	**516,395.00**	**69,896.44**	**236,881.23**	**279,513.77**	**45.87%**
Total Tort Fund	**516,395.00**	**69,896.44**	**236,881.23**	**279,513.77**	**45.87%**
Revenue-All Funds					
1000 Total Local Revenue	49,687,678.00	6,972,284.77	23,748,538.20	25,939,139.80	47.80%
3000 Total State Revenue	19,979,481.00	529,020.91	1,624,637.15	18,354,843.85	8.13%
4000 Total Federal Revenue	1,143,218.00	32,582.93	182,481.47	960,736.53	15.96%
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**	**7,533,888.61**	**34,310,384.07**	**45,106,779.18**	**43.20%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A DISCOUNT T	20162314	T-shirts	10E008 1110 4900 00 000000 0000	478.00
A DISCOUNT T	20162317	2nd grade t-shirts	10E004 1110 4900 00 000000 0000	161.00
A DISCOUNT T	20162316	2nd grade t-shirts	10E004 1110 4900 00 000000 0000	182.00
A DISCOUNT T	20162305	Classroom T-shirts	10E008 1110 4900 00 000000 0000	1,379.50
A DISCOUNT T	20162316A	T-shirts	10E004 1110 4900 00 000000 0000	519.50
			Totals for A DISCOUNT T	2,720.00
A-1 REPAIR, INC	112527	Equipment Parts	20E001 2540 4120 00 000000 0000	149.88
			Totals for A-1 REPAIR, INC	149.88
ACADEMIC THERAPY PUB	217784	Protocols	10E001 2150 4100 00 000000 0000	88.00
			Totals for ACADEMIC THERAPY PUBLICATIONS	88.00
ADVOCATE SHERMAN OCC	630415	Physicals	40E001 2550 3190 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	630978	Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	632271	Physicals	40E001 2550 3190 00 000000 0000	55.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	243.00
AETNA PLYWOOD, INC	222548	Woods supplies	10E002 1400 4100 10 000000 0000	395.72
			Totals for AETNA PLYWOOD, INC	395.72
AGUINAGA, JACOB	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	150.51
			Totals for AGUINAGA, JACOB	150.51
AHLSTEDT, CARRIE	Travel 10-	October 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
ALEXANDER LEIGH CENT	1767	Monthly tuition-November	10E001 1912 6700 00 000000 0000	22,050.90
			Totals for ALEXANDER LEIGH CENTER FOR AU	22,050.90
ALPHA BAKING COMPANY	1602672660	Food	10E003 2560 4100 00 000000 0000	-19.95
ALPHA BAKING COMPANY	1602602770	Food	10E011 2560 4100 00 000000 0000	34.81
ALPHA BAKING COMPANY	1602672660	Food	10E003 2560 4100 00 000000 0000	19.95
ALPHA BAKING COMPANY	1602602850	Food	10E008 2560 4100 00 000000 0000	6.28
ALPHA BAKING COMPANY	1600072910	Food	10E010 2560 4100 00 000000 0000	35.65
ALPHA BAKING COMPANY	1600072910	Food	10E004 2560 4100 00 000000 0000	53.98
ALPHA BAKING COMPANY	1600072910	Food	10E011 2560 4100 00 000000 0000	54.09
ALPHA BAKING COMPANY	1600072910	Food	10E002 2560 4100 00 000000 0000	211.22
ALPHA BAKING COMPANY	1602602780	Food	10E008 2560 4100 00 000000 0000	6.28
ALPHA BAKING COMPANY	1600072980	Food	10E002 2560 4100 00 000000 0000	242.62
ALPHA BAKING COMPANY	1600072910	Food	10E008 2560 4100 00 000000 0000	76.44
ALPHA BAKING COMPANY	1602672630	Bread	10E003 2560 4100 00 000000 0000	23.09
ALPHA BAKING COMPANY	1600072980	Food	10E010 2560 4100 00 000000 0000	89.49
ALPHA BAKING COMPANY	1600072980	Food	10E011 2560 4100 00 000000 0000	75.21
ALPHA BAKING COMPANY	1600072980	Food	10E004 2560 4100 00 000000 0000	49.47
ALPHA BAKING COMPANY	1600072910	Food	10E003 2560 4100 00 000000 0000	8.70
ALPHA BAKING COMPANY	1600072980	Food	10E003 2560 4100 00 000000 0000	30.22
ALPHA BAKING COMPANY	1600072980	Food	10E008 2560 4100 00 000000 0000	95.92
ALPHA BAKING COMPANY	1600073050	Bread	10E011 2560 4100 00 000000 0000	92.00
ALPHA BAKING COMPANY	11567718	Food-Credit	10E010 2560 4100 00 000000 0000	-19.95
ALPHA BAKING COMPANY	1602672940	Food	10E005 2560 4100 00 000000 0000	33.74
ALPHA BAKING COMPANY	1600072980	Food - Credit	10E002 2560 4100 00 000000 0000	-54.72
ALPHA BAKING COMPANY	1600073050	Food	10E002 2560 4100 00 000000 0000	266.42
ALPHA BAKING COMPANY	1602673010	Food	10E005 2560 4100 00 000000 0000	40.11
ALPHA BAKING COMPANY	1600073050	Food	10E004 2560 4100 00 000000 0000	15.70
ALPHA BAKING COMPANY	1600073050	Food	10E010 2560 4100 00 000000 0000	15.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1600073050	Bread	10E008 2560 4100 00 000000 0000	4.71
			Totals for ALPHA BAKING COMPANY	1,487.18
AMALGAMATED BANK OF	5384 12-16	Refunding Bonds 2014 principal and interest	30E001 5220 6240 07 000000 0000	92,050.00
AMALGAMATED BANK OF	5384 12-16	Refunding Bonds 2014 principal and interest	30E001 5320 6100 07 000000 0000	1,730,000.00
			Totals for AMALGAMATED BANK OF CHICAGO	1,822,050.00
AMAZON.COM	1988790386	CMS Media Center-reissue ck 61593	10E003 2410 4100 00 000000 0000	29.97
AMAZON.COM	5935183308	CMS Media Center-reissue	10E003 2410 4100 00 000000 0000	47.76
AMAZON.COM	5935305697	CMS Media Center-reissue	10E003 2410 4100 00 000000 0000	131.99
AMAZON.COM	5935999331	CMS Media Center-reissue	10E003 2410 4100 00 000000 0000	35.00
AMAZON.COM	4252791776	Computer supplies	10E002 2410 4900 00 000000 0000	99.00
AMAZON.COM	2743602532	Office supplies	10E002 2410 4100 00 000000 0000	21.49
AMAZON.COM	2743362736	Office supplies	10E002 2410 4100 00 000000 0000	19.93
AMAZON.COM	2743056560	Office supplies	10E002 2410 4100 00 000000 0000	62.00
AMAZON.COM	5378607662	Social Studies supplies	10E002 1130 4100 00 000000 0000	24.80
AMAZON.COM	1457809965	Library supplies	10E002 2220 4100 00 000000 0000	77.15
AMAZON.COM	2787012160	Computer supplies	10E002 2410 4900 00 000000 0000	99.00
AMAZON.COM	2933608526	Computer supplies	10E002 2410 4900 00 000000 0000	94.20
AMAZON.COM	2636063785	Textbook	10E002 1130 4200 00 000000 0000	11.94
AMAZON.COM	1051637778	Library supplies	10E002 2220 4100 00 000000 0000	18.32
AMAZON.COM	1925991549	Library supplies	10E002 2220 4100 00 000000 0000	29.52
AMAZON.COM	1968258177	Library supplies	10E002 2220 4100 00 000000 0000	4.25
AMAZON.COM	1457850933	Library supplies	10E002 2220 4100 00 000000 0000	7.20
AMAZON.COM	181603224	Classroom Supplies	10E010 1110 4100 00 000000 0000	55.68
AMAZON.COM	2193543792	Classroom Supplies	10E010 1110 4100 00 000000 0000	17.25
AMAZON.COM	4386842365	Batteries F&P Kits	10E010 2410 4100 00 000000 0000	15.00
AMAZON.COM	2192485174	ELL Dictionaries	10E001 1800 4100 00 000000 0000	167.07
AMAZON.COM	2874677147	Literacy Night items	10E008 2410 4100 00 000000 0000	13.37
AMAZON.COM	2874611114	Literacy Night items	10E008 2410 4100 00 000000 0000	35.38
AMAZON.COM	2899908558	Tech cables for monitors	10E011 2410 4100 00 000000 0000	36.12
AMAZON.COM	2198532518	Speakers	10E011 2410 4100 00 000000 0000	99.00
AMAZON.COM	2446226759	Presenters	10E001 2212 4100 00 000000 0000	277.17
AMAZON.COM	6486436833	Books	10E001 2110 4100 00 000000 0000	46.55
AMAZON.COM	2312488797	Tech Fair supplies	10E001 2212 4100 00 000000 0000	277.30
AMAZON.COM	5395974679	Buttons	10E001 2520 4100 00 000000 0000	10.09
AMAZON.COM	1809678182	CMS Supplies	10E003 2410 4100 00 000000 0000	39.33
AMAZON.COM	1809846493	CMS Supplies	10E003 2410 4100 00 000000 0000	54.96
AMAZON.COM	2681434065	CMS supplies	10E003 1120 4100 00 000000 0000	31.01
AMAZON.COM	2319044656	CMS CTE supplies	10E003 1120 4100 00 000000 0000	76.07
AMAZON.COM	2026302984	CMS Projector	10E003 2410 7100 00 000000 0000	949.99
AMAZON.COM	2661656103	Supplies	10E004 1110 4100 00 000000 0000	18.00
AMAZON.COM	2775784846	Supplies	10E004 2410 4100 00 000000 0000	12.99
AMAZON.COM	1422277726	Supplies	10E004 1110 4100 00 000000 0000	7.97
AMAZON.COM	2661509184	Supplies	10E004 1110 4100 00 000000 0000	16.54
AMAZON.COM	2775297602	Wipes	10E004 2410 4100 00 000000 0000	12.50
AMAZON.COM	5167367975	Calendar	10E004 2410 4100 00 000000 0000	15.60
AMAZON.COM	2661349254	Supplies	10E004 1110 4100 00 000000 0000	25.78
AMAZON.COM	6996315548	Supplies	10E004 2410 4100 00 000000 0000	26.72
AMAZON.COM	2938424103	Polaroid camera	10E004 2410 4100 00 000000 0000	139.97
AMAZON.COM	2642734151	4th grade SS	10E004 1110 4200 00 000000 0000	237.72
AMAZON.COM	1502459873	March Reading Madness Books	10E005 1110 4100 00 000000 0000	157.30
AMAZON.COM	1502430928	March Reading Madness Books	10E005 1110 4100 00 000000 0000	38.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1502424286	March Reading Madness Books	10E005 1110 4100 00 000000 0000	56.34
AMAZON.COM	1502433728	March Reading Madness Books	10E005 1110 4100 00 000000 0000	110.06
AMAZON.COM	1502405165	March Reading Madness Books	10E005 1110 4100 00 000000 0000	15.43
AMAZON.COM	1502447571	March Reading Madness Books	10E005 1110 4100 00 000000 0000	366.09
AMAZON.COM	1502459061	March Reading Madness Books	10E005 1110 4100 00 000000 0000	197.64
AMAZON.COM	1502445931	March Reading Madness Books	10E005 1110 4100 00 000000 0000	83.66
AMAZON.COM	1502487309	March Reading Madness Books	10E005 1110 4100 00 000000 0000	134.84
AMAZON.COM	1502408982	March Reading Madness Books	10E005 1110 4100 00 000000 0000	5.82
AMAZON.COM	1502411913	March Reading Madness Books	10E005 1110 4100 00 000000 0000	10.56
AMAZON.COM	1502427541	March Reading Madness Books	10E005 1110 4100 00 000000 0000	90.63
AMAZON.COM	5910307891	Thermometer for bus	40E001 2550 4100 00 000000 0000	17.46
AMAZON.COM	1394018257	Textbook	10E002 1130 4200 00 000000 0000	6.99
			Totals for AMAZON.COM	4,819.51
AMERICAN RED CROSS H	10483281	CPR Certification	10E002 1130 3900 00 000000 0000	380.00
			Totals for AMERICAN RED CROSS HEALTH & S	380.00
ANAGNOS DOOR CO	1111281993	Stage Door Repair PKMS	20E001 2540 3230 00 000000 0000	1,570.00
			Totals for ANAGNOS DOOR CO	1,570.00
APPLE INC	4403787542	ELL Ipads	10E001 1100 5400 00 490900 0000	1,437.00
APPLE INC	4407524891	iPad for HBT student	10E001 1200 4100 00 462000 0000	379.00
			Totals for APPLE INC	1,816.00
ARROW ROAD CONSTRUCT	26095	Final Payment for CT Paving Project	60E001 2530 5300 00 000000 0000	6,027.50
			Totals for ARROW ROAD CONSTRUCTION CO	6,027.50
ASCD	1616418 10	Principal Dues-King	10E010 2410 6400 00 000000 0000	59.00
			Totals for ASCD	59.00
AT&T CWO	188784A	Relocate AT&T facilities at CHS construction site	20E001 2540 3100 00 000000 0000	8,900.56
			Totals for AT&T CWO	8,900.56
ATI PHYSISCAL THERAP	TSM872	CHS Athletic Training Services-Fall 2016	10E002 1500 3190 00 000000 0000	5,666.66
			Totals for ATI PHYSISCAL THERAPY	5,666.66
BELFOR USA GROUP INC	101104445-	Dry Out of Gym Floor at CMS	20E001 2540 3230 00 000000 0000	5,312.22
			Totals for BELFOR USA GROUP INC	5,312.22
BENDER, MICHAEL	Shoes FY17	2016-2017 Work/Safety Shoe Reimb	20E001 2540 3160 00 000000 0000	150.00
			Totals for BENDER, MICHAEL	150.00
BIG SIGNS.COM INC	C0027818	Athletics banner	10E011 1500 4100 00 000000 0000	325.00
			Totals for BIG SIGNS.COM INC	325.00
BLASE, ALMA	Uniform FY	Shoes reimb	10E011 2560 3190 00 000000 0000	41.99
BLASE, ALMA	October 20	Mileage reimb	10E001 2560 3320 00 000000 0000	232.20
			Totals for BLASE, ALMA	274.19
BOB JASS CHEVROLET I	66423	Keys	40E001 2550 4100 00 000000 0000	87.72
			Totals for BOB JASS CHEVROLET INC	87.72

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BSN SPORTS, INC	98333040	Shirts	10E002 2120 4100 00 000000 0000	179.55
BSN SPORTS, INC	98267842	Shirts	10E002 2410 4100 00 000000 0000	262.53
BSN SPORTS, INC	98299134	Cross Country Shirts	10E011 1120 4900 00 000000 0000	412.50
BSN SPORTS, INC	98336620	Athletic warm ups	10E011 1500 4110 00 000000 0000	502.73
			Totals for BSN SPORTS, INC	1,357.31
BUCK BROS, INC	107213	Parts for Equipment	20E001 2540 4120 00 000000 0000	149.89
			Totals for BUCK BROS, INC	149.89
BUSHMAN, KRISTINE	Travel 10-	October 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for BUSHMAN, KRISTINE	50.00
BW TEAM GEAR & ATHLE	1797	CMS Athletics uniforms	10E003 1500 4110 00 000000 0000	650.00
			Totals for BW TEAM GEAR & ATHLETIC EQUIP	650.00
CALL ONE	1128937 09	Phone	20E001 2540 3400 00 000000 0000	3,132.73
CALL ONE	1128937 10	Phone	20E001 2540 3400 00 000000 0000	1,060.73
			Totals for CALL ONE	4,193.46
CALLAHAN, DAVID	Shoes FY17	2016-2017 Work/Safety Shoe/Workboot Pant Reimb	20E001 2540 3160 00 000000 0000	150.00
			Totals for CALLAHAN, DAVID	150.00
CAMPBELL, JENNIFER	October 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	13.91
			Totals for CAMPBELL, JENNIFER	13.91
CANARY, ELIZABETH	Oct 17	Day at Judson conference	10E011 2210 6400 00 000000 0000	155.00
			Totals for CANARY, ELIZABETH	155.00
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	108.10
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	106.40
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	149.90
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2660 3160 00 000000 0000	75.00
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	44.91
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 6400 00 000000 0000	280.00
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	97.86
CARDMEMBER SERVICE	7577 11-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	22.31
CARDMEMBER SERVICE	7577B 11-1	E Mongan-curriculum expenses	10E001 2320 6400 00 000000 0000	532.43
CARDMEMBER SERVICE	7577B 11-1	E Mongan-curriculum expenses	10E001 2212 4100 00 000000 0000	28.81
CARDMEMBER SERVICE	7577B 11-1	E Mongan-curriculum expenses	10E001 2520 4100 00 000000 0000	29.95
CARDMEMBER SERVICE	7577B 11-1	E Mongan-curriculum expenses	10E001 2320 6400 00 000000 0000	165.00
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses Final bill	10E001 2150 4100 00 000000 0000	13.78
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses Final bill	10E001 1800 3190 00 000000 0000	31.84
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses Final bill	10E001 1800 3190 00 000000 0000	22.28
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses Final bill	10E001 1800 3190 00 000000 0000	12.72
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses Final bill	10E001 1800 3190 00 000000 0000	22.25
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	28.66

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	22.28
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	38.19
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	15.87
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	15.91
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 1800 3190 00 000000 0000	15.91
		Final bill		
CARDMEMBER SERVICE	7577A 11-1	Matt Smith tech expenses	10E001 2660 4100 00 000000 0000	21.99
		Final bill		
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	23.44
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	21.86
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	8.44
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	52.33
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	7.99
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	8.97
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E004 1110 4100 00 000000 0000	0.99
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	18.96
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	10.42
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E004 1110 4100 00 000000 0000	0.99
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	299.00
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	10.00
CARDMEMBER SERVICE	7577C 11-1	B Tobin-Tech expenses	10E001 2660 4100 00 000000 0000	9.99
			Totals for CARDMEMBER SERVICE	2,507.01
CARDUNAL OFFICE SUPP	585579-0	Office supplies	10E002 2410 4100 00 000000 0000	125.67
CARDUNAL OFFICE SUPP	585595-0	Office Supplies	10E001 2520 4100 00 000000 0000	58.03
CARDUNAL OFFICE SUPP	585880-0	Card stock	10E001 2520 4100 00 000000 0000	83.99
CARDUNAL OFFICE SUPP	586094-0	Office Supplies	10E001 2520 4100 00 000000 0000	66.90
			Totals for CARDUNAL OFFICE SUPPLY, INC	334.59
CAROLINA BIOLOGICAL	49660638RI	Science supplies	10E002 1130 4100 00 000000 0000	32.93
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	32.93
CARQUEST AUTO PARTS	2454-33328	Supplies	40E001 2550 4100 00 000000 0000	140.04
CARQUEST AUTO PARTS	2454-33328	Supplies	40E001 2550 4100 00 000000 0000	59.04
CARQUEST AUTO PARTS	2454-33428	Supplies	40E001 2550 4100 00 000000 0000	15.41
CARQUEST AUTO PARTS	2454-33526	Supplies	40E001 2550 4100 00 000000 0000	77.40
			Totals for CARQUEST AUTO PARTS	291.89
CASERNO, MICHAEL	39A	Special Transportation	40E001 2550 3310 00 000000 0000	3,716.00
CASERNO, MICHAEL	39	Special transportation	40E001 2550 3310 00 000000 0000	1,974.00
CASERNO, MICHAEL	39B	Special Transportation-Oct	40E001 2550 3310 00 000000 0000	5,220.00
			Totals for CASERNO, MICHAEL	10,910.00
CERTIFIED BALANCE &	22567	Calibrate wrestling scale	10E002 1500 3190 00 000000 0000	363.00
			Totals for CERTIFIED BALANCE & SCALE COR	363.00
CESARONI, CHERI	Uniform FY	Shoes reimb	10E002 2560 3190 00 000000 0000	119.95
			Totals for CESARONI, CHERI	119.95
CHANNING BETE	53256183	Posters	10E004 1110 4100 00 000000 0000	45.95
			Totals for CHANNING BETE	45.95

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHICAGO TRIBUNE	2980697	Legal Ads-bid notice	10E001 2310 3180 00 000000 0000	169.83
			Totals for CHICAGO TRIBUNE	169.83
CHILD 1ST PUBLICATIO	2957	Student manipulatives	10E010 1205 4100 00 000000 0000	147.35
			Totals for CHILD 1ST PUBLICATIONS, LLC	147.35
CINTAS CORPORATION #	355301930	Mats	40E001 2550 4100 00 000000 0000	34.45
CINTAS CORPORATION #	355307820	Mats	40E001 2550 4100 00 000000 0000	34.45
			Totals for CINTAS CORPORATION #355	68.90
CITY OF ELGIN	330845-317	PKMS Water meter	20E001 2540 3700 00 000000 0000	25.72
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,124.12
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	952.67
			Totals for CITY OF ELGIN	2,102.51
CLASSROOM FACES BY A	14567	Kindergarten t-shirts	10E004 1110 4900 00 000000 0000	1,207.00
			Totals for CLASSROOM FACES BY A+ IMAGES	1,207.00
COASTAL ENTERPRISES	25904	PE Uniforms-PKMS	10E011 1120 4900 00 000000 0000	208.50
			Totals for COASTAL ENTERPRISES	208.50
COEO SOLUTIONS LLC	1000720	Phones	20E001 2540 3400 00 000000 0000	2,064.75
			Totals for COEO SOLUTIONS LLC	2,064.75
COMMONWEALTH EDISON	4535043008	CT & PC electric	20E006 2540 4660 00 000000 0000	306.68
COMMONWEALTH EDISON	4535043008	CT & PC electric	20E010 2540 4660 00 000000 0000	2,534.16
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	649.53
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	1,937.38
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	342.57
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	4,986.45
COMMONWEALTH EDISON	87018095 1	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,686.82
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,269.04
COMMONWEALTH EDISON	2791522008	CHS Electric Service	20E002 2540 4660 00 000000 0000	1,591.04
			Totals for COMMONWEALTH EDISON	18,303.67
CONSTELLATION NEWENE	35360400	Gas Services	20E001 2540 4650 00 000000 0000	194.07
CONSTELLATION NEWENE	35360400	Gas Services	20E002 2540 4650 00 000000 0000	817.53
CONSTELLATION NEWENE	35360400	Gas Services	20E003 2540 4650 00 000000 0000	841.27
CONSTELLATION NEWENE	35360400	Gas Services	20E004 2540 4650 00 000000 0000	372.53
CONSTELLATION NEWENE	35360400	Gas Services	20E005 2540 4650 00 000000 0000	182.30
CONSTELLATION NEWENE	35360400	Gas Services	20E006 2540 4650 00 000000 0000	159.96
CONSTELLATION NEWENE	35360400	Gas Services	20E008 2540 4650 00 000000 0000	541.23
CONSTELLATION NEWENE	35360400	Gas Services	20E010 2540 4650 00 000000 0000	677.61
CONSTELLATION NEWENE	35360400	Gas Services	20E011 2540 4650 00 000000 0000	1,579.66
CONSTELLATION NEWENE	35952589	Gas Service	20E001 2540 4650 00 000000 0000	525.22
CONSTELLATION NEWENE	35952589	Gas Service	20E002 2540 4650 00 000000 0000	2,710.88
CONSTELLATION NEWENE	35952589	Gas Service	20E003 2540 4650 00 000000 0000	1,476.66
CONSTELLATION NEWENE	35952589	Gas Service	20E004 2540 4650 00 000000 0000	1,380.28
CONSTELLATION NEWENE	35952589	Gas Service	20E005 2540 4650 00 000000 0000	479.53
CONSTELLATION NEWENE	35952589	Gas Service	20E006 2540 4650 00 000000 0000	57.82
CONSTELLATION NEWENE	35952589	Gas Service	20E008 2540 4650 00 000000 0000	1,167.22
CONSTELLATION NEWENE	35952589	Gas Service	20E010 2540 4650 00 000000 0000	923.79
CONSTELLATION NEWENE	35952589	Gas Service	20E011 2540 4650 00 000000 0000	2,326.64
			Totals for CONSTELLATION NEWENERGY GAS D	16,414.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONTINENTAL RESOURCE	90969910	Computer equipment for CHS media room	10E001 2660 5400 00 000000 0000	20,079.43
			Totals for CONTINENTAL RESOURCES, INC	20,079.43
DE LAGE LANDEN	52046498	DO copier 25247229	10E001 2410 3250 00 000000 0000	371.00
			Totals for DE LAGE LANDEN	371.00
DEMCO, INC	5968418	Library Supplies	10E005 2220 4100 00 000000 0000	163.03
			Totals for DEMCO, INC	163.03
DENTON, JENNIFFIER	Aug 4	Reimburse for Food Safety & Sanitation Certification	10E002 2560 6400 00 000000 0000	225.00
			Totals for DENTON, JENNIFFIER	225.00
DIRECTATHLECTICS, IN	14069	Central High Athletics	10E002 1500 3190 00 000000 0000	160.75
			Totals for DIRECTATHLECTICS, INC	160.75
DIVERSEY, STEVEN	Travel 10-	October 2016	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 10-	October 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00
DORSEY, ELISABETH	Oct 29	IASSW Conference reimb	10E010 2210 6400 00 000000 0000	225.00
			Totals for DORSEY, ELISABETH	225.00
DOYLE, MICHAEL	September	September mileage reimb	10E001 2212 3320 00 000000 0000	229.45
DOYLE, MICHAEL	October 20	October mileage reimb	10E001 2212 3320 00 000000 0000	121.88
			Totals for DOYLE, MICHAEL	351.33
DXE MEDICAL	561364	Nurse supplies	10E003 1120 4250 00 000000 0000	97.67
DXE MEDICAL	561364	Nurse supplies	10E005 1110 4250 00 000000 0000	97.66
DXE MEDICAL	561364	Nurse supplies	10E010 1110 4250 00 000000 0000	97.67
			Totals for DXE MEDICAL	293.00
EDER, CASELLA & CO	17875	Audit FY16, PSIC form, GASB 68 for IMRF & TRS	10E001 2310 3170 00 000000 0000	7,300.00
EDER, CASELLA & CO	17920	Audit Services Sept 2016	10E001 2310 3170 00 000000 0000	262.00
EDER, CASELLA & CO	18084	Accounting Services Oct	10E001 2310 3170 00 000000 0000	320.75
			Totals for EDER, CASELLA & CO	7,882.75
EDUCATION TECHNOLOGY	16-11905	One Year BYOC+ Annual Subscription	10E001 2212 3190 00 000000 0000	13,550.00
			Totals for EDUCATION TECHNOLOGY PARTNERS	13,550.00
ELGIN KEY & LOCK CO	96006	Re-Key Cyclinder	20E001 2540 4110 00 000000 0000	18.00
			Totals for ELGIN KEY & LOCK CO INC	18.00
ELLEVATION LLC	2785	Ellevation	10E001 2660 3100 00 490900 0000	4,250.00
			Totals for ELLEVATION LLC	4,250.00
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	520.91
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	12,635.14
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	3,803.12
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	5,286.78
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	1,646.41
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E006 2540 4660 00 000000 0000	661.53
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	5,623.91

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	4,513.89
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	11,793.73
			Totals for ENERGY ME MIDWEST LLC	46,485.42
ENGINEERED SECURITY	2161022	Intercom Repairs PKMS	20E001 2540 3230 00 000000 0000	340.00
ENGINEERED SECURITY	2161023	Intercom Repairs CT	20E001 2540 3230 00 000000 0000	770.00
ENGINEERED SECURITY	2161007	Intercom Repairs-PKMS	20E001 2540 3230 00 000000 0000	1,850.47
			Totals for ENGINEERED SECURITY & SOUND,	2,960.47
ESGI, LLC	14894	Annual Subscription	10E004 1110 4200 00 000000 0000	700.00
ESGI, LLC	14894	Annual Subscription	10E005 1110 4200 00 000000 0000	175.00
ESGI, LLC	14894	Annual Subscription	10E008 1110 4200 00 000000 0000	875.00
ESGI, LLC	14894	Annual Subscription	10E010 1110 4200 00 000000 0000	875.00
			Totals for ESGI, LLC	2,625.00
FEDEX	5-567-2665	Fed Ex Overnight Mailing	20E001 2540 4110 00 000000 0000	26.29
			Totals for FEDEX	26.29
FEECE OIL COMPANY	1625396	Oil	40E001 2550 4120 00 000000 0000	277.20
FEECE OIL COMPANY	3442384	Gas/Diesel, Dr Ed Fuel July-Sept 2016	10E002 1730 4100 00 000000 0000	523.42
FEECE OIL COMPANY	3442384	Gas/Diesel, Dr Ed Fuel July-Sept 2016	40E001 2550 4640 00 000000 0000	2,698.42
FEECE OIL COMPANY	3442384	Gas/Diesel, Dr Ed Fuel July-Sept 2016	40E001 2550 4900 00 000000 0000	1.79
FEECE OIL COMPANY	3442385	Gas/Regular	40E001 2550 4640 00 000000 0000	1,314.33
FEECE OIL COMPANY	3442385	Gas/Regular	40E001 2550 4900 00 000000 0000	0.71
FEECE OIL COMPANY	3443653	Gas/Diesel	40E001 2550 4640 00 000000 0000	3,956.74
FEECE OIL COMPANY	3443653	Gas/Diesel	40E001 2550 4900 00 000000 0000	2.14
FEECE OIL COMPANY	3443654	Gas/Regular	40E001 2550 4640 00 000000 0000	1,428.96
FEECE OIL COMPANY	3443654	Gas/Regular	40E001 2550 4900 00 000000 0000	0.77
FEECE OIL COMPANY	3445584	Gas/Diesel	40E001 2550 4640 00 000000 0000	3,080.48
FEECE OIL COMPANY	3445584	Gas/Diesel	40E001 2550 4900 00 000000 0000	1.67
FEECE OIL COMPANY	3445585	Gas/Regular	40E001 2550 4640 00 000000 0000	1,694.23
FEECE OIL COMPANY	3445585	Gas/Regular	40E001 2550 4900 00 000000 0000	0.92
FEECE OIL COMPANY	3446460	Gas/Diesel	40E001 2550 4640 00 000000 0000	2,786.84
FEECE OIL COMPANY	3446460	Gas/Diesel	40E001 2550 4900 00 000000 0000	1.51
FEECE OIL COMPANY	3446461	Gas/Regular	40E001 2550 4640 00 000000 0000	1,338.39
FEECE OIL COMPANY	3446461	Gas/Regular	40E001 2550 4900 00 000000 0000	0.72
FEECE OIL COMPANY	3447624	Regular Fuel	40E001 2550 4640 00 000000 0000	1,352.62
FEECE OIL COMPANY	3447624	Regular Fuel	40E001 2550 4900 00 000000 0000	0.75
FEECE OIL COMPANY	3447623	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,232.39
FEECE OIL COMPANY	3447623	Diesel Fuel	40E001 2550 4900 00 000000 0000	1.23
			Totals for FEECE OIL COMPANY	22,696.23
FIRST SECURITY SYSTE	3395884	Dukane Wireless Clocks	20E001 2540 4110 00 000000 0000	2,252.00
			Totals for FIRST SECURITY SYSTEMS, INC	2,252.00
FIRST TO THE FINISH,	SI-633652	Shirts	10E001 2212 4100 00 000000 0000	239.00
			Totals for FIRST TO THE FINISH, INC	239.00
FLINN SCIENTIFIC, IN	2025928	Ag/Tech	10E011 1120 4100 00 000000 0000	22.10
FLINN SCIENTIFIC, IN	2024550	Science live protists	10E011 1120 4100 00 000000 0000	141.01
			Totals for FLINN SCIENTIFIC, INC	163.11
FOLLETT SCHOOL SOLUT	454843F-3	CMS Books for LMC	10E003 2220 4100 00 000000 0000	143.29

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOLLETT SCHOOL SOLUT	2046621D	Kindergarten supplies	10E004 1110 4900 00 000000 0000	223.60
FOLLETT SCHOOL SOLUT	2046621C	Kindergarten supplies	10E004 1110 4900 00 000000 0000	223.60
FOLLETT SCHOOL SOLUT	2046621A	Kindergarten supplies	10E004 1110 4900 00 000000 0000	447.20
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	1,037.69
FOX RIVER FOODS, INC	3333173	Food	10E002 2560 4100 00 000000 0000	-36.82
FOX RIVER FOODS, INC	3331448	Food	10E002 2560 4100 00 000000 0000	2,440.65
FOX RIVER FOODS, INC	3331447	Non-Food	10E002 2560 4900 00 000000 0000	71.58
FOX RIVER FOODS, INC	3331820	Food	10E002 2560 4100 00 000000 0000	-53.93
FOX RIVER FOODS, INC	3311484b	Credit/Food	10E002 2560 4100 00 000000 0000	-0.10
FOX RIVER FOODS, INC	3336942	Food	10E002 2560 4100 00 000000 0000	2,846.85
FOX RIVER FOODS, INC	3336941	Non-Food	10E002 2560 4900 00 000000 0000	205.70
FOX RIVER FOODS, INC	3343977	Food	10E002 2560 4100 00 000000 0000	118.00
FOX RIVER FOODS, INC	3343979	Food	10E002 2560 4100 00 000000 0000	4,082.73
FOX RIVER FOODS, INC	3343978	Non-Food	10E002 2560 4900 00 000000 0000	363.55
FOX RIVER FOODS, INC	3345489	Food	10E002 2560 4100 00 000000 0000	290.62
FOX RIVER FOODS, INC	3344287	Food	10E002 2560 4100 00 000000 0000	-85.55
FOX RIVER FOODS, INC	3351368	Non-Food	10E002 2560 4900 00 000000 0000	244.24
FOX RIVER FOODS, INC	3351370	Food	10E002 2560 4100 00 000000 0000	257.60
FOX RIVER FOODS, INC	3351369	Food	10E002 2560 4100 00 000000 0000	2,777.73
FOX RIVER FOODS, INC	3332669	Food	10E010 2560 4100 00 000000 0000	455.93
FOX RIVER FOODS, INC	3338380	Food	10E010 2560 4100 00 000000 0000	95.88
FOX RIVER FOODS, INC	3336949	Food	10E010 2560 4100 00 000000 0000	647.71
FOX RIVER FOODS, INC	3336947	Food	10E010 2560 4100 00 000000 0000	188.37
FOX RIVER FOODS, INC	3336948	Non-Food	10E010 2560 4900 00 000000 0000	125.57
FOX RIVER FOODS, INC	3343985	Food	10E010 2560 4100 00 000000 0000	649.34
FOX RIVER FOODS, INC	3343986	Non-Food	10E010 2560 4900 00 000000 0000	32.32
FOX RIVER FOODS, INC	3338298	Food	10E010 2560 4100 00 000000 0000	-63.92
FOX RIVER FOODS, INC	3351375	Non-Food	10E010 2560 4900 00 000000 0000	40.40
FOX RIVER FOODS, INC	3351376	Food	10E010 2560 4100 00 000000 0000	728.16
FOX RIVER FOODS, INC	3352733	Food	10E010 2560 4100 00 000000 0000	43.42
FOX RIVER FOODS, INC	3322851	Non-Food	10E011 2560 4900 00 000000 0000	320.42
FOX RIVER FOODS, INC	3322850	Food	10E011 2560 4100 00 000000 0000	1,971.82
FOX RIVER FOODS, INC	3315837	Food	10E011 2560 4100 00 000000 0000	-27.41
FOX RIVER FOODS, INC	3336946	Food	10E011 2560 4100 00 000000 0000	2,129.52
FOX RIVER FOODS, INC	3336945	Non-Food	10E011 2560 4900 00 000000 0000	307.32
FOX RIVER FOODS, INC	3343984	Non-Food	10E011 2560 4900 00 000000 0000	386.70
FOX RIVER FOODS, INC	3343983	Food	10E011 2560 4100 00 000000 0000	2,090.74
FOX RIVER FOODS, INC	3351374	Non-Food	10E011 2560 4900 00 000000 0000	77.12
FOX RIVER FOODS, INC	3344288	Food	10E011 2560 4100 00 000000 0000	-56.52
FOX RIVER FOODS, INC	3351373	Food	10E011 2560 4100 00 000000 0000	1,739.37
FOX RIVER FOODS, INC	3336932	Non-Food	10E003 2560 4900 00 000000 0000	42.81
FOX RIVER FOODS, INC	3342151	Food	10E003 2560 4100 00 000000 0000	798.40
FOX RIVER FOODS, INC	3342152	Non-Food	10E003 2560 4900 00 000000 0000	78.48
FOX RIVER FOODS, INC	3336930	Food	10E003 2560 4100 00 000000 0000	696.32
FOX RIVER FOODS, INC	3328428	Food	10E003 2560 4100 00 000000 0000	557.86
FOX RIVER FOODS, INC	3328429	Non-Food	10E003 2560 4900 00 000000 0000	29.73
FOX RIVER FOODS, INC	3349604	Non-Food	10E003 2560 4900 00 000000 0000	72.17
FOX RIVER FOODS, INC	3349603	Food	10E003 2560 4100 00 000000 0000	948.98
FOX RIVER FOODS, INC	3332927	Food	10E004 2560 4100 00 000000 0000	602.10
FOX RIVER FOODS, INC	3332926	Food	10E004 2560 4100 00 000000 0000	70.12
FOX RIVER FOODS, INC	3332928	Non-Food	10E004 2560 4900 00 000000 0000	85.90
FOX RIVER FOODS, INC	3338379	Food	10E004 2560 4100 00 000000 0000	19.65
FOX RIVER FOODS, INC	3338381	Food	10E004 2560 4100 00 000000 0000	107.24
FOX RIVER FOODS, INC	3333172	Food	10E004 2560 4100 00 000000 0000	-10.53
FOX RIVER FOODS, INC	3336934	Food	10E004 2560 4100 00 000000 0000	354.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3336940	Food	10E004 2560 4100 00 000000 0000	161.46
FOX RIVER FOODS, INC	3336938	Food	10E004 2560 4100 00 000000 0000	42.63
FOX RIVER FOODS, INC	3336936	Non-Food	10E004 2560 4900 00 000000 0000	20.21
FOX RIVER FOODS, INC	3343975	Food	10E004 2560 4100 00 000000 0000	716.59
FOX RIVER FOODS, INC	3343976	Non-Food	10E004 2560 4900 00 000000 0000	63.03
FOX RIVER FOODS, INC	3351367	Food	10E004 2560 4100 00 000000 0000	374.62
FOX RIVER FOODS, INC	3322841	Food	10E005 2560 4100 00 000000 0000	533.81
FOX RIVER FOODS, INC	3336918	Food	10E005 2560 4100 00 000000 0000	500.69
FOX RIVER FOODS, INC	3336916	Food	10E005 2560 4100 00 000000 0000	80.73
FOX RIVER FOODS, INC	3332925	Food	10E005 2560 4100 00 000000 0000	188.26
FOX RIVER FOODS, INC	3343972	Food	10E005 2560 4100 00 000000 0000	411.23
FOX RIVER FOODS, INC	3351362	Food	10E005 2560 4100 00 000000 0000	262.80
FOX RIVER FOODS, INC	3336943	Food	10E008 2560 4100 00 000000 0000	912.03
FOX RIVER FOODS, INC	3336944	Non-Food	10E008 2560 4900 00 000000 0000	52.65
FOX RIVER FOODS, INC	3332671	Food	10E008 2560 4100 00 000000 0000	518.68
FOX RIVER FOODS, INC	3332670	Non-Food	10E008 2560 4900 00 000000 0000	44.95
FOX RIVER FOODS, INC	3332672	Non-Food	10E008 2560 4900 00 000000 0000	65.29
FOX RIVER FOODS, INC	3329070	Non-Food	10E008 2560 4900 00 000000 0000	46.84
FOX RIVER FOODS, INC	3343981	Non-Food	10E008 2560 4900 00 000000 0000	202.62
FOX RIVER FOODS, INC	3343982	Food	10E008 2560 4100 00 000000 0000	813.04
FOX RIVER FOODS, INC	3343980	Food	10E008 2560 4100 00 000000 0000	161.46
FOX RIVER FOODS, INC	3351371	Food	10E008 2560 4100 00 000000 0000	924.40
FOX RIVER FOODS, INC	3351372	Non Food	10E008 2560 4900 00 000000 0000	127.54
			Totals for FOX RIVER FOODS, INC	37,084.51
FOX TECH TRANSITION	FTC0360071	Monthly tuition-October	10E001 1912 6700 00 000000 0000	3,893.00
			Totals for FOX TECH TRANSITION PROGRAM	3,893.00
FOX VALLEY FIRE & SA	IN00035206	Service Call PKMS	20E001 2540 3230 00 000000 0000	630.00
FOX VALLEY FIRE & SA	IN00037752	Installation of Devices in Mobile and Fire Alarm Service	20E001 2540 3230 00 000000 0000	5,632.50
FOX VALLEY FIRE & SA	IN00038308	Installation of Devices in Mobile and Fire Alarm Service	20E001 2540 3230 00 000000 0000	510.00
			Totals for FOX VALLEY FIRE & SAFETY CO	6,772.50
FRED J MILLER, INC	198526	CHS Band uniforms	10E002 1500 4110 00 000000 0000	10,170.00
			Totals for FRED J MILLER, INC	10,170.00
FUN AND FUNCTION LLC	189474	PT equipment	10E001 1200 4100 00 462000 0000	58.94
			Totals for FUN AND FUNCTION LLC	58.94
GEN POWER	RSA001960	Portable Light Tower	20E001 2540 4120 00 000000 0000	1,360.00
			Totals for GEN POWER	1,360.00
GET FRESH PRODUCE IN	2336341	Produce	10E008 2560 4100 00 000000 0000	322.36
GET FRESH PRODUCE IN	2337261	Produce	10E011 2560 4100 00 000000 0000	41.15
GET FRESH PRODUCE IN	2352799	Produce	10E008 2560 4100 00 000000 0000	73.05
GET FRESH PRODUCE IN	2344794	Produce	10E011 2560 4100 00 000000 0000	65.47
GET FRESH PRODUCE IN	2351462	Produce	10E004 2560 4100 00 000000 0000	401.14
GET FRESH PRODUCE IN	2354049	Produce	10E004 2560 4100 00 000000 0000	35.25
GET FRESH PRODUCE IN	2350508	Produce	10E011 2560 4100 00 000000 0000	72.65
GET FRESH PRODUCE IN	2349523	Produce	10E008 2560 4100 00 000000 0000	174.60
GET FRESH PRODUCE IN	2357150	Produce	10E011 2560 4100 00 000000 0000	28.50
			Totals for GET FRESH PRODUCE INC	1,214.17
GLENN STEARNS CHAPTE	20161031AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GLENN STEARNS CHAPTER 13 TRUS	287.00
GOPHER SPORT	3829018	CMS Physical Ed Supplies	10E003 1120 4100 00 000000 0000	150.60
GOPHER SPORT	9212253	Athletics volleyballs	10E011 1500 4100 00 000000 0000	349.80
			Totals for GOPHER SPORT	500.40
GRAINGER	9244269164	Supplies	20E001 2540 4120 00 000000 0000	1,656.92
GRAINGER	9244230190	Supplies	20E001 2540 4100 00 000000 0000	352.60
GRAINGER	9254333843	Custodial Supplies	20E001 2540 4110 00 000000 0000	54.20
			Totals for GRAINGER	2,063.72
GREAT LAKES COCA-COL	817207226	Pop	10E002 2560 4100 00 000000 0000	834.06
GREAT LAKES COCA-COL	817207228	Pop	10E002 2560 4100 00 000000 0000	267.67
GREAT LAKES COCA-COL	815206099	Pop	10E011 2560 4100 00 000000 0000	392.02
GREAT LAKES COCA-COL	817207279	Coca Cola	10E011 2410 4900 00 000000 0000	208.29
GREAT LAKES COCA-COL	817207350	Pop	10E002 2560 4100 00 000000 0000	329.42
GREAT LAKES COCA-COL	817207409	Pop	10E004 2410 4900 00 000000 0000	198.50
GREAT LAKES COCA-COL	817207405	Pop	10E002 2560 4100 00 000000 0000	571.89
GREAT LAKES COCA-COL	814207026	Pop	10E011 2560 4100 00 000000 0000	303.84
GREAT LAKES COCA-COL	817207406	Central High Athletics pop	10E002 1500 4900 00 000000 0000	397.00
GREAT LAKES COCA-COL	817207474	Pop	10E002 2560 4100 00 000000 0000	943.75
GREAT LAKES COCA-COL	818206525	Pop	10E011 2560 4100 00 000000 0000	441.18
GREAT LAKES COCA-COL	813206162	Pop	10E011 2560 4100 00 000000 0000	293.98
GREAT LAKES COCA-COL	817207407	Pop	10E003 2560 4100 00 000000 0000	156.78
GREAT LAKES COCA-COL	817207408	CMS Coca Cola	10E003 2410 4100 00 000000 0000	158.80
GREAT LAKES COCA-COL	817207104	CMS Coca Cola	10E003 2410 4100 00 000000 0000	218.08
GREAT LAKES COCA-COL	818206524	Coca Cola	10E011 2410 4900 00 000000 0000	203.65
GREAT LAKES COCA-COL	815206202	Pop	10E005 2410 4900 00 000000 0000	188.44
			Totals for GREAT LAKES COCA-COLA DISTRIB	6,107.35
GREENE, KELLY	Tuition 07	Tuition reimb for BTE 380: Organization & Admin of Career & Technical Coop Ed Programs and BTE 382: Coordination Techniques of Career & Technical Coop Ed Programs	10E002 1130 2300 00 000000 0000	600.00
			Totals for GREENE, KELLY	600.00
GUALILLO, SUSAN	9	Consulting June-Oct 2016	10E001 2210 3000 00 430000 0000	1,000.00
			Totals for GUALILLO, SUSAN	1,000.00
HANDWRITING WITHOUT	1081331-1	Early Childhood Material	10E001 1110 4100 00 460000 0000	621.50
HANDWRITING WITHOUT	1077034-1	EC supplies	10E004 1110 4200 00 000000 0000	76.73
			Totals for HANDWRITING WITHOUT TEARS	698.23
HARING, EMILY	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	11.34
			Totals for HARING, EMILY	11.34
HATTER, ANNETTE	CET11	Outside OT services	10E001 4120 3190 00 000000 0000	375.00
HATTER, ANNETTE	CET12	Outside OT services	10E001 4120 3190 00 000000 0000	300.00
			Totals for HATTER, ANNETTE	675.00
HAUG, MATTHEW	Travel 10-	October 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEARTLAND SCHOOL SOL	INV0000005	PSV End of Year	10E002 2560 6400 00 000000 0000	400.00
			Totals for HEARTLAND SCHOOL SOLUTIONS	400.00
HEATH, DERON	Shoes FY17	2016-2017 Safety/Work Pant Reimb	20E001 2540 3160 00 000000 0000	32.44
			Totals for HEATH, DERON	32.44
HEINEMANN	6693660	Books	10E005 1110 4200 00 000000 0000	165.00
HEINEMANN	6698127	F&P Literacy Continuum, Guided Reading	10E008 1110 4100 00 000000 0000	254.10
			Totals for HEINEMANN	419.10
HEISE, LAUREL	Oct 17	Day at Judson conference reimb	10E011 2210 6400 00 000000 0000	155.00
			Totals for HEISE, LAUREL	155.00
HERB'S GLASS & MIRRO	162310	Replace Broken Windows	20E001 2540 3230 00 000000 0000	327.06
HERB'S GLASS & MIRRO	162311	Replace Broken Windows	20E001 2540 3230 00 000000 0000	1,105.25
			Totals for HERB'S GLASS & MIRROR, INC	1,432.31
HEROLD, LEAH	Sept 2016	September mileage reimb	10E001 2212 3320 00 000000 0000	82.87
			Totals for HEROLD, LEAH	82.87
HEWLETT PACKARD COMP	57713212	Docking station	10E005 2410 4100 00 000000 0000	147.51
			Totals for HEWLETT PACKARD COMPANY	147.51
HINCKLEY SPRING WATE	2448865 09	Water	40E001 2550 4100 00 000000 0000	150.06
HINCKLEY SPRING WATE	7978396 10	CMS Drinking Water	10E003 2410 4100 00 000000 0000	33.07
HINCKLEY SPRING WATE	2448865 10	Water	40E001 2550 4100 00 000000 0000	80.03
HINCKLEY SPRING WATE	14870571 1	B & G Water	20E001 2540 3700 00 000000 0000	3.23
			Totals for HINCKLEY SPRING WATER COMPANY	266.39
HODGES LOIZZI EISENH	35871	Legal Fees for September	80E001 2369 3180 00 000000 0000	12,593.86
			Totals for HODGES LOIZZI EISENHAMMER	12,593.86
HOME DEPOT CREDIT SE	8419 10-16	CHS Drama supplies	10E002 1130 4900 00 000000 0000	275.76
			Totals for HOME DEPOT CREDIT SERVICES	275.76
HOVING PIT STOP	146996	Central High Athletics	10E002 1500 3190 00 000000 0000	300.00
HOVING PIT STOP	147004	Athletics - porta potty	10E011 1500 3190 00 000000 0000	70.00
			Totals for HOVING PIT STOP	370.00
HUBERT COMPANY	133802	Supplies	10E008 2560 4900 00 000000 0000	69.70
HUBERT COMPANY	133802B1	Supplies	10E002 2560 4900 00 000000 0000	251.09
			Totals for HUBERT COMPANY	320.79
IASB PUBLICATIONS	139601	PRESS Renewal	10E001 2310 6400 00 000000 0000	800.00
			Totals for IASB PUBLICATIONS	800.00
IBM CORPORATION	8623940	IBM SPSS Statistics Base Academic Authorized User-Annual Subscription & Support renewal	10E001 2212 3190 00 000000 0000	214.00
			Totals for IBM CORPORATION	214.00
ILLINOIS ASSOCIATION	138727	Subscription Renewal	10E001 2520 3160 00 000000 0000	2,000.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Boardbook		
			Totals for ILLINOIS ASSOCIATION OF SCHOO	2,000.00
ILLINOIS DEPT OF REV	20161031AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161031AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
			Totals for ILLINOIS DEPT OF REVENUE	48.06
ILLINOIS PRINCIPALS	7995260	Evolution of Education-Lewis	10E002 2210 6400 00 000000 0000	189.00
ILLINOIS PRINCIPALS	7992700	Membership renewal-McCastland	10E002 2410 6400 00 000000 0000	340.00
ILLINOIS PRINCIPALS	9051220	Principal Dues-King	10E010 2410 6400 00 000000 0000	375.00
ILLINOIS PRINCIPALS	8009730	Dues-Ahlstedt	10E004 2410 6400 00 000000 0000	375.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	1,279.00
ILLINOIS STATE BOARD	31-045-301	2015-4932-00-31-045-3010-26, Title II Teacher Quality Refund T-shirts	10E001 2520 4100 00 000000 0000	500.00
ILLINOIS STATE BOARD	31-045-301	2015-4300-00-31-045-3010-26, Title I-Low Income Refund Plato Coursework	10E001 2212 3190 00 000000 0000	2,550.00
			Totals for ILLINOIS STATE BOARD OF EDUCA	3,050.00
ILMEA STATE OFFICE	Oct 18	CMS ILMEA State Office Jeff Nesseth	10E003 1120 4900 00 000000 0000	144.00
ILMEA STATE OFFICE	Sept 16	CMS Band Rohde	10E003 2410 6400 00 000000 0000	24.00
			Totals for ILMEA STATE OFFICE	168.00
IMAGETEC LP	454596	4 Ricoh copers	10E001 2410 3250 00 000000 0000	4,025.00
			Totals for IMAGETEC LP	4,025.00
IMPACT APPLICATIONS	20165567	Annual subscription-Impact Software	10E002 1500 3190 00 000000 0000	500.00
IMPACT APPLICATIONS	20165567	Annual subscription-Impact Software	10E003 1500 3190 00 000000 0000	150.00
IMPACT APPLICATIONS	20165567	Annual subscription-Impact Software	10E011 1500 3190 00 000000 0000	150.00
			Totals for IMPACT APPLICATIONS INC	800.00
INTEGRATED SYSTEMS C	681932	Skyward hosting Dec 2016	10E001 2520 3100 00 000000 0000	828.00
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
JONES SCHOOL SUPPLY	1430456	Character Medals & Ribbons	10E005 2410 4100 00 000000 0000	293.83
			Totals for JONES SCHOOL SUPPLY CO, INC	293.83
JURS, REBECCA	Travel 10-	October 2016	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11C12580	Vocal - music	10E011 1120 4100 00 000000 0000	54.59
			Totals for JW PEPPER & SON, INC	54.59
K&J PAINTING LLC	1628	CHS Library Painting	20E001 2540 3230 00 000000 0000	5,957.00
			Totals for K&J PAINTING LLC	5,957.00
KANE COUNTY REGIONAL	9387	Fingerprinting September	10E001 2520 3100 00 000000 0000	480.00
KANE COUNTY REGIONAL	9407	Fingerprinting October	10E001 2520 3100 00 000000 0000	120.00
KANE COUNTY REGIONAL	9424	KCHRC Dues FY17	10E001 2310 6400 00 000000 0000	2,580.80
			Totals for KANE COUNTY REGIONAL OFFICE O	3,180.80

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KAY, BARBARA	Uniform FY	Shoes	10E005 2560 3190 00 000000 0000	119.95
			Totals for KAY, BARBARA	119.95
KERZMAN, HEATHER	Sept 29	Reimbursement for Reading Conference	10E005 2210 6400 00 000000 0000	190.00
			Totals for KERZMAN, HEATHER	190.00
KIDS	Oct 17	NFI Conference Registration	10E001 2660 6400 00 000000 0000	100.00
			Totals for KIDS	100.00
KING, ANNE	Sept 2016	Mileage reimbursement	10E001 2140 3320 00 000000 0000	15.70
			Totals for KING, ANNE	15.70
KING, JEFFREY	Travel 10-	October 2016	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	38.40
			Totals for KING, NICHOLAS	38.40
KLIEM, CYNTHIA	Uniform FY	Shoes	10E004 2560 3190 00 000000 0000	119.95
			Totals for KLIEM, CYNTHIA	119.95
KNAPEK, ABIGAIL	Travel 10-	October 2016	20E001 2540 3320 00 000000 0000	150.00
			Totals for KNAPEK, ABIGAIL	150.00
KNEWITZ, JOHN	October 20	Psych Consultant Oct	10E001 2140 3140 00 000000 0000	3,520.00
			Totals for KNEWITZ, JOHN	3,520.00
KUTA SOFTWARE LLC	13592	CMS Software	10E003 1120 4200 00 000000 0000	130.00
KUTA SOFTWARE LLC	13593	CMS Software	10E003 1120 4200 00 000000 0000	136.00
			Totals for KUTA SOFTWARE LLC	266.00
LANGE, TRENT	2616679	Membership renewal	10E001 2150 6400 00 000000 0000	250.00
			Totals for LANGE, TRENT	250.00
LANYARD DEPOT	229319	Lanyards	10E008 2410 4100 00 000000 0000	275.00
LANYARD DEPOT	230041	Lanyards for Fob / ID Badges	20E001 2540 4110 00 000000 0000	1,240.00
			Totals for LANYARD DEPOT	1,515.00
LARSON & DARBY GROUP	36791	DO Roof	60E001 2530 5400 00 000000 0000	1,543.65
LARSON & DARBY GROUP	36792	CT repaving	60E001 2530 5400 00 000000 0000	609.31
LARSON & DARBY GROUP	36799	PC Demolition	60E001 2530 5410 00 000000 0000	2,705.06
LARSON & DARBY GROUP	36800	CHS Fieldhouse and Additions	60E001 2530 5400 00 000000 0000	184,252.10
LARSON & DARBY GROUP	36800	CHS Fieldhouse and Additions	60E002 2540 5400 00 000000 0000	9,071.73
LARSON & DARBY GROUP	36570	CMS HVAC	60E003 2540 5400 00 000000 0000	785.70
LARSON & DARBY GROUP	36878	High School and Field House-Civil Engineer	60E001 2530 5400 00 000000 0000	91,926.80
LARSON & DARBY GROUP	36878	High School and Field House-Civil Engineer	60E002 2540 5400 00 000000 0000	39,763.00
LARSON & DARBY GROUP	36875	CMS HVAC	60E003 2540 5400 00 000000 0000	564.31
			Totals for LARSON & DARBY GROUP	331,221.66
LARSON EQUIPMENT & F	5500A	Material / Labor for Casework at CMS	20E001 2540 5400 00 000000 0000	16,072.00
LARSON EQUIPMENT & F	5500B	Material / Labor for Casework	20E001 2540 5400 00 000000 0000	14,840.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		at CMS		
			Totals for LARSON EQUIPMENT & FURNITURE	30,912.00
LEARNING A-Z	1704873	Additional licenses	10E004 1110 4200 00 000000 0000	356.05
			Totals for LEARNING A-Z	356.05
LEHMANN, ALISA	2716383	ASHA membership renewal	10E001 2150 6400 00 000000 0000	250.00
			Totals for LEHMANN, ALISA	250.00
LEWIS, KIMBERLY	Travel 10-	October 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LIBRARY FURNITURE IN	5304	HBT Library Furniture	20E001 2540 4110 00 000000 0000	16,850.00
			Totals for LIBRARY FURNITURE INTERNATION	16,850.00
LUKER, DEBORAH	October 20	Reimb Food Safety & Sanitation Certificate	10E002 2560 6400 00 000000 0000	185.00
			Totals for LUKER, DEBORAH	185.00
MAKEY, LAUREN	Oct 28	Conference reimbursement IASSW	10E001 2210 3100 00 462000 0000	157.68
			Totals for MAKEY, LAUREN	157.68
MARTENS, RICHARD	Shoes FY17	2016-2017 Work/Safety Work Pant Reimb	20E001 2540 3160 00 000000 0000	54.98
			Totals for MARTENS, RICHARD	54.98
MAYER-JOHNSON LLC	44617-MJI-	Software for special ed staff	10E001 1200 4100 00 462000 0000	409.00
			Totals for MAYER-JOHNSON LLC	409.00
MCCASTLAND, KERRI	Travel 10-	October 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for MCCASTLAND, KERRI	50.00
MCGHEE, PRENTICE	Shoes FY17	2016-2017 Work/Safety Pant Reimb	20E001 2540 3160 00 000000 0000	150.00
			Totals for MCGHEE, PRENTICE	150.00
MCGRAW HILL SCHOOL E	9486649400	ELL workbooks	10E004 1110 4200 00 000000 0000	169.25
			Totals for MCGRAW HILL SCHOOL EDUCATION	169.25
MCHENRY ANALYTICAL W	592076	Courier Charges	20E001 2540 3100 00 000000 0000	30.00
MCHENRY ANALYTICAL W	591978	Water Sample	20E001 2540 3100 00 000000 0000	270.00
			Totals for MCHENRY ANALYTICAL WATER LABO	300.00
MELTESEN, BRIDGET	Nov 3	Registration reimb IL Public Health Assoc	10E001 2210 3100 00 462000 0000	85.00
			Totals for MELTESEN, BRIDGET	85.00
MENARDS, ELGIN	8789	Maintenance Supplies	20E001 2540 4110 00 000000 0000	138.45
MENARDS, ELGIN	8698	Supplies	40E001 2550 4100 00 000000 0000	44.45
MENARDS, ELGIN	9248	Maintenance Supplies	20E001 2540 4110 00 000000 0000	37.56
MENARDS, ELGIN	9320	Grounds Supplies	20E001 2540 4120 00 000000 0000	159.28
MENARDS, ELGIN	9896	Maintenance Supplies	20E001 2540 4110 00 000000 0000	364.17
MENARDS, ELGIN	10184	Supplies	40E001 2550 4100 00 000000 0000	99.45
			Totals for MENARDS, ELGIN	843.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
METRO PROFESSIONAL P	169810	Custodial Supplies	20E001 2540 4100 00 000000 0000	1,376.36
METRO PROFESSIONAL P	170296	Custodial Supplies	20E001 2540 4100 00 000000 0000	2,650.95
			Totals for METRO PROFESSIONAL PRODUCTS	4,027.31
MEZA, LIDIA	Shoes FY17	2016-2017 Work/Safety Shoe/Boot Reimb	20E001 2540 3160 00 000000 0000	150.00
			Totals for MEZA, LIDIA	150.00
MHS INC	I877136	Online protocols	10E001 2140 4100 00 000000 0000	162.50
			Totals for MHS INC	162.50
MID VALLEY SP ED COO	580	SAIL trips-August	40E001 2550 3310 00 000000 0000	169.26
			Totals for MID VALLEY SP ED COOPERATIVE	169.26
MIDWEST COMPUTER PRO	444215	Projector	10E005 1110 7110 00 000000 0000	726.93
			Totals for MIDWEST COMPUTER PRODUCTS, IN	726.93
MIRENDA, PAMELA	Travel 10-	October 2016	10E001 2560 3320 00 000000 0000	100.00
MIRENDA, PAMELA	196288	Holiday T-shirts	10E001 2560 3190 00 000000 0000	298.50
			Totals for MIRENDA, PAMELA	398.50
MONGAN, ESTHER	Travel 10-	October 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MULVANEY, LYNN	Oct 28	Reimb for annual dues and conference	10E001 2110 6400 00 000000 0000	60.00
MULVANEY, LYNN	Oct 28	Reimb for annual dues and conference	10E001 2210 3100 00 462000 0000	207.23
			Totals for MULVANEY, LYNN	267.23
MUSIC THEATRE INTERN	623065	Musical music royalties	10E002 1130 4900 00 000000 0000	1,495.00
			Totals for MUSIC THEATRE INTERNATIONAL	1,495.00
NAPERVILLE PSYCHIATR	301-18	Tutoring	10E001 1912 6700 00 000000 0000	624.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	624.00
NATIONAL DATA LABEL	348343	Envelopes	10E001 2520 4100 00 000000 0000	600.45
			Totals for NATIONAL DATA LABEL	600.45
NATIONAL GEOGRAPHIC	60137965 1	All Grade 4 Subscription	10E008 1110 4200 00 000000 0000	618.75
			Totals for NATIONAL GEOGRAPHIC SOCIETY	618.75
NCPERS-IL IMRF	20161014AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161014AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20161031AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161031AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
			Totals for NCPERS-IL IMRF	112.00
NCS PEARSON, INC	10902198	Online scoring	10E001 2140 4100 00 000000 0000	35.00
NCS PEARSON, INC	10884547	Protocols	10E001 2140 4100 00 000000 0000	244.86
NCS PEARSON, INC	10911570	Protocols	10E001 2140 4100 00 000000 0000	207.50
NCS PEARSON, INC	10913997	Protocols	10E001 2140 4100 00 000000 0000	368.78
NCS PEARSON, INC	10921102	Online scoring of protocols	10E001 2140 4100 00 000000 0000	10.00
NCS PEARSON, INC	10914889	Online scoring	10E001 2140 4100 00 000000 0000	105.00
NCS PEARSON, INC	10928943	Assessment Kit - New Edition	10E001 2140 4100 00 000000 0000	275.00
			Totals for NCS PEARSON, INC	1,246.14

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEFF COMPANY	2482671	CMS Athletics supplies	10E003 1500 4100 00 000000 0000	176.19
			Totals for NEFF COMPANY	176.19
NEMEC, STACY	Oct 2016	October mileage reimbursement	10E001 2212 3320 00 000000 0000	146.12
			Totals for NEMEC, STACY	146.12
NEVCO, INC	138242	Central High Athletics supplies	10E002 1500 4100 00 000000 0000	68.15
NEVCO, INC	157927	CMS Athletics Repairs	10E003 1500 3230 00 000000 0000	83.18
			Totals for NEVCO, INC	151.33
NEWSBANK	RT538793-2	CMS LMC Newsbank	10E003 2220 4100 00 000000 0000	57.32
			Totals for NEWSBANK	57.32
NICOR GAS	01-61-78-1	Nicor gas	40E001 2550 4650 00 000000 0000	18.06
			Totals for NICOR GAS	18.06
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	16,014.90
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20161014AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,634.11
NIHIP	20161014AD	Payroll accrual	40L000 4810 4010 00 000000 0000	126.06
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,637.20
NIHIP	20161014AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,278.69
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20161014AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	2,010.58
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20161014AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20161014AD	Payroll accrual	10L000 1120 0010 00 000000 0000	168.30
NIHIP	20161014AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20161014AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20161014AD	Payroll accrual	10L000 1120 0010 00 000000 0000	68.75
NIHIP	20161014AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20161014AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20161014AD	Payroll accrual	10L000 1120 0010 00 000000 0000	765.70
NIHIP	20161014AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85
NIHIP	20161014AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20161014AD	Payroll accrual	10L000 4810 2240 00 000000 0000	899.36
NIHIP	20161014AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20161014AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20161014AD	Payroll accrual	10L000 4810 2240 00 000000 0000	381.15
NIHIP	20161014AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20161014AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	74,967.32
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,682.08
NIHIP	20161014AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,283.61

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	50,115.30
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	384.50
NIHIP	20161014AF	Payroll accrual	40L000 4810 2220 00 000000 0000	739.60
NIHIP	20161014AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,650.04
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,434.52
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,683.52
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,139.30
NIHIP	20161014AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,566.67
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,118.28
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	6,031.52
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,517.69
NIHIP	20161014AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20161014AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20161014AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20161014AF	Payroll accrual	10L000 4810 2210 00 000000 0000	405.81
NIHIP	20161014AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.16
NIHIP	20161014AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20161014AF	Payroll accrual	10L000 4810 2200 00 000000 0000	258.43
NIHIP	20161014AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20161014AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,550.70
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20161031AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,634.11
NIHIP	20161031AD	Payroll accrual	40L000 4810 4010 00 000000 0000	42.02
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,637.20
NIHIP	20161031AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,278.69
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20161031AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,645.02
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20161031AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20161031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	138.90
NIHIP	20161031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20161031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20161031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	58.75
NIHIP	20161031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20161031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20161031AD	Payroll accrual	10L000 1120 0010 00 000000 0000	710.90
NIHIP	20161031AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85
NIHIP	20161031AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20161031AD	Payroll accrual	10L000 4810 2240 00 000000 0000	838.04
NIHIP	20161031AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20161031AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20161031AD	Payroll accrual	10L000 4810 2240 00 000000 0000	359.37
NIHIP	20161031AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20161031AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,021.67
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,624.68
NIHIP	20161031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,283.61
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	47,244.26
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	355.22
NIHIP	20161031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	710.33
NIHIP	20161031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,434.52
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,683.52
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,911.44
NIHIP	20161031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,566.67
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	559.14
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,934.88
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,517.69
NIHIP	20161031AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20161031AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20161031AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20161031AF	Payroll accrual	10L000 4810 2210 00 000000 0000	392.85
NIHIP	20161031AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.16
NIHIP	20161031AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20161031AF	Payroll accrual	10L000 4810 2200 00 000000 0000	258.43
NIHIP	20161031AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20161031AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	November 2	Medical adjustment	10E002 1130 2210 00 000000 0000	-18.79
NIHIP	November 2	Medical adjustment	10E002 1130 2220 00 000000 0000	12,876.35
NIHIP	November 2	Medical adjustment	20E001 2540 2220 00 000000 0000	-1,523.24
NIHIP	November 2	Medical adjustment	40E001 2550 2220 00 000000 0000	-27,658.17
			Totals for NIHIP	403,939.67
NOLAN, SARAH	Aug-Oct 20	Mileage reimbursement	10E001 2140 3320 00 000000 0000	89.96
			Totals for NOLAN, SARAH	89.96

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH COAST MEDICAL	3750631	Theraputic bands	10E004 2410 4100 00 000000 0000	102.91
			Totals for NORTH COAST MEDICAL INC	102.91
NORTHERN ILLINOIS UN	TEL004956	Internet Bandwidth	10E001 2660 3160 00 000000 0000	20,050.00
			Totals for NORTHERN ILLINOIS UNIVERSITY	20,050.00
NORTHWESTERN ILLINOI	170154	FY17 Contractual Service Fees	10E001 4120 3190 00 000000 0000	19,710.05
NORTHWESTERN ILLINOI	170154	FY17 Contractual Service Fees	10E001 4120 3190 00 462000 0000	79,774.97
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	99,485.02
OFFICE DEPOT	8668811300	Supplies	10E002 2560 4900 00 000000 0000	14.29
OFFICE DEPOT	8668806870	Supplies	10E002 2560 4900 00 000000 0000	115.14
OFFICE DEPOT	8693459380	Ag/Tech	10E011 1120 4100 00 000000 0000	12.79
OFFICE DEPOT	8693444800	Ag/Tech supplies	10E011 1120 4100 00 000000 0000	55.98
OFFICE DEPOT	8693444800	Ag/Tech/Office supplies	10E011 1120 4100 00 000000 0000	184.71
OFFICE DEPOT	8693444800	Ag/Tech/Office supplies	10E011 2410 4100 00 000000 0000	11.60
OFFICE DEPOT	8712991650	Supplies	10E005 1110 4100 00 000000 0000	30.88
OFFICE DEPOT	8712981790	Supplies	10E005 1110 4100 00 000000 0000	19.39
OFFICE DEPOT	8725715420	Classroom supplies	10E010 1110 4100 00 000000 0000	54.89
OFFICE DEPOT	8726283170	Supplies	10E005 2410 4100 00 000000 0000	106.99
			Totals for OFFICE DEPOT	606.66
PALOS SPORTS INC	242896-00	Student PT equipment	10E001 1200 4100 00 462000 0000	14.99
PALOS SPORTS INC	239328-00	CMS PE supplies	10E003 1120 4100 00 000000 0000	79.86
			Totals for PALOS SPORTS INC	94.85
PARKLAND PREPARATORY	1652	Monthly tuition	10E001 1912 6700 00 000000 0000	3,500.56
			Totals for PARKLAND PREPARATORY ACADEMY	3,500.56
PARRA, ROBERTO	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	63.56
			Totals for PARRA, ROBERTO	63.56
PASQUINI, CHRISTOPHE	May 2016	May 2016 mileage-reissue ck	10E001 2660 3320 00 000000 0000	27.38
PASQUINI, CHRISTOPHE	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	17.23
			Totals for PASQUINI, CHRISTOPHER	44.61
PASZT, ALEXANDRA	Travel 10-	October 2016	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PEARSON EDUCATION	4024806393	enVision Consumables Gr. 1	10E005 1110 4200 00 000000 0000	1,470.12
PEARSON EDUCATION	BK 8281251	Science text	10E002 1130 4200 00 000000 0000	340.32
			Totals for PEARSON EDUCATION	1,810.44
PERMA-BOUND	1696531-01	CMS LMC Books	10E003 2220 4100 00 000000 0000	31.40
PERMA-BOUND	1696531-00	CMS LMC Books	10E003 2220 4100 00 000000 0000	95.11
			Totals for PERMA-BOUND	126.51
PFLUG, DAINA	October 20	Mileage	10E001 2520 3320 00 000000 0000	136.62
			Totals for PFLUG, DAINA	136.62
PIANO SHOWCASE	115605	Piano dollies	10E002 2410 4900 00 000000 0000	214.99
			Totals for PIANO SHOWCASE	214.99
PIONEER MANUFACTURIN	INV619478	Grounds Supplies / Paint	20E001 2540 4120 00 000000 0000	122.00
PIONEER MANUFACTURIN	INV621027	Grounds Supplies	20E001 2540 4120 00 000000 0000	101.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PIONEER MANUFACTURING CO/ATHL	223.00
PITNEY BOWES GLOBAL	3100569106	Pitney Bowes Rental - DO	10E001 2410 3250 00 000000 0000	180.00
PITNEY BOWES GLOBAL	3100741260	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	282.00
PLANK ROAD PUBLISHIN	17-015978	Music	10E004 1110 4100 00 000000 0000	112.45
			Totals for PLANK ROAD PUBLISHING, INC	112.45
PMA LEASING, INC	413933	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POMP'S TIRE SERVICE	640045899	Front tires bus #71	40E001 2550 4130 00 000000 0000	313.06
			Totals for POMP'S TIRE SERVICE	313.06
POSITIVE REFLECTION	3-03-2016	Social media for October	10E001 2900 3000 00 000000 0000	2,140.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,140.00
POTSIC, MICHAEL	Travel 10-	October 2016	10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	Oct 2016	Mileage reimbursement	10E001 2330 3320 00 000000 0000	244.08
			Totals for POTSIC, MICHAEL	444.08
POTURALSKI, AMANDA	Oct 27	Registration and mileage reimb. IASSW Conference	10E001 2210 3100 00 462000 0000	170.24
			Totals for POTURALSKI, AMANDA	170.24
PRESENCE SAINT JOSEP	3231	Tutoring Services	10E001 1912 6700 00 000000 0000	300.00
			Totals for PRESENCE SAINT JOSEPH HOSPITA	300.00
PRO-ED	2595204	Testing for oral language	10E001 2230 3190 00 462000 0000	282.70
PRO-ED	2595277	Testing for lang. development	10E001 2230 3190 00 462000 0000	262.90
			Totals for PRO-ED	545.60
RAYCO MARKING PRODUC	35146	Notary Stamp	10E005 2410 4100 00 000000 0000	30.40
			Totals for RAYCO MARKING PRODUCTS	30.40
REALLY GOOD STUFF	5811566	Student Supplies	10E010 1110 4100 00 000000 0000	151.56
REALLY GOOD STUFF	5823030	Classroom Supplies	10E010 1110 4100 00 000000 0000	83.90
			Totals for REALLY GOOD STUFF	235.46
REPUBLIC SERVICES #9	551-012922	Refuse & Recycle	20E001 2540 3210 00 000000 0000	1,893.22
			Totals for REPUBLIC SERVICES #933	1,893.22
RICAMATO, MICHELE	12424	Speech Therapy	10E001 4120 3190 00 000000 0000	600.00
			Totals for RICAMATO, MICHELE	600.00
RIDGEVIEW ELECTRIC I	35426	Disconnect Stadium Feed	20E001 2540 5300 00 000000 0000	14,353.00
			Totals for RIDGEVIEW ELECTRIC INC	14,353.00
RIVER CITY RACE MANA	2016-49	Central High Athletics	10E002 1500 3910 00 000000 0000	789.60
			Totals for RIVER CITY RACE MANAGEMENT LL	789.60
ROADWAY TOWING & SER	1013614	Safety inspection	40E001 2550 4100 00 000000 0000	29.00
			Totals for ROADWAY TOWING & SERVICE, INC	29.00
ROHDE, SONYA	Oct 2016	Mileage reimb	10E003 2410 3320 00 000000 0000	17.82

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for ROHDE, SONYA	17.82
ROHS, SALLY	Oct 2016	Uniform Reimbursement	10E002 2560 3190 00 000000 0000	39.00
			Totals for ROHS, SALLY	39.00
SALAMONE, JULIE	Travel 10-	October 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for SALAMONE, JULIE	50.00
SALEM GROUP	2092034	Property research	10E001 2660 3190 00 000000 0000	3,736.00
SALEM GROUP	2080820	Property research	10E001 2660 3190 00 000000 0000	3,269.00
			Totals for SALEM GROUP	7,005.00
SCHOLASTIC BOOK FAIR	B3635213FR	Book Fair	10E005 1110 4900 00 000000 0000	3,254.32
			Totals for SCHOLASTIC BOOK FAIRS-15	3,254.32
SCHOLASTIC MAGAZINES	M6054718 9	Lets find out subscription	10E004 1110 4200 00 000000 0000	450.45
SCHOLASTIC MAGAZINES	M5820122 9	Classroom Magazines	10E010 1110 4200 00 000000 0000	5,531.98
			Totals for SCHOLASTIC MAGAZINES	5,982.43
SCHOLASTIC, INC	13877198	Classroom Books	10E010 1110 4100 00 000000 0000	192.00
SCHOLASTIC, INC	13877189	Classroom supplies	10E010 1110 4100 00 000000 0000	380.00
			Totals for SCHOLASTIC, INC	572.00
SCHOOL HEALTH CORPOR	1513098-00	Nurse supplies	10E004 1110 4250 00 000000 0000	32.94
SCHOOL HEALTH CORPOR	3210158-00	Nurse supplies	10E004 1110 4250 00 000000 0000	71.19
SCHOOL HEALTH CORPOR	3210318-00	Nurse supplies	10E011 1120 4250 00 000000 0000	186.28
			Totals for SCHOOL HEALTH CORPORATION	290.41
SCHOOL OUTFITTERS	INV1211833	Supplies	10E004 2410 4100 00 000000 0000	429.74
			Totals for SCHOOL OUTFITTERS	429.74
SCHOOL SPECIALTY	2081171716	CMS LMC Laminating Film	10E003 1120 4100 00 000000 0000	77.96
SCHOOL SPECIALTY	2081173369	Ag/Tech/Reading Intervention	10E011 1120 4100 00 000000 0000	88.06
SCHOOL SPECIALTY	3081026281	Art clay	10E004 1110 4100 00 000000 0000	257.13
SCHOOL SPECIALTY	2081173962	OT supplies	10E001 1200 4100 00 462000 0000	28.84
SCHOOL SPECIALTY	80571394	Construction paper	10E004 1110 4100 00 000000 0000	-5.36
SCHOOL SPECIALTY	2893545	Construction paper	10E004 1110 4100 00 000000 0000	164.85
SCHOOL SPECIALTY	2081174047	Vocal - wall pocket	10E011 1120 4100 00 000000 0000	22.39
			Totals for SCHOOL SPECIALTY	633.87
SCHREIBER-SPECA, JIL	Travel 10-	October 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHREIBER-SPECA, JILL	50.00
SCHURING & SCHURING	Sept 2016	Dairy	10E002 2560 4100 00 000000 0000	1,256.94
SCHURING & SCHURING	Oct 2016 C	Dairy	10E002 2560 4100 00 000000 0000	1,161.35
SCHURING & SCHURING	Oct 2016 C	Dairy	10E003 2560 4100 00 000000 0000	397.89
SCHURING & SCHURING	Oct 2016 P	Dairy	10E011 2560 4100 00 000000 0000	650.45
SCHURING & SCHURING	Oct 2016 C	Dairy	10E010 2560 4100 00 000000 0000	1,097.61
SCHURING & SCHURING	Oct 2016 H	Dairy	10E004 2560 4100 00 000000 0000	949.19
SCHURING & SCHURING	Oct 2016 L	Dairy	10E005 2560 4100 00 000000 0000	307.32
SCHURING & SCHURING	Oct 2016 P	Dairy	10E008 2560 4100 00 000000 0000	1,168.22
			Totals for SCHURING & SCHURING	6,988.97
SCHUTH, DANIEL	Travel 10-	October 2016	10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SERVICE CONCEPTS, IN	18159	Repairs	10E001 2560 3230 00 000000 0000	568.96
SERVICE CONCEPTS, IN	18160	CHS HVAC / Plumbing Repairs	20E001 2540 3230 00 000000 0000	240.00
SERVICE CONCEPTS, IN	18136	PV HVAC Repairs	20E001 2540 3230 00 000000 0000	1,293.94
SERVICE CONCEPTS, IN	18135	HVAC / Plumbing Repairs	20E001 2540 3230 00 000000 0000	1,695.42
SERVICE CONCEPTS, IN	18261	Kitchen Repairs	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	18226	CHS/PC HVAC / Boiler Repairs	20E001 2540 3230 00 000000 0000	215.12
SERVICE CONCEPTS, IN	18198	HBT HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	1,128.15
SERVICE CONCEPTS, IN	18199	CHS HVAC Boiler Repairs	20E001 2540 3230 00 000000 0000	2,210.22
SERVICE CONCEPTS, IN	18225	HVAC / Boiler Repairs	20E001 2540 4110 00 000000 0000	5,260.75
SERVICE CONCEPTS, IN	18259	Preventative Maintenance Contract for HVAC	20E001 2540 3100 00 000000 0000	8,791.67
			Totals for SERVICE CONCEPTS, INC	23,129.23
SERVICE SANITATION I	50-131708	Servicing of the Mobile Bathrooms	20E001 2540 3230 00 000000 0000	590.00
			Totals for SERVICE SANITATION INC	590.00
SHALES MCNUTT CONSTR	5	CMS HVAC Project Application #5	20E001 2540 5400 00 000000 0000	230,942.90
			Totals for SHALES MCNUTT CONSTRUCTION	230,942.90
SHERWIN-WILLIAMS CO	4803-0	Paint Supplies	20E001 2540 4110 00 000000 0000	1,292.20
			Totals for SHERWIN-WILLIAMS CO	1,292.20
SIMMONS, SHAWN	Shoes FY17	2016-2017 Work/Safety Shoe/Boot reimb	20E001 2540 3160 00 000000 0000	149.99
			Totals for SIMMONS, SHAWN	149.99
SINGLE PATH, LLC	20652327	Troubleshooting outbound faxing issues	10E001 2660 3190 00 000000 0000	1,572.50
			Totals for SINGLE PATH, LLC	1,572.50
SKYWARD ACCOUNTING D	181570	SIF Agent	10E001 2660 3160 00 000000 0000	2,563.00
			Totals for SKYWARD ACCOUNTING DEPT	2,563.00
SMARTSIGN/MY PARKING	MPS-248893	Signage for Grounds	20E001 2540 4120 00 000000 0000	205.30
			Totals for SMARTSIGN/MY PARKING SIGN	205.30
SMITH, KYLE	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	45.21
			Totals for SMITH, KYLE	45.21
SOCIAL THINKING PUBL	NST-00199	Presenter and fees for institute day	10E001 4120 3190 00 000000 0000	1,500.00
SOCIAL THINKING PUBL	NST-00199	Presenter and fees for institute day	10E001 2210 3100 00 462000 0000	2,234.93
SOCIAL THINKING PUBL	INV004220	Material for social worker	10E001 1200 4100 00 462000 0000	270.12
SOCIAL THINKING PUBL	INV004364	Material for early childhood coordinator	10E001 1110 4100 00 460000 0000	43.99
			Totals for SOCIAL THINKING PUBLISHING	4,049.04
SOURCE ONE OFFICE PR	412311	File folders	10E008 1110 4100 00 000000 0000	342.85
SOURCE ONE OFFICE PR	410577	White Board	10E008 1110 4100 00 000000 0000	219.00
			Totals for SOURCE ONE OFFICE PRODUCTS	561.85
SPECIALNEEDSTOYS.COM	204769	Swing for special ed. student	10E001 1200 4100 00 462000 0000	134.00
			Totals for SPECIALNEEDSTOYS.COM	134.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SPIRIT MONKEY LLC	28117	Social Work supplies	10E008 1110 4100 00 000000 0000	400.00
			Totals for SPIRIT MONKEY LLC	400.00
STALKER SPORTS FLOOR	2126	Gym Floor Repair - CMS	20E001 2540 3230 00 000000 0000	10,200.00
			Totals for STALKER SPORTS FLOOR	10,200.00
STAN'S FINANCIAL SER	17602	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	17622	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	17637	Transportation copier	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	17655	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	315628180	DO copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	1,152.00
STAN'S OFFICE TECHNO	323354	Copy Machine - staples	10E011 1120 4170 00 000000 0000	215.97
STAN'S OFFICE TECHNO	323505	Copy Supplies	10E010 1110 4170 00 000000 0000	87.54
STAN'S OFFICE TECHNO	323565	Copier Repair	10E010 1110 4170 00 000000 0000	195.50
STAN'S OFFICE TECHNO	324026	Black/color copies, 10/1/16-11/1/16	10E001 2410 3250 00 000000 0000	8,725.69
			Totals for STAN'S OFFICE TECHNOLOGIES	9,224.70
STARK AND SON TRENCH	52324	Vacuum Excavate to Locate and Expose Utilities CHS	20E001 2540 5300 00 000000 0000	2,975.00
			Totals for STARK AND SON TRENCHING INC	2,975.00
STARK SANITARY SERVI	21237	Septic Pump at PC	20E001 2540 3230 00 000000 0000	450.00
			Totals for STARK SANITARY SERVICE	450.00
STIRN, TODD	Travel 10-	October 2016	10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STOVER, GAIL	Sept 2016	September mileage reimb	10E001 2212 3320 00 000000 0000	183.87
			Totals for STOVER, GAIL	183.87
SUMMIT FINANCIAL RES	S190788	Food	10E011 2560 4100 00 000000 0000	199.45
SUMMIT FINANCIAL RES	S190795	Food	10E003 2560 4100 00 000000 0000	168.91
SUMMIT FINANCIAL RES	S190799	Food	10E010 2560 4100 00 000000 0000	169.95
SUMMIT FINANCIAL RES	S190796	Food	10E002 2560 4100 00 000000 0000	167.62
			Totals for SUMMIT FINANCIAL RESOURCES, L	705.93
SUMMIT SCHOOL, INC	33335	Monthly Tuition Oct	10E001 1912 6700 00 000000 0000	6,616.40
			Totals for SUMMIT SCHOOL, INC	6,616.40
SUPPLYWORKS	380925651	Supplies	40E001 2550 4100 00 000000 0000	19.24
SUPPLYWORKS	380280081	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	17.94
SUPPLYWORKS	380925669	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	22.41
SUPPLYWORKS	380135194	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	34.94
SUPPLYWORKS	380540922	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	65.66
SUPPLYWORKS	380280107	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	81.56
SUPPLYWORKS	380135202	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	104.82
SUPPLYWORKS	380660381	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	224.82
SUPPLYWORKS	379997133	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	226.20
SUPPLYWORKS	380540948	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	321.33
SUPPLYWORKS	380280099	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	321.33
SUPPLYWORKS	379997141	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	730.00
SUPPLYWORKS	380135210	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	763.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	380540930	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	888.80
SUPPLYWORKS	382399871	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	111.10
SUPPLYWORKS	382399889	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	352.10
SUPPLYWORKS	382399863	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	-138.24
SUPPLYWORKS	381891373	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	34.43
SUPPLYWORKS	381200518	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	66.60
SUPPLYWORKS	381064112	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	81.96
SUPPLYWORKS	381467489	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	138.24
SUPPLYWORKS	381606243	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	207.66
SUPPLYWORKS	381606235	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	317.31
SUPPLYWORKS	381467497	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	349.70
SUPPLYWORKS	381606250	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	437.12
SUPPLYWORKS	381891381	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	519.15
SUPPLYWORKS	381749142	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	683.34
SUPPLYWORKS	381064062	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	698.20
SUPPLYWORKS	381064070	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,007.87
SUPPLYWORKS	381064054	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,304.40
SUPPLYWORKS	381064104	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	1,864.11
SUPPLYWORKS	381064088	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	2,133.34
SUPPLYWORKS	381064096	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	2,244.11
SUPPLYWORKS	381606227	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	-174.85
			Totals for SUPPLYWORKS	16,059.70
SYBRANT, ELLEN	2654221	Membership reimb.	10E001 2150 6400 00 000000 0000	250.00
SYBRANT, ELLEN	Sept 2016	Mileage reimbursement	10E001 2150 3320 00 000000 0000	13.88
			Totals for SYBRANT, ELLEN	263.88
SYCAMORE CARPETLAND	27007	Cove Base	20E001 2540 4110 00 000000 0000	371.51
			Totals for SYCAMORE CARPETLAND	371.51
SYCAMORE PARK DISTRI	958303	Central High School Fee	10E002 1500 3190 00 000000 0000	1,800.00
			Totals for SYCAMORE PARK DISTRICT	1,800.00
SYNTHESIA LLC	52780	CMS Band	10E003 1120 4100 00 000000 0000	29.00
			Totals for SYNTHESIA LLC	29.00
TESTONE, CHRISTOPHER	Travel 10-	October 2016	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE LARSON EQUIPMENT	5500A	Shelving Units at CMS (Casework)	20E001 2540 5300 00 000000 0000	16,072.00
THE LARSON EQUIPMENT	5500B	Shelving Units for CMS Casework	20E001 2540 5300 00 000000 0000	14,840.00
			Totals for THE LARSON EQUIPMENT & FURNIT	30,912.00
THERAPY SHOPPE, INC	240637	Student supplies	10E010 1110 4100 00 000000 0000	37.37
			Totals for THERAPY SHOPPE, INC	37.37
THERASIMPLICITY	TI-154141	Online subscription	10E001 2150 4100 00 000000 0000	49.00
			Totals for THERASIMPLICITY	49.00
TIERNEY BROTHERS INC	729178	Central High Athletics	10E002 1500 4100 00 000000 0000	3,058.77
			Totals for TIERNEY BROTHERS INC	3,058.77
TOBIN, BRIAN	Travel 10-	October 2016	10E001 2660 3320 00 000000 0000	200.00
			Totals for TOBIN, BRIAN	200.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TROXELL COMMUNICATIO	922415	Doc cameras	10E004 2410 4100 00 000000 0000	874.40
			Totals for TROXELL COMMUNICATIONS, INC	874.40
TUMBLEWEED PRESS INC	75108	Subscription to TumbleBook Library Deluxe	10E005 2220 4300 00 000000 0000	350.00
			Totals for TUMBLEWEED PRESS INC	350.00
UNIVERSITY OF ILLINO	SG08937200	Commercial Pesticide Training Course	20E001 2540 6400 00 000000 0000	105.00
			Totals for UNIVERSITY OF ILLINOIS-PSEP	105.00
US BANK	327795	Bond Series 2006 Interest/Principal	30E001 5220 6240 04 000000 0000	48,584.38
US BANK	327795	Bond Series 2006 Interest/Principal	30E001 5320 6100 04 000000 0000	2,065,000.00
US BANK	327799	Bond Series 1999 principal and interest	30E001 5220 6240 03 000000 0000	748,481.55
US BANK	327799	Bond Series 1999 principal and interest	30E001 5320 6100 03 000000 0000	496,518.45
US BANK	325720	Bond Series2003 Interest/Principal	30E001 5220 6240 09 000000 0000	1,409,792.00
US BANK	325720	Bond Series2003 Interest/Principal	30E001 5320 6100 09 000000 0000	1,790,208.00
			Totals for US BANK	6,558,584.38
US BANK EQUIPMENT FI	316205962	Copier contracts 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 November	10E001 2410 3250 00 000000 0000	2,818.82
			Totals for US BANK EQUIPMENT FINANCE, IN	2,818.82
US GAMES	98359389	Outdoor recess supplies	10E004 2410 4100 00 000000 0000	525.47
			Totals for US GAMES	525.47
VAUGHN, MICHELLE	Travel 10-	October 2016	10E002 2490 3320 00 000000 0000	50.00
			Totals for VAUGHN, MICHELLE	50.00
VERITIV OPERATING CO	510-615945	Copy Paper	10E010 1110 4160 00 000000 0000	64.40
			Totals for VERITIV OPERATING COMPANY	64.40
VERIZON WIRELESS SER	9773762404	B & G Cell Phone	20E001 2540 3400 00 000000 0000	987.06
			Totals for VERIZON WIRELESS SERVICES LLC	987.06
VILLAGE OF BURLINGTO	23 11-16	Water Service	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VOLKENING, KATHY	Uniform FY	Shoes	10E010 2560 3190 00 000000 0000	125.00
			Totals for VOLKENING, KATHY	125.00
WAKOH WEAR INC	2016-0910	CMS Athletics T-Shirts	10E003 1500 4100 00 000000 0000	90.00
			Totals for WAKOH WEAR INC	90.00
WALSWORTH	1018584	CMS yearbook	10E003 1120 4900 00 000000 0000	637.68
			Totals for WALSWORTH	637.68

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALTER, CARIE	Travel 10-	October 2016	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEST MUSIC COMPANY	SI1356179	Student Recorders	10E010 1110 4900 00 000000 0000	397.18
WEST MUSIC COMPANY	SI1354241	Student recorders for Music	10E008 1110 4900 00 000000 0000	970.55
WEST MUSIC COMPANY	SI1364191	Music Textbooks	10E010 1110 4200 00 000000 0000	35.00
			Totals for WEST MUSIC COMPANY	1,402.73
WEST SIDE ELECTRIC S	1352120-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	163.64
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	163.64
WORTHINGTON DIRECT	640592-CEN	Front office chairs	10E011 2410 4100 00 000000 0000	479.86
			Totals for WORTHINGTON DIRECT	479.86
WOW BUSINESS	14166807 1	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YANEZ, YADIRA	Oct 2016	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
			Totals for YANEZ, YADIRA	25.00
YODER, CONRAD	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	31.37
			Totals for YODER, CONRAD	31.37
YODER, SPENCER	October 20	October 2016 mileage	10E001 2660 3320 00 000000 0000	27.52
			Totals for YODER, SPENCER	27.52
ZAGORSKI, SUSAN	Oct 4	A Day at Judson	10E002 2210 6400 00 000000 0000	180.00
			Totals for ZAGORSKI, SUSAN	180.00
ZOHO CORP	2144115	ManageEngine EventLog Analyzer	10E001 2660 3160 00 000000 0000	3,765.00
			Totals for ZOHO CORP	3,765.00
			Totals for checks	10,090,728.75

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	367,753.13	0.00	417,831.47	785,584.60
20	OPERATIONS AND MAINTENANCE	42,183.18	0.00	514,573.08	556,756.26
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	8,380,634.38	8,380,634.38
40	TRANSPORTATION FUND	10,774.27	0.00	7,136.22	17,910.49
60	CAPITAL PROJECTS	0.00	0.00	337,249.16	337,249.16
80	TORT FUND	0.00	0.00	12,593.86	12,593.86
*** Fund Summary Totals ***		420,710.58	0.00	9,670,018.17	10,090,728.75

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANDERSON, AMOS	Oct 4	CMS VB Official 10/04/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for ANDERSON, AMOS	60.00
BECKER, DONALD	Sept 29	PKMS VB Official 09/29/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for BECKER, DONALD	60.00
BROY, TIMOTHY	Sept 30	CHS So FB Official 9/30/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for BROY, TIMOTHY	56.00
CHANDLER, DWAYNE	Sept 30	CHS So FB Official 9/30/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for CHANDLER, DWAYNE	56.00
CUMMINGS, MICHAEL	Oct 13	CHS FR/S/V VB Official 10/13/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for CUMMINGS, MICHAEL	102.00
DIVERSEY, STEVEN	Sept 21	CHS reimb for Homecoming Supplies	10E002 1500 4900 00 000000 0000	318.16
DIVERSEY, STEVEN	Oct 4	Reimb for CHS Boys Golf Regional Fee	10E002 1500 6400 00 000000 0000	240.00
DIVERSEY, STEVEN	Oct 4A	CHS Reimburse for B/G Golf Regionals	10E002 1500 4900 00 000000 0000	125.59
DIVERSEY, STEVEN	Oct 5	CHS reimb for Homecoming supplies	10E002 1500 4900 00 000000 0000	82.70
			Totals for DIVERSEY, STEVEN	766.45
DOMINGUEZ, JUAN	Oct 8	CHS V SCR Official 10/8/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for DOMINGUEZ, JUAN	63.00
DOMINGUEZ, LORENZO	Oct 5	CHS FR SCR Official 10/05/2016	10E002 1500 3190 00 000000 0000	57.00
			Totals for DOMINGUEZ, LORENZO	57.00
ERATH, DANIEL	Sept 26	CMS FB Official 09/26/2016	10E003 1500 3190 00 000000 0000	60.00
ERATH, DANIEL	Sept 29	PKMS FB Official 09/29/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for ERATH, DANIEL	120.00
FOUNTAIN, DUANE JR	Sept 27	CMS VB Official 09/27/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for FOUNTAIN, DUANE JR	60.00
FULK, TREVOR	Oct 13	CHS V SCR Official 10/13/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for FULK, TREVOR	63.00
GILBOY, THOMAS	June 2016	CHS Football Camp 6/7/16-7/28/16	10E003 1500 3190 00 000000 0000	1,500.00
			Totals for GILBOY, THOMAS	1,500.00
GOODLOVE, JEFFERY	Oct 11	CHS V SCR Official 10/11/2016	10E002 1500 3190 00 000000 0000	63.00
			Totals for GOODLOVE, JEFFERY	63.00
GREEN, COLLEEN	Oct 19	CHS Reimburse for Athletic Participation Fees	10R000 1720 0000 00 000000 0000	240.00
			Totals for GREEN, COLLEEN	240.00
HAGER, JOEY	Sept 22	PKMS VB Official 09/22/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for HAGER, JOEY	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAWKINS, ROBERT	Oct 3	CHS FR FB Official 10/3/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for HAWKINS, ROBERT	54.00
HOGER, GARY	Sept 27	CMS VB Official 09/27/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for HOGER, GARY	60.00
JENKINS, JEFF	Sept 29	PKMS VB Official 09/29/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for JENKINS, JEFF	60.00
KARKOW, JAMES	Sept 22	PKMS VB Official 09/22/2016	10E011 1500 3190 00 000000 0000	60.00
			Totals for KARKOW, JAMES	60.00
KINTZ, DAVID	Sept 28	CHS V SCR 9/28/2016	10E002 1500 3190 00 000000 0000	63.00
KINTZ, DAVID	Oct 8	CHS JV/VR SCR Official 10/8/16	10E002 1500 3190 00 000000 0000	95.00
KINTZ, DAVID	Oct 13	CHS JV/V SCR Official 10/13/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for KINTZ, DAVID	253.00
KLEIN, SAMUEL	June 2016	CHS Baseball Summer League 6/21-6/29/16	10E003 1500 3190 00 000000 0000	200.00
			Totals for KLEIN, SAMUEL	200.00
KOLLATH, KENNETH	Sept 30	CHS VFB Official 9/30/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for KOLLATH, KENNETH	70.00
KRAUT, RANDALL	Oct 4	CHS VB Official 10/04/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for KRAUT, RANDALL	60.00
KUEBLER, KURT	Sept 30	CHS VFB Official 9/30/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for KUEBLER, KURT	70.00
LAFRANCIS, RAY	Oct 13	CHS FR/S/V VB Official 10/13/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for LAFRANCIS, RAY	102.00
LAYMAN, PAUL	Sept 30	CHS So FB Official 09/30/2016	10E002 1500 3190 00 000000 0000	56.00
			Totals for LAYMAN, PAUL	56.00
LINDGREN, GREGORY	Sept 30	CHS VFB Official 09/30/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for LINDGREN, GREGORY	70.00
MARTENS, JONATHAN SC	Sept 27	CHS FR/S/V VB Official 9/27/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for MARTENS, JONATHAN SCOTT	102.00
MARTINKA, TERENCE	Sept 27	CHS FR/S/V VB Official 9/27/2016	10E002 1500 3190 00 000000 0000	102.00
			Totals for MARTINKA, TERENCE	102.00
MCCLURE, WARNER TREY	Oct 8	CHS JV/V SCR Official 10/8/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for MCCLURE, WARNER TREY	95.00
MCMAHON, TIMOTHY	Sept 29	PKMS FB Official 09/29/2016	10E011 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for MCMAHON, TIMOTHY	60.00
MROZ, EUGENE	Sept 28	CHS JV/V SCR Official 9/28/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for MROZ, EUGENE	95.00
OLD ORCHARD COUNTRY	Oct 10	Central High School Golf Sectionals	10E002 1500 6400 00 000000 0000	270.00
			Totals for OLD ORCHARD COUNTRY CLUB	270.00
POPE, ROBERT	Oct 3	CMS VB Official 10/03/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for POPE, ROBERT	60.00
RIVERA, RAFAEL JR	Sept 26	CMS FB Official 09/26/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for RIVERA, RAFAEL JR	60.00
SAINT VIATOR HIGH SC	Oct 10	CHS Boys Golf Sectional 10/10/16	10E002 1500 6400 00 000000 0000	270.00
			Totals for SAINT VIATOR HIGH SCHOOL	270.00
SCHULTZ, BRADLEY	Oct 3	CHS FR FB Official 10/03/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for SCHULTZ, BRADLEY	54.00
SHIFFER, JOSEPH	Sept 29	PKMS FB Official 09/29/2016	10E011 1500 3190 00 000000 0000	60.00
SHIFFER, JOSEPH	Oct 3	CHS FR FB Official 10/03/2016	10E002 1500 3190 00 000000 0000	54.00
			Totals for SHIFFER, JOSEPH	114.00
SOGGE, GLENN	Oct 11	CHS JV/V SCR Official 10/11/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for SOGGE, GLENN	95.00
SPANGLER, JAMES	Oct 11	CHS JV/V SCR Official 10/11/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for SPANGLER, JAMES	95.00
SPOONER, ROBERT	Oct 12	CHS FR SCR Official 10/12/2016	10E002 1500 3190 00 000000 0000	57.00
			Totals for SPOONER, ROBERT	57.00
STORER II, THEODORE	Sept 30	CHS VFB Official 9/30/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for STORER II, THEODORE	70.00
TROCEWICZ, CASIMIR	Oct 3	CHS FR SCR Official 10/3/2016	10E002 1500 3190 00 000000 0000	57.00
			Totals for TROCEWICZ, CASIMIR	57.00
VRBA, RICHARD	Oct 3	CMS VB Official 10/03/2016	10E003 1500 3190 00 000000 0000	60.00
			Totals for VRBA, RICHARD	60.00
WEDRYK, THOMAS	Sept 30	CHS VFB Official 9/30/2016	10E002 1500 3190 00 000000 0000	70.00
			Totals for WEDRYK, THOMAS	70.00
WEGNER, ROBERT	Oct 13	CHS JV/V SCR Official 10/13/2016	10E002 1500 3190 00 000000 0000	95.00
			Totals for WEGNER, ROBERT	95.00
WINKLER, KIRK SR	Sept 26	CMS FB Official 09/26/2016	10E003 1500 3190 00 000000 0000	60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for WINKLER, KIRK SR	60.00
WOODWARD, JAMES	Oct 4	CHS CC Official 10/4/2016	10E002 1500 3190 00 000000 0000	75.00
			Totals for WOODWARD, JAMES	75.00
			Totals for checks	6,457.45

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	240.00	6,217.45	6,457.45
*** Fund Summary Totals ***		0.00	240.00	6,217.45	6,457.45

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADAMS, RENEE	Aug 23	HBT reimb for lunchroom supplies	10E004 2220 4100 00 000000 0000	39.74
			Totals for ADAMS, RENEE	39.74
AHLSTEDT, CARRIE	October 2	HBT reimb for supplies	10E004 2410 4100 00 000000 0000	124.87
			Totals for AHLSTEDT, CARRIE	124.87
ARROYO, HOLLY	Sept 27	PKMS reimb for ELA novels	10E011 1120 4100 00 000000 0000	68.89
			Totals for ARROYO, HOLLY	68.89
AT&T CWO	188784	Relocate AT&T facilities at CHS construction site	10E001 2660 3190 00 000000 0000	500.00
			Totals for AT&T CWO	500.00
CANARY, ELIZABETH	Sept 27	PKMS reimb for ELA novels	10E011 1120 4100 00 000000 0000	86.41
			Totals for CANARY, ELIZABETH	86.41
COLEMAN, CANDICE	Aug 29	CHS reimb for Supplies	10E002 1205 4100 00 000000 0000	39.88
			Totals for COLEMAN, CANDICE	39.88
DELGADO, LESLIE	Sept 29	PV reimb for for Visiting Author	10E008 2410 4100 00 000000 0000	56.10
DELGADO, LESLIE	Oct 12	PV reimb for Office Supplies	10E008 2410 4100 00 000000 0000	199.98
DELGADO, LESLIE	Oct 17	PV reimb for Literacy Night Supplies	10E008 2410 4100 00 000000 0000	43.90
			Totals for DELGADO, LESLIE	299.98
DOUBLETREE BY HILTON	October 12	PKMS Cross Country State hotel	10E011 1500 3190 00 000000 0000	366.24
			Totals for DOUBLETREE BY HILTON-BLOOMING	366.24
DUFFIELD, TRACIE	Oct 11	Driver Appreciation Gifts	40E001 2550 4100 00 000000 0000	106.84
DUFFIELD, TRACIE	Oct 20	Reimb for 3rd party tester Fingerprinting Duffield/Twenhafel	40E001 2550 3190 00 000000 0000	120.00
			Totals for DUFFIELD, TRACIE	226.84
EBENER, ABIGAIL	Oct 14	PKMS Athletics reimb for XC State Meet	10E011 1500 4100 00 000000 0000	125.74
			Totals for EBENER, ABIGAIL	125.74
ELGIN BBQ PIT	Oct 18	PV Literacy Night Oct 18	10E008 2410 4900 00 000000 0000	298.90
			Totals for ELGIN BBQ PIT	298.90
ELLESON'S BAKERY	Oct 3	Donuts & Cookies for Tech Fair	10E001 2520 4100 00 000000 0000	376.92
			Totals for ELLESON'S BAKERY	376.92
FERSTL, BRENT	Oct 25	Reimb Gas for Activity Bus PKMS XC State trip	40E001 2550 4640 00 000000 0000	43.08
			Totals for FERSTL, BRENT	43.08
GOEDEN, RACHEL	Oct 5	CHS reimb for Classroom Supplies, Mileage for Conference	10E002 1130 4100 00 000000 0000	81.31
			Totals for GOEDEN, RACHEL	81.31

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRIGGS, DEBORAH	102-450073	Reimburse for classroom books	10E004 1205 4100 00 000000 0000	30.96
			Totals for GRIGGS, DEBORAH	30.96
HAUG, MATTHEW	October 11	PKMS reimb for Supplies	10E011 2410 4100 00 000000 0000	30.14
			Totals for HAUG, MATTHEW	30.14
HEISE, LAUREL	Sept 27	PKMS reimb for ELA novels	10E011 1120 4100 00 000000 0000	104.92
			Totals for HEISE, LAUREL	104.92
HOVIOUS, JACKIE	Oct 10	CHS reimb for Science Supplies	10E002 1130 4100 00 000000 0000	53.88
			Totals for HOVIOUS, JACKIE	53.88
ISRAELSON, PAMELA	October 13	Reimb for Decorations for Plato Celebration	10E001 2320 4100 00 000000 0000	79.49
ISRAELSON, PAMELA	Oct 22	Reimb for Custom Framing for Plato Center Print	10E001 2520 4100 00 000000 0000	227.06
			Totals for ISRAELSON, PAMELA	306.55
JURS, REBECCA	Sept 6	LL reimb for K-2 Chromebook Roll Out	10E005 2410 4100 00 000000 0000	32.00
			Totals for JURS, REBECCA	32.00
KINDELIN, MONICA	Sept 24	PKMS reimb for Social Studies supplies	10E011 1120 4100 00 000000 0000	14.22
			Totals for KINDELIN, MONICA	14.22
KOLLHOFF, DENISE	Sept 6	LL reimb for Summer Reading Program Incentive	10E005 1110 4100 00 000000 0000	45.00
			Totals for KOLLHOFF, DENISE	45.00
LEISNER, MELISSA	Sept 27	PKMS reimb for ELA novels	10E011 1120 4100 00 000000 0000	68.88
			Totals for LEISNER, MELISSA	68.88
LEWIS, KIMBERLY	Oct 2	CHS reimb for Student Services Supplies	10E002 2120 4100 00 000000 0000	136.69
			Totals for LEWIS, KIMBERLY	136.69
MCCASTLAND, KERRI	Sept 28	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	602.82
			Totals for MCCASTLAND, KERRI	602.82
MCHENRY COUNTY ROE	Oct 3	Initial Bus Driver Class	40E001 2550 6400 00 000000 0000	10.00
			Totals for MCHENRY COUNTY ROE	10.00
MERKLING, NANCY	Oct 18	CHS Art Class Field Trip Oct. 18	10E002 1130 3900 00 000000 0000	825.00
			Totals for MERKLING, NANCY	825.00
NEMEC, STACY	Sept 21	Reimb for Tech Fair supplies	10E001 2212 4100 00 000000 0000	78.72
			Totals for NEMEC, STACY	78.72
OLD TOWNE PIZZA	Oct 5	B&G Staff Meeting	20E001 2540 4110 00 000000 0000	371.25
			Totals for OLD TOWNE PIZZA	371.25
PAULUS, KIMBERLY	Oct 21	PKMS reimb for Science	10E011 1120 4100 00 000000 0000	202.40

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		supplies		
			Totals for PAULUS, KIMBERLY	202.40
PEDERSEN, MEGAN	Oct 12	CHS reimb for Science Lab supplies	10E002 1130 4100 00 000000 0000	30.00
PEDERSEN, MEGAN	Oct 16	CHS reimb for Classroom supplies	10E002 1130 4100 00 000000 0000	73.14
			Totals for PEDERSEN, MEGAN	103.14
PETTY CASH	Oct 3	CHS reimb for petty cash	10E002 2410 4100 00 000000 0000	78.00
PETTY CASH	October 5	LL Literacy Night	10E005 2410 4100 00 000000 0000	50.00
PETTY CASH	October 5A	LL Book Fair	10E005 2410 4100 00 000000 0000	100.00
			Totals for PETTY CASH	228.00
PORTO, PAMELA	Oct 17	Transportation reimb for Bus Safety supplies	40E001 2550 4900 00 000000 0000	77.77
			Totals for PORTO, PAMELA	77.77
POTSIC, MICHAEL	Aug 21	Reimb for SW Lunch and Gift Cards	10E001 2330 4100 00 000000 0000	121.41
			Totals for POTSIC, MICHAEL	121.41
ROESSLEIN, PAMELA	Oct 13	HBT reimb for supplies	10E004 2410 4100 00 000000 0000	15.31
			Totals for ROESSLEIN, PAMELA	15.31
ROSATI'S PIZZA	Oct 21	Transportation Bus Safety week	40E001 2550 4900 00 000000 0000	149.58
			Totals for ROSATI'S PIZZA	149.58
SCHOLASTIC BOOK FAIR	W3577097BF	PKMS Scholastic Book Fair	10E011 1120 4900 00 000000 0000	2,710.94
			Totals for SCHOLASTIC BOOK FAIRS	2,710.94
SCHRAMER, THERESA	Oct 19	CT reimb for supplies	10E010 2410 4900 00 000000 0000	72.13
			Totals for SCHRAMER, THERESA	72.13
SIMONCELLI, TIFFANY	Sept 26	PKMS reimb for Social Studies supplies	10E011 1120 4100 00 000000 0000	5.08
			Totals for SIMONCELLI, TIFFANY	5.08
SO I PAINTED IT	253	CMS LMC Remodeling Paint	10E003 2410 4900 00 000000 0000	864.00
			Totals for SO I PAINTED IT	864.00
SOHN, JOANNE	October 6	B&G reimb for Staff Luncheon Meeting 10/6/16	20E001 2540 4110 00 000000 0000	49.13
			Totals for SOHN, JOANNE	49.13
ST JOHN, SUZANNE	July 6	HBT reimb for Kindergarten supplies	10E004 1110 4100 00 000000 0000	28.31
			Totals for ST JOHN, SUZANNE	28.31
STURWOLD, LAUREN	Sept 20	CMS reimb for vocabulary supplies	10E003 1120 4200 00 000000 0000	52.95
			Totals for STURWOLD, LAUREN	52.95
TOM AND JERRY'S CATE	1072016	Tech Fair lunch	10E001 2212 4100 00 000000 0000	1,904.00
			Totals for TOM AND JERRY'S CATERING	1,904.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TUMA, MONICA	Sept 29	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	49.87
			Totals for TUMA, MONICA	49.87
UNITED WAY OF ELGIN	Oct 10	2017 Getting Ready for Kindergarten Calendars	10E001 2320 4100 00 000000 0000	500.00
			Totals for UNITED WAY OF ELGIN	500.00
VALENTINI, MARK	Sept 29	PKMS Athletic FB supplies	10E011 1500 4100 00 000000 0000	113.68
			Totals for VALENTINI, MARK	113.68
WILLIAMS, JANET	October 7	Refund for Polo shirt paid twice	10E011 1120 4900 00 000000 0000	15.00
			Totals for WILLIAMS, JANET	15.00
ZAKA, CINDY	Oct 3	Reimb for mileage	40E001 2550 3310 00 000000 0000	69.58
			Totals for ZAKA, CINDY	69.58
ZIERK, CARRIE	Sept 10	CMS Reimb for supplies	10E003 1120 4100 00 000000 0000	26.93
			Totals for ZIERK, CARRIE	26.93
ZIMMERMANN, HANNAH	Sept 15	CMS Reimb for Science supplies	10E003 1120 4100 00 000000 0000	27.14
			Totals for ZIMMERMANN, HANNAH	27.14
			Totals for checks	12,776.18

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	11,778.95	11,778.95
20	OPERATIONS AND MAINTENANCE	0.00	0.00	420.38	420.38
40	TRANSPORTATION FUND	0.00	0.00	576.85	576.85
*** Fund Summary Totals ***		0.00	0.00	12,776.18	12,776.18

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADLER PLANETARIUM	Nov 9	PKMS 6th grade field trip	10E011 1120 3900 00 000000 0000	2,240.00
			Totals for ADLER PLANETARIUM	2,240.00
DUNDEE TOWNSHIP PARK	Oct 28	HBT Kindergarten Field Trip - Randall Oaks	10E004 1110 3900 00 000000 0000	950.00
			Totals for DUNDEE TOWNSHIP PARK DISTRICT	950.00
SCI TECH MUSEUM	Nov 15	HBT 2nd grade field trip	10E004 1110 3900 00 000000 0000	383.50
			Totals for SCI TECH MUSEUM	383.50
THE MORTON ARBORETUM	Oct 29	PV 5th grade field trip	10E008 1110 3900 00 000000 0000	830.00
			Totals for THE MORTON ARBORETUM	830.00
			Totals for checks	4,403.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	4,403.50	4,403.50
*** Fund Summary Totals ***		0.00	0.00	4,403.50	4,403.50

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

Central Community Unit School District 301
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

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

From: Ron Cope, Business Manager
Daina Pflug, Treasurer

Subject: 2016 Proposed Tax Levy

Date: November 10, 2016

Attached is information relating to the proposed 2016 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December the Board will adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2016 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,166,000 in new operating dollars which is a 3.1% increase. In addition there will be an increase in the debt service extension as this is the final year of our large bond payments. The amount of this year's bond payments will be $9,310,423. The total operating and debt service extension will be approximately $48,360,000 if the estimated total EAV is close to $650,000,000 and new construction is near $15,000,000.

As in past years it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is less than a 5% increase, we are not required to post a public newspaper notice or conduct a public hearing.

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2016

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2015 was:

Educational Purposes	$23,966,950
Operations and Maintenance Purposes	$4,493,803
Illinois Municipal Retirement Fund Purposes	$490,004
Transportation Purposes	$2,750,027
Working Cash Fund Purposes	$299,587
Special Education Purposes	$4,793,390
Tort Judgements, Liability	$485,031
Social Security/Medicare Purposes	$604,986
TOTAL	$37,883,779

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2016 is as follows:

Educational Purposes	$25,875,000
Operations and Maintenance Purposes	$4,850,000
Illinois Municipal Retirement Fund Purposes	$850,000
Transportation Purposes	$1,700,000
Working Cash Fund Purposes	$200,000
Special Education Fund Purposes	$4,800,000
Tort Judgements, Liability	$600,000
Social Security/Medicare Purposes	$800,000
TOTAL	$39,675,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2015 was $8,034,938 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2016 would be $9,310,423 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and De Kalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2016 exclusive of election costs, debt service levies and public building commission leases, is $39,675,000.

Section #2: The above estimated aggregate levy for the year 2016 does not exceed 105% of the amount extended by the District in the year 2015.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 14th day of November, 2016.

Board of Education
Central Community Unit School District 301
Counties of Kane and De Kalb
State of Illinois

ATTEST:

_____ _____

Jeff Kellenberger, President

Janet Marlovits, Secretary

2016 Tax Levy

Board of Education

Jeff Kellenberger, President
Duane Schmitt, Vice President
Janet Marlovits, Secretary
Jeff Gorman
Mitch Penar
Maggie Perry
Laura Rabe

Administration

Dr. Todd Stirn, Superintendent
Dr. Esther Mongan, Assistant Superintendent
Dr. Ron Cope, Business Manager
Daina Pflug, Treasurer

November 14, 2016

Table of Contents

I. 2016 Proposed Tax Levy Memo

II. EAV History

III. Assessor Estimated EAV

IV. Projected EAV Analysis

V. Variables Affecting Levy

VI. Projected Variables

VII. Projected 2016 Levy Computation

VIII. Recommended 2016 Levy

IX. Anticipated 2016 Levy Tax Rates

X. Summary

XI. Resolution Regarding Estimated 2016 Levy

Central Community Unit School District 301
275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

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

From: Ron Cope, Business Manager
Daina Pflug, Treasurer

Subject: 2016 Proposed Tax Levy

Date: November 10, 2016

Attached is information relating to the proposed 2016 tax levy. The Board will be asked to adopt a tentative tax levy resolution for the next school year. In December the Board will adopt the final tax levy.

Enclosed is an analysis of the history of district EAV and new construction numbers, the estimated 2016 EAV, estimated tax rate, and the increase in new dollars over the previous year's extension. We are anticipating approximately $1,166,000 in new operating dollars which is a 3.1% increase. In addition there will be an increase in the debt service extension as this is the final year of our large bond payments. The amount of this year's bond payments will be $9,310,423. The total operating and debt service extension will be approximately $48,360,000 if the estimated total EAV is close to $650,000,000 and new construction is near $15,000,000.

As in past years it is necessary to request a slightly higher amount than what we anticipate receiving to insure full access to dollars that are generated through new construction EAV. The law provides that a district cannot receive more than what it is entitled. A district cannot receive more than what was requested in each fund.

Since the proposed operating extension is less than a 5% increase, we are not required to post a public newspaper notice or conduct a public hearing.

EAV History

Year	EAV	New Construction	Total Tax Rate
2012	$584,987,413	$ 9,451,655	7.0410
2013	$551,866,662	$11,220,279	7.7789
2014	$554,737,203	$12,946,606	7.8829
2015	$599,173,756	$14,740,624	7.6637
2016	$650,000,000**	$15,000,000**	7.4401**

**Estimated

Estimate

Assessor Estimated EAV Report by Tax District
Kane County

093 - CENTRAL SCH DIST 301

Totals	
Board of Review Abstract	698,622,018
- Exemptions	45,460,096
- Under Assessed	0
+ State Assessed	1,456,891
Total EAV	654,618,813
- Tif Increment / Ezone	0
Rate Setting EAV	654,618,813

New Construction	
Commercial	0
Farm	70,242
Industrial	0
Local Rail Road	0
Mineral	0
Residential	14,824,177
Total	14,894,419

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		156		1,813		9		0		0		8,078		0		10,056
Board of Review Abstract	27,830,654		76,601,477		1,260,955		0		0		592,928,932		0		698,622,018	
- Home Improvement	0	0	216,096	16	0	0	0	0	0	0	2,684,585	634	0	0	2,900,681	650
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,456,891		1,456,891	
= EAV	27,830,654	0	76,385,381	16	1,260,955	0	0	0	0	0	590,244,347	637	1,456,891	0	697,178,228	653
- Senior Assessment Freeze	107,066	1	134,633	17	0	0	0	0	0	0	669,334	73	0	0	911,033	91
- Owner Occupied	30,000	5	2,784,955	464	0	0	0	0	0	0	32,983,722	5,504	0	0	35,798,677	5,973
- Senior Citizen's	15,000	3	860,000	172	0	0	0	0	0	0	4,812,705	963	0	0	5,687,705	1,138
- Disabled Person	0	0	12,000	6	0	0	0	0	0	0	110,000	55	0	0	122,000	61
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	40,000	11	0	0	40,000	11
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	27,678,588		72,593,793		1,260,955		0		0		551,628,586		1,456,891		654,618,813	

*PLEASE NOTE: The Rate Setting EAV does not include the Disabled Veterans Exemptions for those 70-100% disabled. Please subtract the following amount, $2,140,901 from the Rate Setting EAV for a more accurate estimate.

Copyright (C) 1997-2016 DEVNET Incorporated

Projected EAV Analysis

Year	September New Construction	Final New Construction	September Total EAV	Final EAV
2013	$10,142,159	$11,220,279	$555,494,627	$551,866,662
2014	$11,817,938	$12,946,606	$554,897,762	$554,737,203
2015	$13,442,388	$14,740,624	$602,964,373	$599,173,756
2016	$14,894,419	$15,000,000 (estimated)	$652,477,912	$650,000,000 (estimated)

Variables Affecting Levy

- Previous Year's Extension (not B&I)
- Previous Year Consumer Price Index
- New Construction
- Total EAV

Projected & Actual Variables

- $37,883,779 Extension last year (actual)
- .7% CPI (actual)
- $15 million New Construction (projected)
- $650,000,000 Total EAV (projected)

PROJECTED COMPUTATION OF 2016 TAX LEVY

KNOWN VARIABLES

2015 Aggregate Extension	$ 37,883,779
2016 CPI	100.70%
2015 Existing Total EAV	$ 599,173,756
2015 Limiting Tax Rate	$ 0.06320000
2015 B. & I. Tax Rate	$ 0.013400000
2015 Total Tax Rate	$ 0.076600000
2015 B. & I extension	$8,034,938

ESTIMATED VARIABLES

2016 Est. % EAV Change	105.97927460%		
2016 Est. New Growth	$ 15,000,000	$ 15,000,000	
2016 Est. Existing EAV change	$ 635,000,000	$ 0.060077111	
2016 Estimated **TOTAL** EAV	$ 650,000,000	$ 901,157	new const. increase
		$ 265,186	CPI INCR.
		$ 1,166,343	Total $ increase

Aggregate Extension Base

from 2015 tax year	Times	CPI	Equal	=	Numerator
$37,883,779	X	100.70%	=	$	38,148,965

Adjusted EAV	Minus	New Construction	Equal	Denominator
$ 650,000,000	-	$ 15,000,000	=	$ 635,000,000

Numerator	Divided by	Denominator	Equal	Limiting Rate
$ 38,148,965	/	$ 635,000,000	=	**0.060077111**

New Operating Funds Extension	=	$	39,050,122
Bond & Interest Extension	=	$	9,310,423
Operating Limiting Tax Rate	=		0.060077111
Bond & Interest Tax Rate	=		0.014323728
Total Tax Rate	=		0.074400839
Total Tax rate Increase	=	$	(0.0022)
oper Ext . Increase	=	$	1,166,343

maximum levy — **% increase over 2015 ext.** **0.030787402**

104.99%

$ 39,774,180

$ 39,675,000 2016 proposed levy

$ 1,791,221 2016 increase in levy over 2015 extension

0.047282004 % increase using proposed levy

Truth in Taxation

$ 1,166,343 $ increase in 2016 extension over 2015 extension

0.030787402 % estimated actual increase in extension over previous year

$ 1,275,485 $ increase in B.& I extension over 2015 extension

0.158742357 % increase in extension over previous year

$ 2,441,828 Total dollar increase over 2015 extension

total % increase over 2015 extension

$ 45,918,717 total 2015 extension operating & B.& I.

5.32% total % increase of operating & B. & I. extension over 2015

Operating Extension

FY 17 Spring early tax 0.49

Fund	Rate	Extension		proposed 2016 levy
Education	0.0396	$ 25,740,000	$ 12,612,600	$ 25,875,000
O. & M.	0.0074	$ 4,810,000	$ 2,356,900	$ 4,850,000
Transportation	0.002277111	$ 1,480,122	$ 725,260	$ 1,700,000
IMRF	0.0012	$ 780,000	$ 382,200	$ 850,000
Working Cash	0.0003	$ 195,000	$ 95,550	$ 200,000
Social Security	0.0011	$ 715,000	$ 350,350	$ 800,000
Special Education	0.0073	$ 4,745,000	$ 2,325,050	$ 4,800,000
Tort	0.0009	$ 585,000	$ 286,650	$ 600,000
Total Oper. Ext.	0.060077111	$ 39,050,122	$ 19,134,560	**$ 39,675,000**
				$ 39,774,180 MAX LEVY 105%
B. & I. rate & Ext.	0.014323728	$ 9,310,423	$ 4,562,107	9,310,423
TOTAL	0.074400839	$ 48,360,545	$ 23,696,667	**$ 48,985,423**

Recommended Levy

- Requesting $39,675,000 in operating funds: 4.7% increase

  No hearing required; under 5%

- Expect to only receive $39,050,000 in operating funds based upon variables: Increase of $1,166,000 or 3.1%

- Bond & Interest Levy: $9,310,000 or 15.8% increase

- Total all funds anticipated increase: $2,441,828 or 5.3%

Anticipated Tax Rates

- Operating Rate $6.01
- Bond & Interest Rate $1.43
- Total Rate $7.44

  Approximate $.22 rate decrease over last year

- Note: If EAV is less than projected, tax rate will be higher. If EAV is higher than projected, tax rate will be lower.

Summary

- Should allow us to receive all operating dollars available to us
- District will receive final notice of actual tax extension & rates in March
- Approximately 49% received in spring – FY17
- Approximately 51% will be received in fall – FY18

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301

Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2016

WHEREAS, the Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amounts of taxes necessary to be levied for the year not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the District; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs, bond and interest (i.e. debt service) levies and public building commission leases, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the District's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2015 was:

Educational Purposes	$23,966,950
Operations and Maintenance Purposes	$4,493,803
Illinois Municipal Retirement Fund Purposes	$490,004
Transportation Purposes	$2,750,027
Working Cash Fund Purposes	$299,587
Special Education Purposes	$4,793,390
Tort Judgements, Liability	$485,031
Social Security/Medicare Purposes	$604,986
TOTAL	$37,883,779

WHEREAS, it is hereby determined that the estimated amount of taxes necessary to be raised by taxation for the year 2016 is as follows:

Educational Purposes	$25,875,000
Operations and Maintenance Purposes	$4,850,000
Illinois Municipal Retirement Fund Purposes	$850,000
Transportation Purposes	$1,700,000
Working Cash Fund Purposes	$200,000
Special Education Fund Purposes	$4,800,000
Tort Judgements, Liability	$600,000
Social Security/Medicare Purposes	$800,000
TOTAL	$39,675,000

WHEREAS, if public notice and a public hearing are required as set forth above, the Truth in Taxation Law, as amended, requires that the District provide data in the notice concerning the levies made for debt service made pursuant to statute, referendum, resolution, or agreement to retire principal or pay interest on bonds, notes, and debentures or other financial instruments which evidence indebtedness; and

WHEREAS, the aggregate amount of property taxes extended for the Debt Services purposes for 2015 was $8,034,938 and it is hereby determined that the estimated amount of taxes to be levied for Debt Services purposes for 2016 would be $9,310,423 in the absence of an abatement by the Board of said taxes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Central Community Unit School District 301, Counties of Kane and De Kalb, State of Illinois, as follows:

Section #1: The aggregate amount of taxes estimated to be levied for the year 2016 exclusive of election costs, debt service levies and public building commission leases, is $39,675,000.

Section #2: The above estimated aggregate levy for the year 2016 does not exceed 105% of the amount extended by the District in the year 2015.

Section #3: All resolutions or parts of resolutions in conflict herewith are hereby repealed, and this resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 14th day of November, 2016.

Board of Education
Central Community Unit School District 301
Counties of Kane and De Kalb
State of Illinois

ATTEST:

_____

Jeff Kellenberger, President

_____

Janet Marlovits, Secretary

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR

SUBJECT: APPROVAL OF GIRLS CROSS COUNTRY STATE MEET OVERNIGHT TRIP

DATE: 11/1/16

I am recommending the approval of an overnight trip for girls cross country team member Megan Safranski and the cross country team coaching staff. They will attend the IHSA Girls Cross Country State Meet. Megan qualified for this meet on Saturday, October 29, at the IHSA Cross Country Sectional. Megan will participate in the IHSA Girls State Cross Country Meet on Saturday, November 5, at Detwiller Park in Peoria. Coach Vince Neil will take a District 301 activity bus. Departing on Friday, November 4, at 9:00 am., returning after the meet on Saturday, at approximately 5:30 pm. Coaches Vince Neil and Dan Palmiter will attend along with Megan, their itinerary is included with this memo.

IHSA State Cross Country Itinerary

Congrats to Megan Safranski on qualifying for the IHSA State Cross Country Meet this weekend. Below is our tentative itinerary for the weekend. If you have any questions or concerns, please contact Vince Neil @ 847-924-8625, or Vince.neil@central301.net. In this packet you will find the meet's race schedule and hotel information.

Friday, November 4th
Depart from school @ 9:00
Team Lunch Stop @ 11:00
Arrive @ Detweiller Park, Peoria, IL @ 12:30
Jog Course/Accelerations
Team Hotel Check-In @ 3:00
Team Dinner @ 6:30
Lights Out @ 9:30

Saturday, November 5th
Breakfast in Lobby Restaurant @ 7:30
Depart for Course @ 9:00
Girls Class 2A Race @ 11:00 am
Class 2A Awards @ 1:00 pm
Lunch Before we Return @ 2:00
Return to CHS @ 5:30 (*this is approximate*)

Hotel Info
Embassy Suites Peoria
100 Conference Center Dr.
East Peoria, Illinois 61611
Phone: (309) 694-0200

Note: Your hotel stay will be covered by the school and/or the cross country program, please bring money for food. Megan will be covered since she is a competing state athlete. All additional costs throughout the trip should be paid by the individual. Tee-shirts or shopping items should be paid for by the individual so please plan on bringing extra money for IHSA State souvenirs.

Additional Note: The IHSA State Meet will have a ton of souvenirs and tee-shirts available to purchase at the meet, so come prepared with extra spending money if you would like a shirt, hat, gloves, etc.

Best of luck Megan!!! This is quite an accomplishment so let's make the most out of the weekend. For others attending the meet, please try to soak in the experience and use it as motivation for next year. **My challenge to you for next year is, how good do you want to be? What work do you need to put in to get there?**

State Final Meet Time Schedule

Class 1A Girls

8:00 a.m.	Course will be open to all Class runners.
8:15 a.m.	Head Coaches and Referees meeting at the finish line (B & G Class 1A)
8:30 a.m.	National Anthem/Honorary Referee Presentation
8:35 a.m.	Inspection of runners by Clerk of the Course
8:50 a.m.	The course will be closed for warm-ups
8:55 a.m.	Final starting instructions at the Team Boxes
9:00 a.m.	Class 1A Girls State Final Race
11:00 a.m.	Class 1A Awards Ceremony

Class 2A Girls

Course will be open for all Class 2A runners immediately following the finish of the Class 1A Boys race.

10:30 a.m.	Head Coaches and Referees meeting at the finish line (B & G Class 2A)
10:35 a.m.	Inspection of runners by Clerk of the Course
10:50 a.m.	The course will be closed for warm-ups
10:55 a.m.	Final Starting Instructions at the Team Boxes
11:00 a.m.	Class 2A Girls State Final Race
1:00 p.m.	Class 2A Awards Ceremony

Class 3A Girls

Course will be open for all Class 3A runners immediately following the finish of the Class 2A Boys race.

12:30 p.m.	Head Coaches and Referees meeting at the finish line (B & G Class 3A)
12:35 p.m.	Inspection of runners by Clerk of the Course
12:50 p.m.	The course will be closed for warm-ups
12:55 p.m.	Final Starting Instructions at the Team Boxes
1:00 p.m.	Class 3A Girls State Final Race
3:00 p.m.	Class 3A Awards Ceremony

Class 1A Boys

Course will be open for Class 1A Boys immediately following the finish of the Class 1A Girls race.

8:15 a.m.	Head Coaches and Referees meeting at the finish line
9:35 a.m.	Inspection of runners by Clerk of the Course
9:50 a.m.	The course will be closed for warm-ups
9:55 a.m.	Final starting instructions at the Team Boxes
10:00 a.m.	Class 1A Boys State Final Race
11:00 a.m.	Class 1A Awards Ceremony

Class 2A Boys

Course will be open for Class 2A Boys runners immediately following the finish of the Class 2A Girls race.

10:30 a.m.	Head Coaches and Referees meeting at the finish line (B & G Class 2A)
11:35 a.m.	Inspection of runners by Clerk of the Course
11:50 a.m.	The course will be closed for warm-ups
11:55 a.m.	Final Starting Instructions at the Team Boxes
12:00 p.m.	Class 2A Boys State Final Race
1:00 p.m.	Class 2A Awards Ceremony

Class 3A Boys

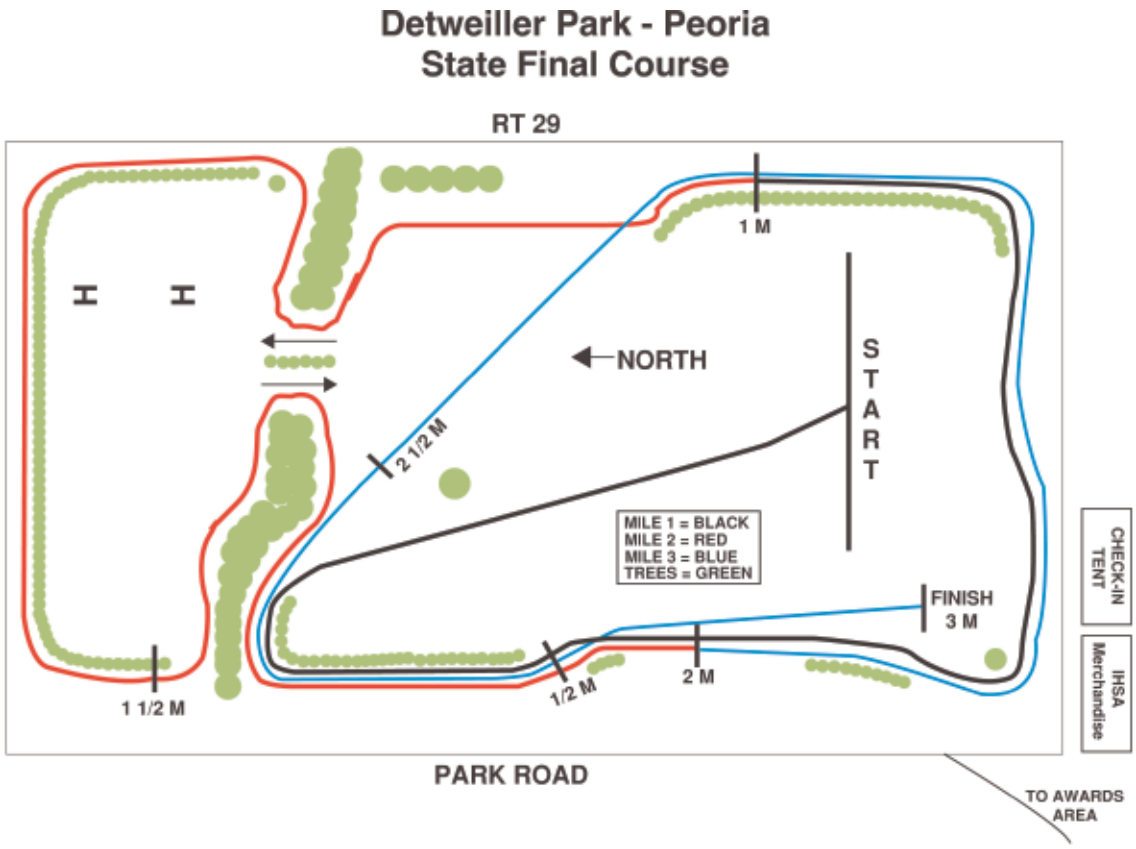
Course will be open for all Class 3A boys immediately following the finish of the Class 3A Girls race.

12:30 p.m.	Head Coaches and Referees meeting at the finish line (B & G Class 3A)
1:35 p.m.	Inspection of runners by Clerk of the Course
1:50 p.m.	The course will be closed for warm-ups
1:55 p.m.	Final Starting Instructions at the Team Boxes
2:00 p.m.	Class 3A Boys State Final Race
3:00 p.m.	Class 3A Awards Ceremony

Cross Country - Detweiller Park Course

The IHSA Cross Country State Meets are run over a 3-mile course over a broad, fairly flat field at Detweiller Park, north of Peoria.

The course starts slightly downhill from the south edge of the park. The runners then make one nearly complete circuit of the field, ducking though some trees at the end of the lap into a separate field for about a half mile. Then it's back to the main field for another lap and half to the finish.



NOTE: The course is the same for both boys and girls courses.

Girls Cross Country Class 2A Results — 2016-17

** Last updated at 6:39 pm on Saturday, October 29, 2016*

Print this page

This page will be updated as final results are received from each site. Click the link to view the results.

Sectionals

Date	Site	Team Champion(s)	Score	Individual Champion	Time
Oct. 29	Belvidere (H.S.)	**Belvidere (North)** Coach Ken Husser	56	Jenna Lutzow, Belvidere (North)	16:58.1
Oct. 29	Bensenville (Fenton)	**Chicago (Northside)** Coach Jon Gordon	32	Fiona Casey, Chicago (Northside)	18:52.4
Oct. 29	Decatur (MacArthur)	**Waterloo (H.S.)** Coach Larry Huffman	131	Jenna Schwartz, Waterloo (H.S.)	17.36
Oct. 29	Metamora	**Dunlap** Coach Chris Friedman	22	Franny Verville, Dunlap	17:44
Oct. 29	West Chicago (Wheaton Academy)	**Lemont (H.S.)** Coach Tim Plotke	69	Abby Fioresi, Aurora (Central Catholic)	18:10

Regionals

Date	Site	Team Champion(s)	Score	Individual Champion	Time
Oct. 22	Arlington Heights (St. Viator)	**Chicago (Northside)** Coach Jon Gordon	19	Sara McCoy, Chicago (Northside)	18:31.0
Oct. 22	Burlington (Central)	**Vernon Hills** Coach Suzanne Curry	44	Megan Safranski, Burlington (Central)	17:35.04
Oct. 22	Chicago (Latin)	**River Forest (Trinity)** Coach Johann Gonzalez	44	Alanah Chandler, Chicago (Payton)	19:46
Oct. 22	Chicago (University)	**Chicago (St. Ignatius College Prep)** Coach Matt Haffner	31	Elsa Erling, Chicago (University)	19:27
Oct. 22	Danville (H.S.)	**Urbana (H.S.)** Coach Forrest Farokhi	69	Annemarie Michael, Urbana (University)	18:11.71
Oct. 22	Darien (Hinsdale South)	**Lemont (H.S.)** Coach Tim Plotke	57	Abby Fioresi, Aurora (Central Catholic)	17:57
Oct. 22	Galesburg (H.S.)	**Dunlap** Coach Chris Friedman	30	Franny Verville, Dunlap	18:20.2
Oct. 22	Jacksonville (H.S.)	**Chatham (Glenwood)** Coach Mike Garber	43	Katherine Petty, Rochester	17:37
Oct. 22	Lansing (Illiana Christian)	**Lansing (Illiana Christian)** Coach Deb Top	34	Gillian Fiene, Lansing (Illiana Christian)	18:39
Oct. 22	Morris	**Morris** Coach Joe Blumberg	46	Rachel Hickey, LaSalle (L.-Peru)	18:43.4
Oct. 22	Normal (University)	**Metamora** Coach Gene Jones	45	Kari Lalumandier, Metamora	17:58
Oct. 22	Riverside (R.-Brookfield)	**Riverside (R.-Brookfield)** Coach Brennan Denny	21	Tara Janney, Riverside (R.-Brookfield)	19:12
Oct. 22	Sterling (H.S.)	**Belvidere (North)** Coach Ken Husser	29	Delaney Appino, Rockford (Boylan Catholic)	17:08
Oct. 22	Troy (Triad)	**Mascoutah** Coach Darren Latham	55	Jenna Schwartz, Waterloo (H.S.)	18:23
Oct. 22	Woodstock (North)	**Lake Villa (Lakes)** Coach Keith West	69	Olivia Schmitt, Lake Villa (Lakes)	18:51.3

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT #301
2017-2018 DRAFT CALENDAR

August 2017

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22 TI	**23**	24	25	3
28	29	30	31		4
				Total	7

Accumulated Days 7

September 2017

Mon	Tue	Wed	Thu	Fri	Total
				1	1
X4	5	6	7	8	4
11	12	13	14	15	5
18	19	20	21	22	5
25	26	27	28	29	5
				Total	20

Accumulated Days 27

October 2017

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5 SIP	6 TI	4
X9	10	11	12	13	4
16	17	18	19	20	5
23	24	25	26	**27]**	5
30	31				2
				Total	20

Accumulated Days 47

November 2017

Mon	Tue	Wed	Thu	Fri	Total
		1	2 SIP	3 TI	2
6	7	8	9	10	5
13	14	15	16	17	5
20 PC	21 PC	22	X23	24	0
27	28	29	30		4
				Total	16

Accumulated Days 63

December 2017

Mon	Tue	Wed	Thu	Fri	Total
				1	1
4	5	6	7	8	5
11	12	13	14	15	5
18	19	20	21	22	5
X25	26	27	28	29	0
				Total	16

Accumulated Days 79

January 2018

Mon	Tue	Wed	Thu	Fri	Total
X1	2	3	4	5	0
8	9	10	11	12	5
X15	16	17	18	**19]**	4
22	23	24	25	26	5
29	30	31			3
				Total	17

Accumulated Days 96

February 2018

Mon	Tue	Wed	Thu	Fri	Total
			1	2	2
5	6	7	8	9	5
12	13	14	15	16 SIP	5
X19	20	21	22	23	4
26	27	28			3
				Total	19

Accumulated Days 115

March 2018

Mon	Tue	Wed	Thu	Fri	Total
			1SIP	2TI	1
5	6	7	8	9	5
12	13	14	15	16	5
19	20	21	22	**23]**	5
26	27	28	29	30	0
				Total	16

Accumulated Days 131

April 2018

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	5
9	10	11	12 EPC	13	5
16	17	18	19	20	5
23	24	25	26	27	5
30					1
				Total	21

Accumulated Days 152

May 2018

Mon	Tue	Wed	Thu	Fri	Total
	1	2	3	4 SIP	4
7	8	9	10	11	5
14	15	16	17	18	5
21	22	23	24	25	5
X28	29	30	31]SIP		3
				Total	22

Accumulated Days 174

June 2018

Mon	Tue	Wed	Thu	Fri	Total
				1 TI	1
ED	ED	ED	ED	ED	5
11	12	13	14	15	1
18	19	20	21	22	0
25	26	27	28	29	0
				Total	7

Accumulated Days 181

July 2018

Mon	Tue	Wed	Thu	Fri	Total
2	3	4	5	6	0
9	10	11	12	13	0
16	17	18	19	20	0
23	24	25	26	27	0
30	31				0
				Total	0

Accumulated Days

Accumulated Student Days = 174 excluding emergency days

Teacher Days = 182 excluding emergency days

HOLIDAYS	
Labor Day	Sept. 4
Columbus Day	Oct. 9
Thanksgiving Day	Nov. 23
Christmas Day	Dec. 25
New Year's Day	Jan. 1
M.L. King's Birthday	Jan. 15
President's Day	Feb. 19
Memorial Day	May 28
End of Quarter	]
School Begins August 24	
School Ends June 8 with 5 ED	
First Semester = 88 Days	
Second Semester = 86 Days	

LEGEND	
Holiday - No School	X
Non Attendance Day - No School	NIA
Teacher Institute - No School Students	TI
Teacher Work Day - No School Students	TWD
Teacher In-Service - Half Day Students / Previous Evening PC	HIPC
School Improvement - Half Day Students	SIP
Parent Conference Full Day - No School Students	PC
Evening Parent Teacher Conferences - Full Day for Students	PC
Emergency Day	ED

DRAFT 10/11/2016

Central Community Unit School District 301
Tracie Duffield, Director of Transportation
P.O. Box 396, 44W303 Plato Road, Burlington, Illinois 60109
847-464-6052 (Voice) 847-464-6051 (Fax)

Esther,

Country Trails:

629 students
450 are signed up to ride
179 are not bused

Prairie Knolls

651 Students
395 are signed up to ride
256 are not bused

Average head count on a bus is 50
Yearly lease for a 72 passenger bus is about $9657.00 per year

For the extra 435 students we would need an extra 9 buses
Starting driver wage is $18.30 per hour, Average route is 4 hours per day

Yearly Cost:

$86,913	Bus lease
$114,631.20	Driver wages
$21807.90	1107 gallons of Fuel @ $1.97 per gallon (on 10/14/16)

$223,352.10 (without wear and tear added in)

None of these students will be eligible for state reimbursement

Central Community Unit School District 301
Student Enrollment Report

Date November 10, 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	630	0
	2015		90	112	106	89	89	81								567		
H.B. Thomas	2016	85	95	88	91	70	81	80								590	582	+8
	2015	73	79	81	71	82	73	88								547		
Lily Lake	2016		24	43	32	32	35	31								197	197	0
	2015		36	30	33	33	31	52								215		
Prairie View	2016		122	106	104	105	111	80								628	622	+6
	2015		98	101	108	113	78	76								574		
Prairie Knolls MS	2016								322	333						655	653	+2
	2015								316	285						601		
Central MS	2016										283					283	283	0
	2015										268					267		
Central HS	2016											283	259	256	252	1050	1047	+3
	2015											260	257	252	256	1025		
TOTAL DISTRICT	**Head**	85	353	335	344	318	324	286	322	333	283	283	259	256	252	**4033**	**4014**	+19
		73	303	324	318	317	271	297	316	285	268	260	257	252	256	3796		
Special Education																		
Out-of-District		1	3	1	4	1	8	2	6	2	1	3	2	4	10	48		

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	**28**

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