

Regular Meeting

Monday, December 19, 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 2017-2018 School Year Calendar

D. Approve Resolution Regarding for the Year 2016 Tax Levy

E. Approve Carpentry & General Trades Bid for the Phase 1 High School Addition

F. Approve Spray Applied Fireproofing Bid for the Phase 1 High School Addition

G. Approve Framing and Drywall Bid for the Phase 1 High School Addition

H. Approve Flooring bid for the Phase 1 High School Addition

I. Approve Painting Bid for the Phase 1 High School Addition

5. **Information Reports**

A. Committee Reports

B. Triple I Conference Update

C. Central High School Schedule Survey

D. The Ponds of Stony Creek Housing Development

E. 2017-2018 Fees

F. Bus Bid Lease for 2017-2018 School Year

G. Copier Lease Renewal

H. Technology Infrastructure Update

I. Construction Update

J. Enrollment Report

6. **FREEDOM OF INFORMATION (FOIA)**

A. Better Government Association

B. SEIU Local 73

C. SmartProcure

7. **Executive Session**

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

B. Open Session

C. Action Items from Closed Session

1) Personnel Report

8. **BOARD OPEN FORUM**

9. **Adjourn**

**Central Community Unit School District 301
Board of Education Minutes**

Where: Central High School Library
Date: November 14, 2016

Meeting: Regular
Time: 6:02 p.m.

Board Members Present

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

Administrators Present

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

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

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

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

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

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

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

Tax Levy	Motion by Schmitt second by Marlovits to approve the resolution regarding estimated amounts necessary to be levied for the year 2016 as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Overnight Trip	Motion by Schmitt second by Marlovits to approve girls cross country 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 Schmitt second by Perry to adjourn open session at 8:04 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Schmitt second by Perry to adjourn executive session at 10:20 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Personnel Report	Motion by Perry second by Penar to approve the personnel report for November as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Resignation Agreement	Motion by Schmitt second by Penar to approve the resignation agreement for Frank Chappetto as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
MOU Best	Motion by Gorman second by Perry to approve the side memorandum of understanding for the cooks. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Adjourn Motion by Schmitt second by Gorman to Adjourn at 10:33 p.m.

Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger

Voting no: None

Absent: None

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests. Dr. Stirn thanked teachers, staff, and board members for their support of public education, during American Education Week.
 - 3.2 Public Comment – No public comment was received.
 - 3.4 Correspondence and Recognition – A card was received from the CEA thanking the board and administration for the hard work on the referendum.
- 4.0 Action Items
 - 4.1 Consent Agenda – Due to the board meeting taking place a week early in November the district has not received the impact/transition for October. Revenues for the month are tracking at 43.2% and expenditures at 25.42% as expected. The bond payment of \$8.3 million is included in the bills payable report, and next year the bond payment will be \$9 million after which the payment will drop to \$5 million. Dr. Stirn also reviewed the tax levy, and the total tax rate is expected to drop \$0.22 due to new construction and an increase in EAV. The projected tax rate is \$7.44 compared to the current rate of \$7.66.
 - 4.2 Approve Resolution Regarding Estimated Amounts Necessary to be levied for the Year 2016 - Treasurer Diana Pflug reviewed the last five years of tax levies, the projected EAV analysis, variables, and projected vs. actual figures. The recommendation is to levy \$39,675.00 (4.7% increase).
 - 4.3 Approve Girls Cross Country State Meet Overnight Trip - Megan Safranski competed in the State meet in Peoria. Megan placed 8th in the State and set a new school and personal record.
- 5.0 Information Reports
 - 5.1 Committee Reports – Foundation – Laura Rabe thanked everyone for their support of the Trivia Event. The event was sold out and raised \$24,000.00. Trivia has a new presenting sponsor and Laura thanked all the contributors of the event. The next event is February 7th, Pizza Wars, at Prairie Knolls Middle School. During the event the Foundation will also host a local vendor fair. Member Perry suggested inviting child care services to the vendor fair. The Foundation assisted the referendum committee with time and financial needs.

- 5.2 Technology Infrastructure Report - Director Tobin reported that the district is still working on obtaining 61 right of ways, 17 owners have signed off, three parcels are part of the county and eight property owners have refused which will cause some re-routing of the fiber. We have been trying to obtain contact information for the remaining property owners. The district received the IDOT information for Route 47/Plato Rd. roundabout and it was shared with Rocky Mountain Communications for fiber route planning.
- 5.3 2017-2018 School Year Calendar – Dr. Stirn reviewed the draft calendar, it is aligned with the Fox Valley Career Center and Mid-Valley Special Education Cooperative guidelines. A few changes have been made, winter break will begin December 25 and go through January 5th. The next change is the SIP day on January 19th that was moved to February 16th. Member Gorman asked what a SIP day is. SIP days are banked hours that occur when the school day is longer than the mandated day. The extra hours are saved and used for half days. The teachers work on common assessment these days. After the common assessment is written, it is given to the students and then validated. Member Rabe asked if conferences occur too late in both the fall and the spring. The old model of evening conferences and a half morning conference cannot accommodate all the necessary conferences. The fall time allows for teachers to begin to see the students' progress, the spring occurs within the last six weeks of school would the week prior to spring break be a better time. The pros and cons of moving conferences will be discussed at the next calendar committee meeting.
- 5.4 Triple I Conference – Members have received their packets for the conference November 18 – 20th. Member Perry announced that this will be her last conference as she has decided not to run for re-election in the spring.
- 5.5 Illinois State Report Card – Assistant Superintendent Mongan reviewed student achievement and the definition of the scores. Scoring in levels four and five are where we want the students to be in achievement. Level three students are on the edge of meeting the expected progress and levels one and two are students needing intervention. Score trends were reviewed for schools grouped together and individually. Most schools are at the 40% level (in level four). The district score trend is higher than last year. This is the second year for taking PARCC however, this is the first year the State is using PARCC scores to measure progress. Dr. Mongan also reviewed scores for ELA and math both as a group and individually. Overall, a nice learning progression is occurring at the elementary level. Middle school level scores are seeing gains in levels four and five. Eighth grade math has made some great gains. Previously students on the accelerated path were either not successful or not taking higher level math courses by 10th grade. The accelerated strand was re-set and students going from fifth grade to sixth who were strong in math would take all of sixth grade math and half of seventh grade math. In seventh grade the students would take the remaining seventh grade math and all of the eighth grade math and then in eighth grade the students would take algebra I. The district has seen gains in the student's math score trend. The PARCC scores for the high school were shared. The PARCC test is no longer given at the high school level but scores from last year were shared. There is a nice progression in ELA, now that the district has tweaked the curriculum and moved to English III rather than allowing students to choose their English in the junior year. We see a similar situation in math. With the changes in the accelerated track we hope is to see scores continue to rise. Dr. Mongan also reviewed the differences in racial background, ELL, socio-economic and IEP students. District 301 is

fairing well compared to other area school districts. Last year Central was fourth in the County, this year Central is number one in the county. Central is the most diverse school district in the county and we see higher scores than other county schools while maintaining the lowest cost per student. When Central is compared to other schools by student group we are still ahead of the other districts. One area we need to focus on is our IEP students, Central is third in the county. Director Potsic is looking at that and will be looking for ways to improve scores. The last item shared was the ACT scores there was a 10% drop in English, reading, math and science. Principal Testone will examine this and will report back. As far as college readiness in all four areas Central has 39% of the students fall in to that area.

- 5.6 Busing Costs for Students within 1.5 miles – Director Duffield presented estimated costs to run buses for students in the Country Trails and Prairie Knolls areas within the 1.5 mile walking distance from school. The total number of students for both schools that walk is 435 students. The total cost to bus all of these students would be \$513.46 per student, per year if all families chose bussing. Not all students will pay to ride, but if 50% of the families chose busing the cost would be \$1026.92 per year. Most of the buses that run in those areas are close to capacity and more buses would need to be leased. Commitments from parents would be needed in advance to lease the buses. The cost to transport students would vary depending on the amount of students choosing to pay for transportation. Capacity is also an issue with a growing district. The Board would need to decide on this by December. The board was polled to see if this is what they want administration to continue to gather information. A majority of the Board members were opposed to continuing research on this topic. State Transportation Categorical payments are not being paid at this time and we are not expecting payments other than GSA this year. President Kellenberger mentioned that this request for information was a Board directive not brought to the Board from parents. Based on information we have right now we don't have a real number of students who would ride and that creates many variables.
- 5.7 Referendum Update – The referendum passed with 5,490 yes 3,969 no votes. The bond issuance will occur after January 1, 2017 with phase I completion for the 2017-2018 school year and phase II completion at the beginning of the 2018 school year. Director Polowy reported that phase I digging began today. Phase II planning meetings will occur to integrate the two phases. The phase I finished bid will be opened Thursday and that will give us a good idea of budget projections. Phase II will begin the bidding process in January. The parking lot project will be wrapped into phase I, and with the weather being so mild, the plan is to get a head start on the parking lot. The Plato Center demolition is approximately two weeks away from completion.
- 5.8 Enrollment Update – The district is up 19 students from the October meeting. Howard B Thomas has increased eight students, with four in the early childhood program. Prairie View gained six students, Prairie Knolls has increased two and Central High School is up three students. Student growth is exceeding our projections. Currently the district is at a 5% growth rate. It is unknown if the growth will slow down or increase. The district is not able to sustain this rapid growth over a long period of time. The district is up 28 students from the sixth day of school.

Note: Member Perry noted that she had the pleasure of attending two Veterans Day Assemblies Friday. The Veterans were honored and she was impressed with how

smoothly, efficiently and graciously the high school program went. This was the first time they ran this assembly at the High School and it was very touching. At HBT they also honored the veterans and she was delighted to see how the students met the Veterans and heard their stories. She thanked the people behind this great event.

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

B. Frank Chappetto Resignation

C. Memorandum of Understanding – BEST Cooks Hours

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: December 19, 2016

FD Description	November 2016-17 Beginning Balance	November 2016-17 Deposits	November 2016-17 Withdrawals	November 2016-17 Monthly Activity	Ending Balance
10 IMPREST-DISTRICT	5,200.39	8,065.93	8,457.44	-391.51	4,808.88
10 IMPREST-CHS	1,105.13	15,270.00	11,343.60	3,926.40	5,031.53
10 IMPREST-ELEMENTARY	2,537.35		809.00	-809.00	1,728.35
10 CASH IN BANK-EDUCATION	513,235.69	3,080,892.07	2,907,997.15	172,894.92	686,130.61
10 CASH IN BANK - PAYROLL	15,906.27	1,886,282.92	1,887,187.36	-904.44	15,001.83
10 RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10 PAYFLEX ACCOUNT	7,214.57	9,598.52	5,735.12	3,863.40	11,077.97
10 DEBIT CARD ACCOUNT		1,500.00	1,500.00		
10 PETTY CASH	1,380.00				1,380.00
10 INVESTMENT- BUSINESS NOW/SWEEP	22,330,157.33	323,911.94	2,421,341.88	-2,097,429.94	20,232,727.39
10	22,893,289.86	5,325,521.38	7,244,371.55	-1,918,850.17	20,974,439.69
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20 IMPREST-DISTRICT					
20 CASH IN BANK-O&M	389,608.36	433,182.39	677,230.52	-244,048.13	145,560.23
20 CASH IN BANK - PAYROLL	2,513.04	129,092.16	128,588.70	503.46	3,016.50
20 INVESTMENT-BUSINESS NOW/SWEEP	4,401,426.78	51,020.92	300,000.00	-248,979.08	4,152,447.70
20	4,793,548.18	613,295.47	1,105,819.22	-492,523.75	4,301,024.43
=====					
30 CASH IN BANK-DEBT SERVICE	315,528.13	8,368,615.34	8,380,634.38	-12,019.04	303,509.09
30 INVESTMENT-BUSINESS NOW/SWEEP	8,606,188.84	90,793.82	8,300,000.00	-8,209,206.18	396,982.66
30	8,921,716.97	8,459,409.16	16,680,634.38	-8,221,225.22	700,491.75
=====					
40 IMPREST-DISTRICT		473.97	473.97		
40 CASH IN BANK-TRANSPORTATION	15,895.99	188,666.92	190,829.16	-2,162.24	13,733.75
40 CASH IN BANK - PAYROLL	2,853.76	150,971.91	151,134.05	-162.14	2,691.62
40 DEBIT CARD ACCOUNT		56.87	56.87		
40 INVESTMENT-BUSINESS NOW/SWEEP	1,524,734.10	30,894.50	160,000.00	-129,105.50	1,395,628.60
40	1,543,483.85	371,064.17	502,494.05	-131,429.88	1,412,053.97
=====					
50 CASH IN BANK-IMRF	183,241.31	184,460.43	212,409.81	-27,949.38	155,291.93
50 CASH IN BANK-PAYROLL		84,581.58	84,581.58		
50 INVESTMENT-BUSINESS NOW/SWEEP	1,023,817.71	12,386.82	100,000.00	-87,613.18	936,204.53
50	1,207,059.02	281,428.83	396,991.39	-115,562.56	1,091,496.46
=====					
60 CASH IN BANK-CAPITAL PROJECT	20,783.08	340,000.00	337,249.16	2,750.84	23,533.92
60 INVESTMENTS-BUSINESS NOW/SWEEP	9,293,849.94	1,180.13	340,000.00	-338,819.87	8,955,030.07
60	9,314,633.02	341,180.13	677,249.16	-336,069.03	8,978,563.99
=====					
70 CASH IN BANK-WORKING CASH	276.73	4.75		4.75	281.48
70 INVESTMENT-BUSINESS NOW/SWEEP	1,906,497.15	3,586.49		3,586.49	1,910,083.64
70	1,906,773.88	3,591.24		3,591.24	1,910,365.12
=====					
80 CASH IN BANK-TORT	37,725.01	619.29	13,490.86	-12,871.57	24,853.44
80 INVESTMENT- BUSINESS NOW/SWEEP	945,200.78	5,534.93		5,534.93	950,735.71
80	982,925.79	6,154.22	13,490.86	-7,336.64	975,589.15
=====					
Grand Asset Totals	51,563,430.57	15,401,644.60	26,621,050.61	-11,219,406.01	40,344,024.56

Number of Accounts: 30

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

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

	Original Budget	% of Fund	November MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	31,415,366.00	62.68%	503,336.59	15,311,637.90	16,103,728.10	48.74%
Total State Revenue	17,564,534.00	35.04%	436,410.48	1,746,029.86	15,818,504.14	9.94%
Total Federal Revenue	1,143,218.00	2.28%	35,868.00	218,349.47	924,868.53	19.10%
Total Education Fund	50,123,118.00	100.00%	975,615.07	17,276,017.23	32,847,100.77	34.47%
<u>20-O&M Fund</u>						
Total Local Revenue	4,750,143.70	84.07%	69,749.34	2,443,858.79	2,306,284.91	51.45%
Total State Revenue	900,000.00	15.93%	80,000.00	395,017.77	504,982.23	43.89%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	5,650,143.70	100.00%	149,749.34	2,838,876.56	2,811,267.14	50.24%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,642,963.00	100.00%	159,409.16	4,379,357.04	4,263,605.96	50.67%
Total Transfers/Bond Proceeds	-	0.00%	-	147,941.00	(147,941.00)	0.00%
Total Debt Service Fund	8,642,963.00	100.00%	159,409.16	4,527,298.04	4,115,664.96	52.38%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,121,938.00	58.34%	31,068.09	1,371,946.38	749,991.62	64.66%
Total State Revenue	1,514,947.00	41.66%	-	-	1,514,947.00	0.00%
Total Transportation Fund	3,636,885.00	100.00%	31,068.09	1,371,946.38	2,264,938.62	37.72%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	1,137,068.30	100.00%	12,404.18	551,665.69	585,402.61	48.52%
Total IMRF/SS Fund	1,137,068.30	100.00%	12,404.18	551,665.69	585,402.61	48.52%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	801,200.00	8.52%	1,180.13	81,932.45	719,267.55	10.23%
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%	1,180.13	8,688,718.70	719,267.55	92.35%
<u>70-Working Cash Fund</u>						
Total Local Revenue	302,604.00	100.00%	3,591.24	151,997.45	150,606.55	50.23%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	302,604.00	100.00%	3,591.24	151,997.45	150,606.55	50.23%
<u>80-Tort Fund</u>						
Total Local Revenue	516,395.00	100.00%	5,542.63	242,423.86	273,971.14	46.95%
Total Tort Fund	516,395.00	100.00%	5,542.63	242,423.86	273,971.14	46.95%
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	786,281.36	24,534,819.56	25,152,858.44	49.38%
3000 Total State Revenue	19,979,481.00	25.16%	516,410.48	2,141,047.63	17,838,433.37	10.72%
4000 Total Federal Revenue	1,143,218.00	1.44%	35,868.00	218,349.47	924,868.53	19.10%
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%	1,338,559.84	35,648,943.91	43,768,219.34	44.89%

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

Account Number	Description	Original Budget	November MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	24,127,813.00	267,858.53	11,948,175.86	12,179,637.14	49.52%
10R000 1140 0000	SPEC ED TAXES	4,825,553.00	53,571.89	2,389,644.33	2,435,908.67	49.52%
10R001 1510 0000	INTEREST	6,100.00	2,937.44	12,678.98	(6,578.98)	207.85%
10R002 1611 0000	LUNCH, STUDENTS	832,000.00	75,828.20	308,377.07	523,622.93	37.06%
10R002 1620 0000	LUNCH, ADULTS	14,900.00	1,732.80	5,130.55	9,769.45	34.43%
10R000 1711 0000	ATHLETIC ADMISSION	22,000.00	11,595.75	13,245.60	8,754.40	60.21%
10R000 1720 0000	ATH PART FEE	115,000.00	13,580.00	59,670.00	55,330.00	51.89%
10R002 1720 0000	OTHER FEES	229,000.00	24,013.68	93,823.38	135,176.62	40.97%
10R000 1811 0000	TEXTBOOK INCOME	575,000.00	17,099.28	236,232.06	338,767.94	41.08%
10R000 1830 0000	TECHNOLOGY FEES	300,000.00	4,320.00	101,247.31	198,752.69	33.75%
10R000 1930 0000	TRANSITION FEES	125,000.00	14,890.02	68,393.16	56,606.84	54.71%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	14,510.00	50,137.13	(137.13)	100.27%
10R000 1970 0000	DRIVERS ED B-T-W	55,000.00	999.00	23,379.00	31,621.00	42.51%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	118,000.00	-	-	118,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	400.00	1,503.47	18,496.53	7.52%
Total Local Revenue		31,415,366.00	503,336.59	15,311,637.90	16,103,728.10	48.74%
10R000 3001 0000	GEN STATE AID	4,628,195.00	434,810.48	1,719,241.91	2,908,953.09	37.15%
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	1,600.00	9,889.00	21,394.00	31.61%
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	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	436,410.48	1,746,029.86	15,818,504.14	9.94%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	200,000.00	20,359.06	50,026.66	149,973.34	25.01%
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	7,747.73	23,072.25	591,917.75	3.75%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	8,950.00	-	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	7,761.21	14,773.41	21,226.59	41.04%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	-	24,025.83	18,974.17	55.87%
Total Federal Revenue		1,143,218.00	35,868.00	218,349.47	924,868.53	19.10%
Total Education Fund		50,123,118.00	975,615.07	17,276,017.23	32,847,100.77	34.47%
20R000 1111 0000	TAXES	4,523,973.00	50,223.30	2,240,275.83	2,283,697.17	49.52%
20R000 1230 0000	CORP PERS PROP TAX	106,670.70	-	43,574.70	63,096.00	40.85%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	2,000.00	868.86	7,017.25	(5,017.25)	350.86%
20R001 1720 0000	PARKING FEES	30,000.00	1,025.00	31,125.00	(1,125.00)	103.75%
20R000 1910 0000	RENTALS	80,000.00	120.00	18,790.08	61,209.92	23.49%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	1,490.69	6,170.69	(3,670.69)	246.83%
20R000 1999 0000	OTHER REVENUE	5,000.00	16,021.49	96,905.24	(91,905.24)	1938.10%
Total Local Revenue		4,750,143.70	69,749.34	2,443,858.79	2,306,284.91	51.45%
20R000 3001 0000	GEN STATE AID	900,000.00	80,000.00	340,000.00	560,000.00	37.78%
20R000 3999 0000	OTHER STATE REVENUE	-	-	55,017.77	(55,017.77)	0%
Total State Revenue		900,000.00	80,000.00	395,017.77	504,982.23	43.89%
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	149,749.34	2,838,876.56	2,811,267.14	50.24%

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

Account Number	Description	Original Budget	November MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,466,363.00	89,799.90	4,005,639.92	4,460,723.08	47.31%
30R001 1510 0000	INTEREST	1,600.00	1,121.30	4,574.76	(2,974.76)	285.92%
30R000 1930 0000	IMPACT FEES	175,000.00	68,487.96	369,142.36	(194,142.36)	210.94%
Total Local Revenue		8,642,963.00	159,409.16	4,379,357.04	4,263,605.96	50.67%
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	159,409.16	4,527,298.04	4,115,664.96	52.38%
40R000 1113 0000	TAXES	2,106,638.00	30,734.73	1,370,962.55	735,675.45	65.08%
40R000 1415 0000	FIELD TRIP FEES	2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000	INTEREST - SWEEP ACCOUNT	2,700.00	203.36	853.83	1,846.17	31.62%
40R000 1999 0000	OTHER REVENUE	10,000.00	130.00	130.00	9,870.00	1.30%
Total Local Revenue		2,121,938.00	31,068.09	1,371,946.38	749,991.62	64.66%
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	31,068.09	1,371,946.38	2,264,938.62	37.72%
50R000 1114 0000	IMRF TAXES	533,631.00	5,476.28	244,277.61	289,353.39	45.78%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	590,835.00	6,761.34	301,598.49	289,236.51	51.05%
50R000 1230 0000	CORP PERS PROP TAX	11,852.30	-	4,841.62	7,010.68	40.85%
50R001 1510 0000	INTEREST	750.00	166.56	947.97	(197.97)	126.40%
Total Local Revenue		1,137,068.30	12,404.18	551,665.69	585,402.61	48.52%
Total IMRF/SS Fund		1,137,068.30	12,404.18	551,665.69	585,402.61	48.52%
60R001 1510 0000	INTEREST-SWEEP ACCOUNT	1,200.00	1,180.13	2,326.17	(1,126.17)	193.85%
60R000 1930 0000	IMPACT FEES	800,000.00	-	79,606.28	720,393.72	9.95%
Total Local Revenue		801,200.00	1,180.13	81,932.45	719,267.55	10.23%
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	1,180.13	8,688,718.70	719,267.55	92.35%
70R000 1115 0000	TAXES	301,604.00	3,348.09	149,345.62	152,258.38	49.52%
70R001 1510 0000	INTEREST	1,000.00	243.15	2,651.83	(1,651.83)	265.18%
Total Local Revenue		302,604.00	3,591.24	151,997.45	150,606.55	50.23%
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	3,591.24	151,997.45	150,606.55	50.23%
80R000 1120 0000	TORT IMM	515,895.00	5,420.89	241,805.29	274,089.71	46.87%
80R001 1510 0000	INTEREST - SWEEP ACCOUNT	500.00	121.74	618.57	(118.57)	123.71%
Total Local Revenue		516,395.00	5,542.63	242,423.86	273,971.14	46.95%
Total Tort Fund		516,395.00	5,542.63	242,423.86	273,971.14	46.95%
Revenue-All Funds						
1000	Total Local Revenue	49,687,678.00	786,281.36	24,534,819.56	25,152,858.44	49.38%
3000	Total State Revenue	19,979,481.00	516,410.48	2,141,047.63	17,838,433.37	10.72%
4000	Total Federal Revenue	1,143,218.00	35,868.00	218,349.47	924,868.53	19.10%
7000	Total Transfers/Bond Proceeds	13,813,211.75	-	19,964,726.25	(6,151,514.50)	
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	1,338,559.84	35,648,943.91	43,768,219.34	44.89%

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

	Original Budget	% of Fund	November MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,878,390.98	9,035,261.69	-	13,859,918.31	39.46%
2000 Benefits	6,665,685.00	13.32%	573,000.49	2,755,542.14	3,500.00	3,906,642.86	41.39%
3000 Purchased Services	3,020,219.00	6.03%	233,706.11	981,051.37	106,428.34	1,932,739.29	36.01%
4000 Supplies	2,851,289.00	5.70%	126,766.49	713,307.48	109,980.48	2,028,001.04	28.87%
5000 Capital Outlay	110,000.00	0.22%	21,516.43	21,516.43	-	88,483.57	19.56%
6000 Other/Dues/Fees	14,236,045.00	28.44%	52,592.81	277,038.71	33,801.56	13,925,204.73	2.18%
7000 Non-Capital Equipment	119,795.00	0.24%	1,676.92	54,560.59	2,300.89	62,933.52	47.47%
8000 Termination Benefits	160,900.00	0.32%	-	160,900.07	-	(0.07)	100.00%
Total Education Fund	50,059,113.00	100.00%	2,887,650.23	13,999,178.48	256,011.27	35,803,923.25	28.48%
20-O&M							
1000 Salaries	1,703,600.00	31.18%	128,439.34	663,318.79	-	1,040,281.21	38.94%
2000 Benefits	443,600.00	8.12%	34,712.44	220,915.73	-	222,684.27	49.80%
3000 Purchased Services	1,070,000.00	19.58%	67,881.96	367,330.51	27,443.68	675,225.81	36.89%
4000 Supplies	1,544,800.00	28.27%	131,864.77	479,539.88	23,842.38	1,041,417.74	32.59%
5000 Capital Outlay	350,000.00	6.41%	279,182.90	977,427.34	11,235.97	(638,663.31)	282.48%
6000 Other/Dues/Fees	252,400.00	4.62%	105.00	775.00	50.00	251,575.00	0.33%
7000 Non-Capital Equipment	100,000.00	1.83%	-	5,972.00	-	94,028.00	5.97%
Total O&M	5,464,400.00	100.00%	642,186.41	2,715,279.25	62,572.03	2,686,548.72	50.84%
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%	8,380,634.38	8,528,575.38	-	(73,191.38)	100.87% *
Total Debt Service	8,464,384.00	100.00%	8,380,634.38	8,528,575.38	-	(64,191.38)	100.76%
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	150,509.84	748,160.20	-	1,154,689.80	39.32%
2000 Benefits	123,350.00	3.71%	(25,353.14)	(3,479.78)	-	126,829.78	-2.82%
3000 Purchased Services	825,500.00	24.82%	7,303.25	687,449.44	1,643.00	136,407.56	83.48%
4000 Supplies	351,500.00	10.57%	23,637.97	57,483.58	13,271.72	280,744.70	20.13%
6000 Other/Dues/Transfers	108,000.00	3.25%	90.00	9,161.56	-	98,838.44	8.48%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	3,326,200.00	100.00%	156,187.92	1,498,775.00	14,914.72	1,812,510.28	45.51%
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	127,966.74	620,660.98	-	984,185.02	38.67%
Total IMRF/SS	1,604,846.00	100.00%	127,966.74	620,660.98	-	984,185.02	38.67%
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	337,249.16	2,362,856.38	130,842.00	6,023,753.62	29.28%
Total Capital Projects	8,517,452.00	100.00%	337,249.16	2,362,856.38	130,842.00	6,023,753.62	29.28%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	-
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	675,000.00	100.00%	12,879.27	65,766.62	23,266.48	585,966.90	13.19%
Total Tort	675,000.00	100.00%	12,879.27	65,766.62	23,266.48	585,966.90	13.19%
Total Expenditures	78,111,395.00		12,544,754.11	29,791,092.09	487,606.50	47,832,696.41	38.76%
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,157,340.16	10,446,740.68	-	16,054,889.32	39.42%
2000 Benefits	8,837,481.00	11.31%	710,326.53	3,593,639.07	3,500.00	5,240,341.93	40.70%
3000 Purchased Services	5,599,719.00	7.17%	321,770.59	2,101,597.94	158,781.50	3,339,339.56	40.37%
4000 Supplies	4,747,589.00	6.08%	282,269.23	1,250,330.94	147,094.58	3,350,163.48	29.43%
5000 Capital Outlay	8,977,452.00	11.49%	637,948.49	3,361,800.15	142,077.97	5,473,573.88	39.03%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	8,433,422.19	8,815,550.65	33,851.56	14,202,426.79	38.39%
7000 Non-Capital Equipment	234,795.00	0.30%	1,676.92	60,532.59	2,300.89	171,961.52	26.76%
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%	12,544,754.11	29,791,092.09	487,606.50	47,832,696.41	38.76%

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
4IMPRINT	4999343	Mugs	10E002 2120 4100 00 000000 0000	98.00
4IMPRINT	4999343	Mugs	10E002 1130 4100 00 000000 0000	303.30
		Totals for 4IMPRINT		401.30
A DISCOUNT T	20162329	5th grade T-shirts	10E004 1110 4900 00 000000 0000	240.00
A DISCOUNT T	20162334	Staff shirts	10E011 2410 4100 00 000000 0000	85.96
A DISCOUNT T	20162324	Cheer leading shirts	10E011 1120 4900 00 000000 0000	410.00
A DISCOUNT T	20162313	Classroom T shirts	10E008 1110 4900 00 000000 0000	238.00
A DISCOUNT T	20162349	Shirts	10E011 2410 4100 00 000000 0000	22.00
A DISCOUNT T	20162359	Classroom T shirts	10E008 1110 4900 00 000000 0000	28.00
		Totals for A DISCOUNT T		1,023.96
ADVOCATE SHERMAN OCC	634894	Annual physicals	40E001 2550 3190 00 000000 0000	210.00
ADVOCATE SHERMAN OCC	635016	Annual physicals	40E001 2550 3190 00 000000 0000	311.00
ADVOCATE SHERMAN OCC	633686	Annual physicals	40E001 2550 3190 00 000000 0000	315.00
ADVOCATE SHERMAN OCC	636643	Annual physicals	40E001 2550 3190 00 000000 0000	105.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		941.00
AGUINAGA, JACOB	November 2	November 2016 mileage and supplies	10E001 2660 3320 00 000000 0000	146.18
AGUINAGA, JACOB	November 2	November 2016 mileage and supplies	10E001 2660 4100 00 000000 0000	13.38
		Totals for AGUINAGA, JACOB		159.56
AHLSTEDT, CARRIE	Travel 11-	November 2016	10E004 2410 3320 00 000000 0000	50.00
AHLSTEDT, CARRIE	Travel 12-	December 2016	10E004 2410 3320 00 000000 0000	50.00
		Totals for AHLSTEDT, CARRIE		100.00
AIMS EDUCATION FOUND	4376628-IN	Books for 5th Grade curriculum	10E005 1110 4200 00 000000 0000	42.90
		Totals for AIMS EDUCATION FOUNDATION		42.90
ALEXANDER LEIGH CENT	1791	Monthly tuition-December	10E001 1912 6700 00 000000 0000	17,150.70
		Totals for ALEXANDER LEIGH CENTER FOR AU		17,150.70
ALEXIAN BROTHERS BEH	Sept 20-Oc	Tutoring Services	10E001 1912 6700 00 000000 0000	600.00
		Totals for ALEXIAN BROTHERS BEHAVIORAL H		600.00
ALLEN'S CORNER GARAG	7886	Truck Towing	20E002 2540 3230 00 000000 0000	150.00
		Totals for ALLEN'S CORNER GARAGE & TOWIN		150.00
ALPHA BAKING COMPANY	1600073120	Bread	10E011 2560 4100 00 000000 0000	57.99
ALPHA BAKING COMPANY	1600073120	Bread	10E002 2560 4100 00 000000 0000	176.74
ALPHA BAKING COMPANY	1600073120	Bread	10E004 2560 4100 00 000000 0000	55.68
ALPHA BAKING COMPANY	1600073120	Bread	10E008 2560 4100 00 000000 0000	141.42
ALPHA BAKING COMPANY	1600073190	Bread	10E002 2560 4100 00 000000 0000	204.44
ALPHA BAKING COMPANY	1600073190	Bread	10E011 2560 4100 00 000000 0000	81.24
ALPHA BAKING COMPANY	1600073120	Bread	10E010 2560 4100 00 000000 0000	144.40
ALPHA BAKING COMPANY	1600073190	Bread	10E010 2560 4100 00 000000 0000	42.75
ALPHA BAKING COMPANY	1600073190	Bread	10E008 2560 4100 00 000000 0000	9.42
ALPHA BAKING COMPANY	1600073190	Bread	10E004 2560 4100 00 000000 0000	23.55
ALPHA BAKING COMPANY	1600073330	Credit/Bread	10E002 2560 4100 00 000000 0000	-1.99
ALPHA BAKING COMPANY	1600073330	Bread	10E002 2560 4100 00 000000 0000	357.79
ALPHA BAKING COMPANY	1600073330	Bread	10E004 2560 4100 00 000000 0000	110.65
ALPHA BAKING COMPANY	1600073330	Bread	10E008 2560 4100 00 000000 0000	34.22
ALPHA BAKING COMPANY	1600073330	Bread	10E010 2560 4100 00 000000 0000	43.76

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALPHA BAKING COMPANY	1600073330	Bread	10E011 2560 4100 00 000000 0000	90.87
ALPHA BAKING COMPANY	1600073330	Bread	10E003 2560 4100 00 000000 0000	27.22
ALPHA BAKING COMPANY	1600073120	Bread	10E003 2560 4100 00 000000 0000	30.22
ALPHA BAKING COMPANY	1600073190	Bread	10E003 2560 4100 00 000000 0000	40.81
ALPHA BAKING COMPANY	1600073400	Bread	10E010 2560 4100 00 000000 0000	106.74
ALPHA BAKING COMPANY	1600073400	Bread	10E008 2560 4100 00 000000 0000	99.07
ALPHA BAKING COMPANY	1600073400	Bread	10E002 2560 4100 00 000000 0000	173.32
ALPHA BAKING COMPANY	1602673360	Bread	10E005 2560 4100 00 000000 0000	40.31
ALPHA BAKING COMPANY	1600073400	Bread	10E011 2560 4100 00 000000 0000	33.37
ALPHA BAKING COMPANY	1600073400	Bread	10E004 2560 4100 00 000000 0000	21.06
Totals for ALPHA BAKING COMPANY				2,145.05
AMAZON.COM	4618592564	Nurse supplies	10E002 1130 4250 00 000000 0000	-44.43
AMAZON.COM	1890759791	English supplies	10E002 1130 4100 00 000000 0000	9.60
AMAZON.COM	4618162861	Nurse supplies	10E002 1130 4250 00 000000 0000	44.43
AMAZON.COM	2756351739	Supplies	10E002 1130 4100 00 000000 0000	102.34
AMAZON.COM	2756382307	Supplies	10E002 1130 4100 00 000000 0000	102.34
AMAZON.COM	2893137420	Classroom supplies	10E005 1205 4100 00 000000 0000	115.60
AMAZON.COM	9997870597	Mice for computers	10E001 1220 4100 00 000000 0000	91.92
AMAZON.COM	2899717926	EC supplies	10E001 1110 4100 00 460000 0000	76.15
AMAZON.COM	8247838597	Furniture	10E008 2410 4100 00 000000 0000	179.70
AMAZON.COM	5322771472	Laptop charger	10E011 2410 4100 00 000000 0000	29.98
AMAZON.COM	1103347958	Library books	10E005 2220 4300 00 000000 0000	14.86
AMAZON.COM	1103389956	Library books	10E005 2220 4300 00 000000 0000	19.65
AMAZON.COM	1103365287	Library books	10E005 2220 4300 00 000000 0000	149.46
AMAZON.COM	1103324628	Library Books	10E005 2220 4300 00 000000 0000	4.99
AMAZON.COM	1103350313	Library books	10E005 2220 4300 00 000000 0000	36.00
AMAZON.COM	1103332091	Library books	10E005 2220 4300 00 000000 0000	124.51
AMAZON.COM	1103383752	Library books	10E005 2220 4300 00 000000 0000	27.97
AMAZON.COM	1103327332	Library books	10E005 2220 4300 00 000000 0000	104.45
AMAZON.COM	1502433491	March Reading Madness Books	10E005 1110 4100 00 000000 0000	-3.70
AMAZON.COM	1502474603	March Reading Madness Books	10E005 1110 4100 00 000000 0000	15.84
AMAZON.COM	8310325134	Library Books	10E005 2220 4300 00 000000 0000	14.97
AMAZON.COM	3572344092	Batteries	10E004 1110 4100 00 000000 0000	48.17
AMAZON.COM	8952329567	Batteries	10E004 1110 4100 00 000000 0000	20.32
AMAZON.COM	1776249057	Kindergarten supplies	10E004 1110 4100 00 000000 0000	65.94
AMAZON.COM	3472394056	Batteries	10E004 1110 4100 00 000000 0000	9.99
AMAZON.COM	7519489956	Lunch baskets	10E004 2410 4100 00 000000 0000	69.95
AMAZON.COM	7519618203	Lunch baskets	10E004 2410 4100 00 000000 0000	69.95
AMAZON.COM	1075526949	Battery, 1" rings	10E004 2410 4100 00 000000 0000	-47.76
AMAZON.COM	1075909720	Battery, 1" rings	10E004 2410 4100 00 000000 0000	57.01
AMAZON.COM	2676045779	4th Grade Team supplies	10E004 1110 4100 00 000000 0000	113.68
AMAZON.COM	9426696054	Classroom supplies	10E004 1110 4100 00 000000 0000	60.64
AMAZON.COM	9426055741	Classroom supplies	10E004 1110 4100 00 000000 0000	16.34
AMAZON.COM	2785779469	Classroom supplies	10E004 1110 4100 00 000000 0000	30.49
AMAZON.COM	1890409281	English supplies	10E002 1130 4100 00 000000 0000	8.95
AMAZON.COM	1890509324	English supplies	10E002 1130 4100 00 000000 0000	13.79
AMAZON.COM	1890813888	English supplies	10E002 1130 4100 00 000000 0000	22.08
AMAZON.COM	1890487718	English supplies	10E002 1130 4100 00 000000 0000	140.99
AMAZON.COM	1893351220	ELL supplies	10E001 1800 4100 00 000000 0000	48.13
AMAZON.COM	1386552510	Student Supplies	10E010 1110 4100 00 000000 0000	13.08
AMAZON.COM	8088318642	Student Supplies	10E010 1110 4100 00 000000 0000	15.27
AMAZON.COM	5698313889	Student Supplies	10E010 1110 4100 00 000000 0000	14.62
AMAZON.COM	2366443941	Student Supplies	10E010 1110 4100 00 000000 0000	74.60
AMAZON.COM	5936581988	ELA books	10E011 1120 4200 00 000000 0000	5.49
AMAZON.COM	2161767692	ELA books	10E011 1120 4200 00 000000 0000	5.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	2770643341	ELA books	10E011 1120 4200 00 000000 0000	9.07
AMAZON.COM	1124874889	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	4491696077	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	7509682375	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	1096066259	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	1285159674	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	2497509892	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	2503239523	ELA books	10E011 1120 4200 00 000000 0000	4.00
AMAZON.COM	2532052820	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	2739176937	ELA books	10E011 1120 4200 00 000000 0000	4.25
AMAZON.COM	1575156842	ELA books	10E011 1120 4200 00 000000 0000	8.00
AMAZON.COM	1984400232	ELA books	10E011 1120 4200 00 000000 0000	8.95
AMAZON.COM	4933830284	ELA books	10E011 1120 4200 00 000000 0000	4.00
AMAZON.COM	2569653244	ELA books	10E011 1120 4200 00 000000 0000	8.50
AMAZON.COM	1599845381	ELA books	10E011 1120 4200 00 000000 0000	9.22
Totals for AMAZON.COM				2,179.39
AMERIGAS	90539600	Propane for Forklift Truck	20E001 2540 4120 00 000000 0000	382.00
Totals for AMERIGAS				382.00
AMIN, NINA	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
Totals for AMIN, NINA				19.16
ANDERSON'S BOOKSHOP	4219	Visiting Author Book Sales	10E005 1110 4900 00 000000 0000	426.10
Totals for ANDERSON'S BOOKSHOP				426.10
B & H PHOTOS	117891762	ELL Headphones for Testing	10E001 1800 4100 00 000000 0000	3,269.00
Totals for B & H PHOTOS				3,269.00
BANNER UP SIGNS	63330	CMS Athletic supplies	10E003 1500 4100 00 000000 0000	2,360.00
BANNER UP SIGNS	63400	AP Test banner	10E002 1130 4100 00 000000 0000	48.00
Totals for BANNER UP SIGNS				2,408.00
BATTERIES PLUS	280-103574	Custodial Supplies	20E001 2540 4100 00 000000 0000	47.70
Totals for BATTERIES PLUS				47.70
BAUDVILLE	3131507	Staff Appreciation Gifts	10E005 2410 4100 00 000000 0000	252.26
Totals for BAUDVILLE				252.26
BENDER, AMY	Tuition 07	Tuition reimb for LIT 710: Initiating Research and LIT 740: Leadership in the Educational Setting	10E011 1120 2300 00 000000 0000	600.00
Totals for BENDER, AMY				600.00
BREAKOUT INC	2031	Breakout EDU Kit-hard plastic option	10E001 2212 4100 00 000000 0000	1,090.00
Totals for BREAKOUT INC				1,090.00
BSN SPORTS, INC	98375930	T-shirts	10E002 2120 4100 00 000000 0000	178.52
BSN SPORTS, INC	98324073	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	240.03
BSN SPORTS, INC	98140537	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	244.13
BSN SPORTS, INC	98314541	Central High Staff Wear	10E002 1500 4900 00 000000 0000	452.51
BSN SPORTS, INC	98427527	Central High Athletic	10E002 1500 4900 00 000000 0000	555.19

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Supplies		
BSN SPORTS, INC	98282882	Central High Athletic	10E002 1500 4900 00 000000 0000	502.88
		Supplies		
BSN SPORTS, INC	98247994	Central High Athletic	10E002 1500 4900 00 000000 0000	576.79
		Supplies		
BSN SPORTS, INC	98090551	Central High Athletic	10E002 1500 4900 00 000000 0000	853.71
		Supplies		
BSN SPORTS, INC	98485643	Central High Athletic	10E002 1500 4100 00 000000 0000	236.26
		Supplies		
BSN SPORTS, INC	98337803	CMS Athletics Wrestling	10E003 1500 4100 00 000000 0000	548.08
		Warm-up Jackets		
BSN SPORTS, INC	98396935	CMS Athletics	10E003 1500 4100 00 000000 0000	1,107.76
BSN SPORTS, INC	98534395	CMS Athletics backboards	10E003 1500 7100 00 000000 0000	2,300.89
BSN SPORTS, INC	98308722	PE Uniforms	10E002 1130 4900 00 000000 0000	1,174.26
		Totals for BSN SPORTS, INC		8,971.01
BUCK BROS, INC	112648	Equipment Parts	20E001 2540 4120 00 000000 0000	42.87
		Totals for BUCK BROS, INC		42.87
BURGESS, KATHERINE	23	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	500.00
		Totals for BURGESS, KATHERINE		500.00
BURKE, MONICA	Tuition 10	Tuition reimb for EDT 6070	10E003 1120 2300 00 000000 0000	300.00
		Educational Technology		
		Leadership		
		Totals for BURKE, MONICA		300.00
BUSHMAN, KRISTINE	Travel 11-	November 2016	10E010 2410 3320 00 000000 0000	50.00
BUSHMAN, KRISTINE	Travel 12-	December 2016	10E010 2410 3320 00 000000 0000	50.00
		Totals for BUSHMAN, KRISTINE		100.00
BYRNE, CATHARINE	Sept 30	PV Reimburse for IRC	10E008 2210 6400 00 000000 0000	165.00
		Conference		
		Totals for BYRNE, CATHARINE		165.00
CAIN, DURWARD	CDL 11-16	CDL Renewal	40E001 2550 6400 00 000000 0000	55.00
		Totals for CAIN, DURWARD		55.00
CALL ONE	1128937 11	Phone	20E001 2540 3400 00 000000 0000	2,902.07
		Totals for CALL ONE		2,902.07
CAMPBELL, JENNIFER	November 2	Mileage reimbursement	10E001 2140 3320 00 000000 0000	17.71
		Totals for CAMPBELL, JENNIFER		17.71
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	13.35
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	289.00
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	37.43
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	17.16
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	47.29
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	9.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	21.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	29.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	12.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	21.99

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E003 1120 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	29.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	174.88
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	414.33
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	12.12
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	5.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	49.99
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	9.71
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	29.00
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2660 4100 00 000000 0000	25.96
CARDMEMBER SERVICE	7577 12-16	B. Tobin-Technology Expenses	10E001 2150 4100 00 000000 0000	2.99
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	40E001 2550 4640 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	268.47
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	32.34
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	158.21
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2310 6400 00 000000 0000	213.22
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2310 6400 00 000000 0000	406.02
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	40E001 2550 4640 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	22.31
CARDMEMBER SERVICE	7577 12-16	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	-70.00
CARDMEMBER SERVICE	7577 12-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	299.00
CARDMEMBER SERVICE	7577 12-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	299.00
CARDMEMBER SERVICE	7577 12-16	E. Mongan-Curriculum Expenses	10E001 2210 6400 00 000000 0000	299.00
CARDMEMBER SERVICE	7577 12-16	E. Mongan-Curriculum Expenses	10E001 2310 6400 00 000000 0000	141.90
Totals for CARDMEMBER SERVICE				3,426.57
CARDUNAL OFFICE SUPP	586183-0	Supplies	10E001 2520 4100 00 000000 0000	35.94
CARDUNAL OFFICE SUPP	585855-0	Office supplies	10E002 2410 4100 00 000000 0000	263.88
CARDUNAL OFFICE SUPP	585815-0	Central High Athletic Office Supplies	10E002 1500 4100 00 000000 0000	232.54
CARDUNAL OFFICE SUPP	585855-1	Office supplies	10E002 2410 4100 00 000000 0000	5.98
CARDUNAL OFFICE SUPP	586407-0	Calendars, supplies	10E001 2520 4100 00 000000 0000	261.16
CARDUNAL OFFICE SUPP	586406-0	Office Supplies	10E002 2410 4100 00 000000 0000	392.99
CARDUNAL OFFICE SUPP	586749-0	Office supplies	10E002 2410 4100 00 000000 0000	132.52
CARDUNAL OFFICE SUPP	586593-0	AAA Showcase supplies	10E002 2120 4100 00 000000 0000	50.97
CARDUNAL OFFICE SUPP	586450-0	Office supplies	10E002 2410 4100 00 000000 0000	324.97
Totals for CARDUNAL OFFICE SUPPLY, INC				1,700.95
CARQUEST AUTO PARTS	469088	Supplies	40E001 2550 4100 00 000000 0000	67.97
CARQUEST AUTO PARTS	2454-33576	Supplies	40E001 2550 4100 00 000000 0000	60.18
CARQUEST AUTO PARTS	2454-33716	Supplies	40E001 2550 4100 00 000000 0000	2.10
CARQUEST AUTO PARTS	2454-33716	Supplies	40E001 2550 4100 00 000000 0000	10.25
Totals for CARQUEST AUTO PARTS				140.50
CASERNO, MICHAEL	41	Contracted transportation	40E001 2550 3310 00 000000 0000	5,130.00
Totals for CASERNO, MICHAEL				5,130.00
CASTLE BAND BOOSTERS	118	Central High color guard uniforms	10E002 1500 4100 00 000000 0000	1,900.00
Totals for CASTLE BAND BOOSTERS				1,900.00
CASTREJON, PEDRO	Refund Lun Lunch Refund PV		10R008 1611 0000 00 000000 0000	37.30
Totals for CASTREJON, PEDRO				37.30
CDW GOVERNMENT, INC	FXM4580	Microsoft technology	10E001 2660 3160 00 000000 0000	3,902.48

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		associate training pack		
CDW GOVERNMENT, INC	GBW1855	Projector	10E011 1120 7100 00 000000 0000	1,049.00
CDW GOVERNMENT, INC	FXQ4882	Eno Stylus Replacement	10E005 2410 4100 00 000000 0000	219.00
		Totals for CDW GOVERNMENT, INC		5,170.48
CENGAGE LEARNING	59363751	Accounting supplies	10E002 1130 4200 00 000000 0000	1,336.50
		Totals for CENGAGE LEARNING		1,336.50
CENTRAL DUPAGE HOSPI	Oct 2016	Tutoring services	10E001 1912 6700 00 000000 0000	630.00
		9/30-10/28/16		
		Totals for CENTRAL DUPAGE HOSPITAL		630.00
CHICAGO TRIBUNE	3026431	Legal Notices-ASA, fireproofing bid	10E001 2310 3180 00 000000 0000	1,953.81
		Totals for CHICAGO TRIBUNE		1,953.81
CINTAS CORPORATION #	355313790	Mats	40E001 2550 4100 00 000000 0000	34.45
		Totals for CINTAS CORPORATION #355		34.45
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,180.52
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	924.52
		Totals for CITY OF ELGIN		2,105.04
CLIENTFIRST CONSULTI	7066	E-Rate consulting	10E001 2660 3190 00 000000 0000	347.50
CLIENTFIRST CONSULTI	7015	E-Rate consulting	10E001 2660 3190 00 000000 0000	592.50
		Totals for CLIENTFIRST CONSULTING GROUP		940.00
COEO SOLUTIONS LLC	1000801	Phones	20E001 2540 3400 00 000000 0000	2,083.21
		Totals for COEO SOLUTIONS LLC		2,083.21
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	231.24
COMMONWEALTH EDISON	942809001	CHS Electric Service	20E002 2540 4660 00 000000 0000	4,560.77
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,086.98
COMMONWEALTH EDISON	87018095 1	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,169.39
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	590.45
COMMONWEALTH EDISON	2791522008	CMS Electric Service	20E003 2540 4660 00 000000 0000	1,346.69
COMMONWEALTH EDISON	2791528000	HBT Electric Service	20E004 2540 4660 00 000000 0000	1,779.16
COMMONWEALTH EDISON	4535043008	PC final and CT Electric Service	20E010 2540 4660 00 000000 0000	1,946.75
		Totals for COMMONWEALTH EDISON		15,711.43
CONSERV FS	33004265	Grass Seed	20E001 2540 4120 00 000000 0000	5,331.40
CONSERV FS	33004631	Grounds Supplies	20E001 2540 4120 00 000000 0000	250.40
		Totals for CONSERV FS		5,581.80
CONSTELLATION NEWENE	36439340	Gas Service	20E001 2540 4650 00 000000 0000	786.55
CONSTELLATION NEWENE	36439340	Gas Service	20E002 2540 4650 00 000000 0000	4,210.09
CONSTELLATION NEWENE	36439340	Gas Service	20E003 2540 4650 00 000000 0000	2,322.63
CONSTELLATION NEWENE	36439340	Gas Service	20E004 2540 4650 00 000000 0000	2,372.40
CONSTELLATION NEWENE	36439340	Gas Service	20E005 2540 4650 00 000000 0000	759.40
CONSTELLATION NEWENE	36439340	Gas Service	20E008 2540 4650 00 000000 0000	2,043.52
CONSTELLATION NEWENE	36439340	Gas Service	20E010 2540 4650 00 000000 0000	1,926.35
CONSTELLATION NEWENE	36439340	Gas Service	20E011 2540 4650 00 000000 0000	4,099.16
		Totals for CONSTELLATION NEWENERGY GAS D		18,520.10
CONTINENTAL RESOURCE	90973158	Aerohive for CHS construction	10E001 2660 3160 00 000000 0000	1,409.05

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		trailer		
CONTINENTAL RESOURCE	90971386	Computer equipment for CHS media room	10E001 2660 7100 00 000000 0000	38,386.08
		Totals for CONTINENTAL RESOURCES, INC		39,795.13
CROSSWHITE, VIVIAN	Refund Lun	Lunch Refund CHS/PKMS/CMS	10R011 1611 0000 00 000000 0000	0.10
CROSSWHITE, VIVIAN	Refund Lun	Lunch Refund CHS/PKMS/CMS	10R002 1611 0000 00 000000 0000	16.25
CROSSWHITE, VIVIAN	Refund Lun	Lunch Refund CHS/PKMS/CMS	10R003 1611 0000 00 000000 0000	12.60
		Totals for CROSSWHITE, VIVIAN		28.95
DAILY HERALD	T4457693	Legal Ad	10E001 2310 3180 00 000000 0000	126.50
		Totals for DAILY HERALD		126.50
DAVIES, ANDREA	Nov 3	Reimb for A Day at Judson Literacy conference	10E002 2210 6400 00 000000 0000	180.00
		Totals for DAVIES, ANDREA		180.00
DCG ROOFING SOLUTION	Sept 27	District Office Roof Replacement	60E001 2530 5400 00 000000 0000	64,577.00
DCG ROOFING SOLUTION	2207	Roof Repair at DO	20E001 2540 3230 00 000000 0000	380.00
		Totals for DCG ROOFING SOLUTIONS INC		64,957.00
DE LAGE LANDEN	52377606	DO copier 25247229	10E001 2410 3250 00 000000 0000	371.00
DE LAGE LANDEN	52385296	9 copiers 25243570	10E001 2410 3250 00 000000 0000	5,103.24
DE LAGE LANDEN	52385962	DO copier 25247229	10E001 2410 3250 00 000000 0000	603.96
		Totals for DE LAGE LANDEN		6,078.20
DECKER INC	170605A	Double Sided Bike Rack	20E001 2540 4120 00 000000 0000	486.96
		Totals for DECKER INC		486.96
DEKALB CUSD #428	Aug 2016-J	Quarterly HI tuition, 8/24/16-1/13/17	10E001 4220 6700 00 462000 0000	20,499.22
		Totals for DEKALB CUSD #428		20,499.22
DELL MARKETING LP	XK24NJCR9	Chromebook parts	10E001 2660 4100 00 000000 0000	902.00
		Totals for DELL MARKETING LP		902.00
DEMCO, INC	5997474	Library supplies	10E004 2220 4300 00 000000 0000	636.18
		Totals for DEMCO, INC		636.18
DIVERSEY, STEVEN	Travel 11-	November 2016	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 11-	November 2016	10E002 2410 3320 00 000000 0000	50.00
DIVERSEY, STEVEN	Travel 12-	December 2016	10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 12-	December 2016	10E002 2410 3320 00 000000 0000	50.00
		Totals for DIVERSEY, STEVEN		160.00
DOYLE, MICHAEL	Nov 30	Google Summit conference reimb	10E001 2212 3320 00 000000 0000	439.77
DOYLE, MICHAEL	November 2	Mileage Reimbursement	10E001 2212 3320 00 000000 0000	580.84
		Totals for DOYLE, MICHAEL		1,020.61
DUFFIELD, TRACIE	October 20	Mileage reimb	40E001 2550 3320 00 000000 0000	101.62
		Totals for DUFFIELD, TRACIE		101.62
EBSCO	1000042589	CMS LMC supplies	10E003 2220 4100 00 000000 0000	660.00
EBSCO	1000044878	CMS LMC supplies	10E003 2220 4100 00 000000 0000	946.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for EBSCO				1,606.00
ECOWATER/DEKALB BOTT	10025 11-1	Central High Athletic Office	10E002 1500 4900 00 000000 0000	15.84
Totals for ECOWATER/DEKALB BOTTLED WATER				15.84
EDER, CASELLA & CO	18290	Accounting Services	10E001 2310 3170 00 000000 0000	365.00
Totals for EDER, CASELLA & CO				365.00
ELGIN CHAMBER OF COM	110212751	Annual Dues	10E001 2320 6400 00 000000 0000	395.00
Totals for ELGIN CHAMBER OF COMMERCE				395.00
ELGIN COMMUNITY COLL	BURLIN16FA	Tech Prep/Middle College Fall 2016	10E001 4270 6700 00 000000 0000	23,382.30
Totals for ELGIN COMMUNITY COLLEGE				23,382.30
ELGIN KEY & LOCK CO	96065	Rekey, Keys	20E001 2540 4110 00 000000 0000	37.08
Totals for ELGIN KEY & LOCK CO INC				37.08
ELLIOT, CRAIG	134	Piano tuning	10E011 1120 3230 00 000000 0000	115.00
Totals for ELLIOT, CRAIG				115.00
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E001 2540 4660 00 000000 0000	397.86
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E002 2540 4660 00 000000 0000	11,799.18
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E003 2540 4660 00 000000 0000	3,048.49
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E004 2540 4660 00 000000 0000	4,713.97
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E005 2540 4660 00 000000 0000	1,080.38
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E006 2540 4660 00 000000 0000	504.50
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E008 2540 4660 00 000000 0000	4,630.16
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E010 2540 4660 00 000000 0000	3,753.02
ENERGY ME MIDWEST LL	35675447-9	Electric Service	20E011 2540 4660 00 000000 0000	9,616.68
Totals for ENERGY ME MIDWEST LLC				39,544.24
ENGINEERED SECURITY	21611005	Service Call for Master Clock and Bell	20E001 2540 3230 00 000000 0000	340.00
Totals for ENGINEERED SECURITY & SOUND,				340.00
EPS/Educators Publis	2025013644	3rd Grade Writing Tool	10E005 1110 4200 00 000000 0000	104.72
EPS/Educators Publis	2025013644	1st grade suppliesi	10E005 1110 4200 00 000000 0000	116.16
Totals for EPS/Educators Publishing Serv				220.88
ERMEL, RONALD	Shoes FY17	2016-2017 Work/Safety Boot Reimbursement	20E001 2540 3160 00 000000 0000	149.99
Totals for ERMEL, RONALD				149.99
FEDEX	5-612-8215	Shipping	10E002 2410 3410 00 000000 0000	19.86
Totals for FEDEX				19.86
FEECE OIL COMPANY	1629349	Pump hand drum	40E001 2550 4100 00 000000 0000	36.72
FEECE OIL COMPANY	3448203	DEF	40E001 2550 4640 00 000000 0000	399.90
FEECE OIL COMPANY	3448388	Fuel/Gas, Drivers Ed Oct	10E002 1730 4100 00 000000 0000	22.22
FEECE OIL COMPANY	3448388	Fuel/Gas, Drivers Ed Oct	40E001 2550 4640 00 000000 0000	1,091.70
FEECE OIL COMPANY	3448388	Fuel/Gas, Drivers Ed Oct	40E001 2550 4900 00 000000 0000	0.64
FEECE OIL COMPANY	3448387	Fuel/Gas	40E001 2550 4640 00 000000 0000	2,933.28
FEECE OIL COMPANY	3448387	Fuel/Gas	40E001 2550 4900 00 000000 0000	1.70
FEECE OIL COMPANY	3449493	Fuel/Gas	40E001 2550 4640 00 000000 0000	995.00
FEECE OIL COMPANY	3449493	Fuel/Gas	40E001 2550 4900 00 000000 0000	0.58

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3449492	Fuel/Gas	40E001 2550 4640 00 000000 0000	2,572.36
FEECE OIL COMPANY	3449492	Fuel/Gas	40E001 2550 4900 00 000000 0000	1.49
FEECE OIL COMPANY	3450544	Fuel/Gas	40E001 2550 4640 00 000000 0000	2,808.79
FEECE OIL COMPANY	3450544	Fuel/Gas	40E001 2550 4900 00 000000 0000	1.63
FEECE OIL COMPANY	3450545	Fuel/Gas	40E001 2550 4640 00 000000 0000	1,311.81
FEECE OIL COMPANY	3450545	Fuel/Gas	40E001 2550 4900 00 000000 0000	0.76
FEECE OIL COMPANY	3452557	Fuel/Gas	40E001 2550 4640 00 000000 0000	1,076.48
FEECE OIL COMPANY	3452557	Fuel/Gas	40E001 2550 4900 00 000000 0000	0.64
FEECE OIL COMPANY	3452558	Fuel/Gas	40E001 2550 4640 00 000000 0000	2,352.65
FEECE OIL COMPANY	3452558	Fuel/Gas	40E001 2550 4900 00 000000 0000	1.39
FEECE OIL COMPANY	3451653	Fuel/Gas	40E001 2550 4640 00 000000 0000	2,308.95
FEECE OIL COMPANY	3451653	Fuel/Gas	40E001 2550 4900 00 000000 0000	1.37
FEECE OIL COMPANY	3451652	Fuel/Gas	40E001 2550 4640 00 000000 0000	1,205.77
FEECE OIL COMPANY	3451652	Fuel/Gas	40E001 2550 4900 00 000000 0000	0.71
FEECE OIL COMPANY	3454372	Diesel/Gas	40E001 2550 4640 00 000000 0000	3,436.30
FEECE OIL COMPANY	3454372	Diesel/Gas	40E001 2550 4900 00 000000 0000	1.84
FEECE OIL COMPANY	3454371	Diesel/Gas	40E001 2550 4640 00 000000 0000	1,123.06
FEECE OIL COMPANY	3454371	Diesel/Gas	40E001 2550 4900 00 000000 0000	0.60
Totals for FEECE OIL COMPANY				23,688.34
FLOLO HVAC SUPPLY DI 425721		Maintenance Supplies	20E001 2540 4110 00 000000 0000	559.94
Totals for FLOLO HVAC SUPPLY DIVISION				559.94
FOLLETT SCHOOL SOLUT 492773F-5		LMC books	10E011 2220 4300 00 000000 0000	281.62
FOLLETT SCHOOL SOLUT 2056801A		Spanish Textbooks	10E002 1130 4200 00 000000 0000	670.45
FOLLETT SCHOOL SOLUT 2055017A		2nd grade Timelinks Atlas	10E004 1110 4200 00 000000 0000	178.75
Totals for FOLLETT SCHOOL SOLUTIONS, INC				1,130.82
FOX RIVER FOODS, INC 3358486		Non-Food	10E002 2560 4900 00 000000 0000	158.07
FOX RIVER FOODS, INC 3358485		Food	10E002 2560 4100 00 000000 0000	3,516.78
FOX RIVER FOODS, INC 3384340		HBT staff breakfast	10E004 2410 4100 00 000000 0000	149.99
FOX RIVER FOODS, INC 3365432		Non-Food	10E002 2560 4900 00 000000 0000	295.09
FOX RIVER FOODS, INC 3365433		Food	10E002 2560 4100 00 000000 0000	2,739.09
FOX RIVER FOODS, INC 3367086		Food	10E002 2560 4100 00 000000 0000	41.14
FOX RIVER FOODS, INC 3377455		Non-Food	10E002 2560 4900 00 000000 0000	88.34
FOX RIVER FOODS, INC 3377453		Non-Food	10E002 2560 4900 00 000000 0000	225.25
FOX RIVER FOODS, INC 3377456		Food	10E002 2560 4900 00 000000 0000	90.92
FOX RIVER FOODS, INC 3377454		Food	10E002 2560 4100 00 000000 0000	3,906.46
FOX RIVER FOODS, INC 3377745		Credit/Food	10E002 2560 4100 00 000000 0000	-36.72
FOX RIVER FOODS, INC 3378667		Food	10E002 2560 4100 00 000000 0000	211.31
FOX RIVER FOODS, INC 3378666		Non-Food	10E002 2560 4900 00 000000 0000	27.56
FOX RIVER FOODS, INC 3384344		Non-Food	10E002 2560 4900 00 000000 0000	245.05
FOX RIVER FOODS, INC 3384343		Food	10E002 2560 4100 00 000000 0000	3,651.79
FOX RIVER FOODS, INC 3379340		Credit/Non-Food	10E002 2560 4900 00 000000 0000	-27.56
FOX RIVER FOODS, INC 3379347		Credit/Non-Food	10E002 2560 4900 00 000000 0000	-27.56
FOX RIVER FOODS, INC 3384693		Credit/Food	10E002 2560 4100 00 000000 0000	-12.60
FOX RIVER FOODS, INC 3385818		Food	10E002 2560 4100 00 000000 0000	25.17
FOX RIVER FOODS, INC 3358491		Non-Food	10E010 2560 4900 00 000000 0000	38.05
FOX RIVER FOODS, INC 3358492		Food	10E010 2560 4100 00 000000 0000	1,016.68
FOX RIVER FOODS, INC 3367085		Food	10E010 2560 4100 00 000000 0000	35.88
FOX RIVER FOODS, INC 3365440		Food	10E010 2560 4100 00 000000 0000	738.73
FOX RIVER FOODS, INC 3365439		Non-Food	10E010 2560 4900 00 000000 0000	99.42
FOX RIVER FOODS, INC 3377462		Food	10E010 2560 4100 00 000000 0000	901.63
FOX RIVER FOODS, INC 3377463		Non-Food	10E010 2560 4900 00 000000 0000	32.33
FOX RIVER FOODS, INC 3384351		Non-Food	10E010 2560 4900 00 000000 0000	59.89
FOX RIVER FOODS, INC 3384349		Food	10E010 2560 4100 00 000000 0000	188.37

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3384350	Food	10E010 2560 4100 00 000000 0000	1,093.78
FOX RIVER FOODS, INC	3351513	Food Credit	10E011 2560 4100 00 000000 0000	-19.80
FOX RIVER FOODS, INC	3358490	Non-Food	10E011 2560 4900 00 000000 0000	116.11
FOX RIVER FOODS, INC	3358489	Food	10E011 2560 4100 00 000000 0000	1,920.72
FOX RIVER FOODS, INC	3365438	Non-Food	10E011 2560 4900 00 000000 0000	373.32
FOX RIVER FOODS, INC	3365437	Food	10E011 2560 4100 00 000000 0000	1,294.21
FOX RIVER FOODS, INC	3377460	Food	10E011 2560 4100 00 000000 0000	2,068.02
FOX RIVER FOODS, INC	3377461	Non-Food	10E011 2560 4900 00 000000 0000	143.84
FOX RIVER FOODS, INC	3384347	Food	10E011 2560 4100 00 000000 0000	2,051.14
FOX RIVER FOODS, INC	3384348	Non-Food	10E011 2560 4900 00 000000 0000	214.10
FOX RIVER FOODS, INC	3359867	Non-Food	10E003 2560 4900 00 000000 0000	166.23
FOX RIVER FOODS, INC	3378665	Food	10E003 2560 4100 00 000000 0000	73.10
FOX RIVER FOODS, INC	3384339	Non-Food	10E003 2560 4900 00 000000 0000	134.13
FOX RIVER FOODS, INC	3384338	Food	10E003 2560 4100 00 000000 0000	597.22
FOX RIVER FOODS, INC	3377448	Non-Food	10E003 2560 4900 00 000000 0000	42.12
FOX RIVER FOODS, INC	3377447	Food	10E003 2560 4100 00 000000 0000	999.38
FOX RIVER FOODS, INC	3365429	Non-Food	10E003 2560 4900 00 000000 0000	138.71
FOX RIVER FOODS, INC	3363652	Food	10E003 2560 4100 00 000000 0000	672.60
FOX RIVER FOODS, INC	3358482	Food	10E003 2560 4100 00 000000 0000	751.79
FOX RIVER FOODS, INC	3359870	Food	10E004 2560 4100 00 000000 0000	161.46
FOX RIVER FOODS, INC	3358483	Food	10E004 2560 4100 00 000000 0000	699.77
FOX RIVER FOODS, INC	3358484	Non-Food	10E004 2560 4900 00 000000 0000	111.24
FOX RIVER FOODS, INC	3193868	Credit/Food	10E004 2560 4100 00 000000 0000	-161.45
FOX RIVER FOODS, INC	3360138	Credit/Food	10E004 2560 4100 00 000000 0000	-43.42
FOX RIVER FOODS, INC	3365876	Credit/Food	10E004 2560 4100 00 000000 0000	-34.92
FOX RIVER FOODS, INC	3365877	Credit/Non-Food	10E004 2560 4900 00 000000 0000	-30.87
FOX RIVER FOODS, INC	3365430	Food	10E004 2560 4100 00 000000 0000	925.71
FOX RIVER FOODS, INC	3365431	Non-Food	10E004 2560 4900 00 000000 0000	71.86
FOX RIVER FOODS, INC	3377451	Food	10E004 2560 4100 00 000000 0000	161.46
FOX RIVER FOODS, INC	3377450	Non-Food	10E004 2560 4900 00 000000 0000	114.93
FOX RIVER FOODS, INC	3377449	Food	10E004 2560 4100 00 000000 0000	573.06
FOX RIVER FOODS, INC	3384341	Food	10E004 2560 4100 00 000000 0000	755.03
FOX RIVER FOODS, INC	3359868	Food	10E005 2560 4100 00 000000 0000	80.73
FOX RIVER FOODS, INC	3358478	Food/Non-Food	10E005 2560 4100 00 000000 0000	261.29
FOX RIVER FOODS, INC	3358478	Food/Non-Food	10E005 2560 4900 00 000000 0000	17.86
FOX RIVER FOODS, INC	3365425	Food/Non-Food	10E005 2560 4100 00 000000 0000	402.47
FOX RIVER FOODS, INC	3365425	Food/Non-Food	10E005 2560 4900 00 000000 0000	46.82
FOX RIVER FOODS, INC	3377443	Food/Non-Food	10E005 2560 4100 00 000000 0000	216.50
FOX RIVER FOODS, INC	3377443	Food/Non-Food	10E005 2560 4900 00 000000 0000	15.54
FOX RIVER FOODS, INC	3354555	Non-Food	10E008 2560 4900 00 000000 0000	54.70
FOX RIVER FOODS, INC	3358488	Non-Food	10E008 2560 4900 00 000000 0000	53.48
FOX RIVER FOODS, INC	3358487	Food	10E008 2560 4100 00 000000 0000	839.11
FOX RIVER FOODS, INC	3377457	Food	10E008 2560 4100 00 000000 0000	551.08
FOX RIVER FOODS, INC	3377458	Non-Food	10E008 2560 4900 00 000000 0000	16.23
FOX RIVER FOODS, INC	3377459	Non-Food	10E008 2560 4900 00 000000 0000	88.34
FOX RIVER FOODS, INC	3357331	Non-Food	10E008 2560 4900 00 000000 0000	15.98
FOX RIVER FOODS, INC	3365434	Food	10E008 2560 4100 00 000000 0000	1,002.09
FOX RIVER FOODS, INC	3365435	Non-Food	10E008 2560 4900 00 000000 0000	99.65
FOX RIVER FOODS, INC	3365436	Food	10E008 2560 4100 00 000000 0000	15.17
FOX RIVER FOODS, INC	3384345	Food	10E008 2560 4100 00 000000 0000	1,082.91
FOX RIVER FOODS, INC	3384346	Non-Food	10E008 2560 4900 00 000000 0000	103.66
Totals for FOX RIVER FOODS, INC				39,476.74
FOX TECH TRANSITION	FTC0360071	Monthly tuition	10E001 1912 6700 00 000000 0000	3,503.70
Totals for FOX TECH TRANSITION PROGRAM				3,503.70

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRANK COONEY CO INC	63671	Library Furniture	10E010 2220 4100 00 000000 0000	476.40
		Totals for FRANK COONEY CO INC		476.40
FRANKLIN'S FRAMES &	K-7r25	15x20 frame for visiting author picture	10E008 2410 4100 00 000000 0000	73.87
		Totals for FRANKLIN'S FRAMES & ART		73.87
FRANKLIN, KEITH	Shoes F?Y1	2016-2017 Work Boot/Shoe Reimb	20E001 2540 3160 00 000000 0000	84.99
		Totals for FRANKLIN, KEITH		84.99
FREESE, KELLIE	Tuition 11	Tuition reimb for LIT 505: Integrating Technology in Literacy Instruction, LIT 510: Strategies for Effective Reading and Writing Instruction, and LIT 640: Assessing and Improving Writing Instruction	10E010 1110 2300 00 000000 0000	800.00
FREESE, KELLIE	Sept 29	IL Reading Conference reimb	10E010 2210 6400 00 000000 0000	165.00
		Totals for FREESE, KELLIE		965.00
FREESTYLE PHOTOGRAPH	1215805	Photo supplies	10E002 1130 4100 00 000000 0000	767.27
FREESTYLE PHOTOGRAPH	1216624	Photo supplies	10E002 1130 4100 00 000000 0000	18.52
		Totals for FREESTYLE PHOTOGRAPHIC SUPPLI		785.79
G-SPORTS WRESTLING	60894	Central High Athletic Supplies	10E002 1500 4100 00 000000 0000	348.00
		Totals for G-SPORTS WRESTLING		348.00
GALESKI, MICHAEL	Nov 17	IAHPERD Conference reimb	10E010 2210 6400 00 000000 0000	205.00
		Totals for GALESKI, MICHAEL		205.00
GEN POWER	RSA001960	Light Towers for CHS	20E001 2540 4120 00 000000 0000	1,360.00
GEN POWER	RSA001960	Light Towers for CHS	20E001 2540 4120 00 000000 0000	-1,360.00
GEN POWER	RSA001960	Light Tower Final Invoice/Pick Up Charge	20E001 2540 4120 00 000000 0000	292.50
		Totals for GEN POWER		292.50
GET FRESH PRODUCE IN	2369470	Food	10E011 2560 4100 00 000000 0000	29.07
GET FRESH PRODUCE IN	2387059	Food	10E011 2560 4100 00 000000 0000	85.29
GET FRESH PRODUCE IN	2388262	Food	10E004 2560 4100 00 000000 0000	391.31
GET FRESH PRODUCE IN	2389312	Food	10E010 2560 4100 00 000000 0000	205.80
GET FRESH PRODUCE IN	2388240	Food	10E011 2560 4100 00 000000 0000	77.17
GET FRESH PRODUCE IN	2388202	Food	10E008 2560 4100 00 000000 0000	307.66
		Totals for GET FRESH PRODUCE INC		1,096.30
GLENN STEARNS CHAPTE	20161115AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20161130AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20161209AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
GLENN STEARNS CHAPTE	20161216AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
		Totals for GLENN STEARNS CHAPTER 13 TRUS		1,148.00
GOODHEART-WILCOX PUB	1534989	Textbooks	10E002 1130 4200 00 000000 0000	646.28
		Totals for GOODHEART-WILCOX PUBLISHER		646.28

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOPHER SPORT	9234046	CMS Athletics	10E003 1500 4100 00 000000 0000	354.65
GOPHER SPORT	9222347	CMS Physical Ed Supplies	10E003 1120 4100 00 000000 0000	570.10
GOPHER SPORT	9245206	PE curl up mats	10E011 1120 4100 00 000000 0000	359.96
GOPHER SPORT	9245347	Athletics Supplies	10E011 1500 4100 00 000000 0000	425.00
		Totals for GOPHER SPORT		1,709.71
GORE, ELISSA	Nov 2	Workshop reimbursement 11/2/16	10E001 2210 3100 00 462000 0000	273.08
		Totals for GORE, ELISSA		273.08
GRAINGER	9263426075	Supplies	10E002 2560 4900 00 000000 0000	133.93
GRAINGER	9271245491	Custodial Supplies	20E001 2540 4100 00 000000 0000	185.85
GRAINGER	9285351855	Custodial Supplies	20E001 2540 4100 00 000000 0000	57.72
		Totals for GRAINGER		377.50
GREAT LAKES CLAY & S	72574	CMS Art Supplies	10E003 1120 4100 00 000000 0000	125.70
		Totals for GREAT LAKES CLAY & SUPPLY CO		125.70
GREAT LAKES COCA-COL	814207208	Central High Athletics	10E002 1500 4900 00 000000 0000	230.64
GREAT LAKES COCA-COL	817207596	Coke Machine	10E010 2410 4900 00 000000 0000	198.50
GREAT LAKES COCA-COL	817207646	CMS Pop	10E003 2410 4900 00 000000 0000	158.80
GREAT LAKES COCA-COL	814207286	Pop	10E011 2560 4100 00 000000 0000	191.08
GREAT LAKES COCA-COL	817207594	Pop	10E002 2560 4100 00 000000 0000	230.38
GREAT LAKES COCA-COL	818206584	Pop	10E011 2560 4100 00 000000 0000	254.68
GREAT LAKES COCA-COL	817207154	Pop	10E002 2560 4100 00 000000 0000	1,093.33
GREAT LAKES COCA-COL	814207209	Pop	10E002 2560 4100 00 000000 0000	1,226.28
GREAT LAKES COCA-COL	817207693	Pop	10E002 2560 4100 00 000000 0000	893.95
GREAT LAKES COCA-COL	251700276	Pop	10E002 2560 4100 00 000000 0000	1,137.78
GREAT LAKES COCA-COL	814207391	Pop	10E011 2560 4100 00 000000 0000	382.30
GREAT LAKES COCA-COL	814207392	Coca Cola	10E011 2410 4900 00 000000 0000	242.66
GREAT LAKES COCA-COL	817207751	Central High Athletic Pop	10E002 1500 4900 00 000000 0000	377.15
GREAT LAKES COCA-COL	817207750	Pop	10E002 2560 4100 00 000000 0000	782.24
GREAT LAKES COCA-COL	817207691	Pop	10E003 2560 4100 00 000000 0000	200.94
		Totals for GREAT LAKES COCA-COLA DISTRIB		7,600.71
GRIMES, JENNIFER	Dec 7	Strategies and Structures for Teaching Reading conference reimb	10E004 2210 6400 00 000000 0000	199.00
		Totals for GRIMES, JENNIFER		199.00
GROSSER, JEFFREY	Dec 2	Piano tuning	10E002 1130 3190 00 000000 0000	310.50
		Totals for GROSSER, JEFFREY		310.50
HAMEL, BRODY	Nov 17	IAHPERD conference reimb	10E011 2210 6400 00 000000 0000	155.00
HAMEL, BRODY	Tuition 10	Tuition reimb for FPR 6400: Contemporary Issues in Curriculum and Practice, EDU 6540: Special Education Curriculum and Pedagogy, and EDU 6525: Teacher as Practitioner	10E011 1120 2300 00 000000 0000	800.00
		Totals for HAMEL, BRODY		955.00
HAMILTON ACADEMY	October 20	Monthly Tuition-Oct	10E001 1912 6700 00 000000 0000	3,980.04
HAMILTON ACADEMY	Nov 30	Monthly Tuition-Nov	10E001 1912 6700 00 000000 0000	4,063.80
		Totals for HAMILTON ACADEMY		8,043.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAUG, MATTHEW	Travel 11-	November 2016	10E011 2410 3320 00 000000 0000	50.00
HAUG, MATTHEW	Travel 12-	December 2016	10E011 2410 3320 00 000000 0000	50.00
		Totals for HAUG, MATTHEW		100.00
HEINEMANN	6703663	Professional library	10E011 2210 6400 00 000000 0000	170.50
HEINEMANN	6699477	Books for Reading Teacher	10E005 1110 4200 00 000000 0000	5.50
HEINEMANN	6703954	Books for Reading Teacher	10E005 1110 4200 00 000000 0000	5.50
HEINEMANN	6705143	ELL Intervention System	10E001 1100 4100 00 490900 0000	10,741.50
HEINEMANN	6705143	ELL Intervention System	10E001 2230 4100 00 490900 0000	1,683.92
HEINEMANN	6637844	LLI Replacements Books	10E008 1110 4200 00 000000 0000	14.44
HEINEMANN	6705257	Professional library	10E011 2210 6400 00 000000 0000	38.00
		Totals for HEINEMANN		12,659.36
HENDRY, KELSEY	Tuition 11	Tuition reimb for LIT 505: Integrating Technology in Literacy Instruction, LIT 510: Strategies for Effective Reading and Writing Instruction, and LIT 640: Assessing and Improving Writing Instruction	10E004 1110 2300 00 000000 0000	800.00
HENDRY, KELSEY	Sept 29	HBT reimb for IL Reading Conference	10E004 2210 6400 00 000000 0000	165.00
		Totals for HENDRY, KELSEY		965.00
HEROLD, LEAH	October 20	Mileage reimbursement	10E001 2212 3320 00 000000 0000	156.52
HEROLD, LEAH	Nov 21	Google Summit Expenses	10E001 2212 3320 00 000000 0000	449.10
HEROLD, LEAH	November 2	Mileage reimbursement	10E001 2212 3320 00 000000 0000	267.93
		Totals for HEROLD, LEAH		873.55
HINCKLEY SPRING WATE	14870571 1	B & G Bottled Water	20E001 2540 3700 00 000000 0000	25.07
HINCKLEY SPRING WATE	2448865 11	Water	40E001 2550 4100 00 000000 0000	80.03
		Totals for HINCKLEY SPRING WATER COMPANY		105.10
HODGES LOIZZI EISENH	36179	Legal Bill-October	80E001 2369 3180 00 000000 0000	10,672.62
HODGES LOIZZI EISENH	36473	Legal Bill-November	80E001 2369 3180 00 000000 0000	13,635.56
		Totals for HODGES LOIZZI EISENHAMMER		24,308.18
HOME DEPOT CREDIT SE	8419 11-16	CHS Musical set supplies	10E002 1130 4900 00 000000 0000	2,993.39
		Totals for HOME DEPOT CREDIT SERVICES		2,993.39
HOUGHTON MIFFLIN COM	952797442	Replacement test forms	10E001 2140 4100 00 000000 0000	181.78
		Totals for HOUGHTON MIFFLIN COMPANY		181.78
HOVING PIT STOP	149217	Athletics - porta potty	10E011 1500 3190 00 000000 0000	20.00
		Totals for HOVING PIT STOP		20.00
HYATT REGENCY CHICAG	51629	Triple I	10E001 2310 6400 00 000000 0000	4,059.94
		Totals for HYATT REGENCY CHICAGO		4,059.94
HYPERSTITCH, INC	19245	Band/Chorus polo shirts	10E011 1120 4900 00 000000 0000	87.00
		Totals for HYPERSTITCH, INC		87.00
IDES	664023590	3rd Qtr 6/1 to 9/30/16 Unemployment Comp-Acct	80E001 2363 3830 00 000000 0000	897.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		0805729-1		
		Totals for IDES		897.00
ILLINOIS DEPARTMENT	Nov 10	Operator License Daniel Joiner	20E001 2540 6400 00 000000 0000	15.00
ILLINOIS DEPARTMENT	Nov 10A	Operator License Deron Heath	20E001 2540 6400 00 000000 0000	15.00
ILLINOIS DEPARTMENT	Nov 10B	Pesticide Applicator License Tom Buresh	20E001 2540 6400 00 000000 0000	20.00
		Totals for ILLINOIS DEPARTMENT OF AGRICU		50.00
ILLINOIS DEPT OF REV	20161115AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161115AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
ILLINOIS DEPT OF REV	20161130AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161130AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
ILLINOIS DEPT OF REV	20161209AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161209AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
ILLINOIS DEPT OF REV	20161216AD	Payroll accrual	10L000 4810 6090 00 000000 0000	0.00
ILLINOIS DEPT OF REV	20161216AD	Payroll accrual	40L000 4810 6090 00 000000 0000	48.06
		Totals for ILLINOIS DEPT OF REVENUE		192.24
ILLINOIS PRINCIPALS	8007440	PV Administrator Academy Schuth	10E008 2410 6400 00 000000 0000	130.00
ILLINOIS PRINCIPALS	8007420	Administrator Academy Salamone	10E008 2410 6400 00 000000 0000	200.00
ILLINOIS PRINCIPALS	8007390	CT Administrator Academy Bushman	10E010 2410 6400 00 000000 0000	200.00
ILLINOIS PRINCIPALS	8007410	CT Administrator Academy King	10E010 2410 6400 00 000000 0000	130.00
ILLINOIS PRINCIPALS	8007400	LL Administrator Academy Jurs	10E005 2410 6400 00 000000 0000	130.00
ILLINOIS PRINCIPALS	8021050	AP/Dean Summit-Vaughn	10E002 2210 6400 00 000000 0000	189.00
ILLINOIS PRINCIPALS	8021640	Membership Testone	10E002 2410 6400 00 000000 0000	375.00
ILLINOIS PRINCIPALS	8007430	Administrator Academy-Schreiber	10E008 2410 6400 00 000000 0000	130.00
		Totals for ILLINOIS PRINCIPALS ASSOCIATI		1,484.00
ILMEA STATE OFFICE	Nov 14	CMS Choir-Band Participation fees	10E003 2410 6400 00 000000 0000	80.00
		Totals for ILMEA STATE OFFICE		80.00
IMAGE MARKET	373803	CMS Band T-shirts	10E003 1120 4900 00 000000 0000	736.05
		Totals for IMAGE MARKET		736.05
INTEGRATED SYSTEMS C	682499	Skyward hosting for Jan 2017	10E001 2520 3100 00 000000 0000	828.00
		Totals for INTEGRATED SYSTEMS CORPORATIO		828.00
JAN NOHLING PHOTOGRA	10567	Central High Athletics	10E002 1500 3190 00 000000 0000	125.00
JAN NOHLING PHOTOGRA	10546	Central High Athletics	10E002 1500 3190 00 000000 0000	500.00
		Totals for JAN NOHLING PHOTOGRAPHY		625.00
JOHNS, MADELINE	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
		Totals for JOHNS, MADELINE		19.16
JURS, REBECCA	Travel 11-	November 2016	10E005 2410 3320 00 000000 0000	50.00
JURS, REBECCA	Travel 12-	December 2016	10E005 2410 3320 00 000000 0000	50.00
		Totals for JURs, REBECCA		100.00
JW PEPPER & SON	11C07996	Vocal music supplies	10E002 1130 4100 00 000000 0000	9.39

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JW PEPPER & SON	11C03438	Vocal music supplies	10E002 1130 4100 00 000000 0000	5.90
JW PEPPER & SON	11B99091	Vocal music supplies	10E002 1130 4100 00 000000 0000	15.00
		Totals for JW PEPPER & SON		30.29
K LOG, INC	16-276690-	Midtown Office Collection Desk for CHS	20E001 2540 7100 00 000000 0000	1,093.13
		Totals for K LOG, INC		1,093.13
KAMP, KORY	Shoes FY17	2016-2017 Work/Safety Shoe/Boot Reimbursement	20E001 2540 3160 00 000000 0000	89.99
		Totals for KAMP, KORY		89.99
KANE COUNTY HEALTH D	2017 Food	Dues/Fees	10E002 2560 6400 00 000000 0000	606.00
KANE COUNTY HEALTH D	2017 Food	Dues/Fees	10E005 2560 6400 00 000000 0000	606.00
KANE COUNTY HEALTH D	2017 Food	Dues/Fees	10E004 2560 6400 00 000000 0000	606.00
KANE COUNTY HEALTH D	2017 Food	Dues/Fees	10E003 2560 6400 00 000000 0000	606.00
KANE COUNTY HEALTH D	2017 Food	Dues/Fees	10E008 2560 6400 00 000000 0000	606.00
		Totals for KANE COUNTY HEALTH DEPARTMENT		3,030.00
KING, JEFFREY	Travel 11-	November 2016	10E010 2410 3320 00 000000 0000	50.00
KING, JEFFREY	Travel 12-	December 2016	10E010 2410 3320 00 000000 0000	50.00
		Totals for KING, JEFFREY		100.00
KING, NICHOLAS	November 2	November 2016 mileage	10E001 2660 3320 00 000000 0000	45.91
		Totals for KING, NICHOLAS		45.91
KLAPPROTH, ELIZABETH	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
		Totals for KLAPPROTH, ELIZABETH		19.16
KNAPEK, ABIGAIL	Travel 11-	November 2016	20E001 2540 3320 00 000000 0000	150.00
KNAPEK, ABIGAIL	Travel 12-	December 2016	20E001 2540 3320 00 000000 0000	150.00
		Totals for KNAPEK, ABIGAIL		300.00
KNEWITZ, JOHN	Nov 2016	Psych Consultant	10E001 2140 3140 00 000000 0000	3,520.00
		Totals for KNEWITZ, JOHN		3,520.00
KORNEY BOARD AIDS, I	165960	CMS Athletics Supplies	10E003 1500 4100 00 000000 0000	502.60
		Totals for KORNEY BOARD AIDS, INC		502.60
KRUEGER INTERNATIONAL	13681239	CMS Library Furniture	10E003 1120 7100 00 000000 0000	11,696.16
KRUEGER INTERNATIONAL	13681238	CMS Library furniture	10E003 2410 7100 00 000000 0000	10,662.54
KRUEGER INTERNATIONAL	13689557	CMS Library Furniture	10E003 1120 3900 00 000000 0000	2,034.88
KRUEGER INTERNATIONAL	13694149	LRC Green Room at CHS	20E001 2540 5400 00 000000 0000	11,235.97
		Totals for KRUEGER INTERNATIONAL, INC		35,629.55
LARSON & DARBY GROUP	36987	Services for November CHS Field House and Classrooms Additions	60E002 2540 5400 00 000000 0000	81,120.50
		Totals for LARSON & DARBY GROUP		81,120.50
LESSONPIX INC	1002	Annual Subscription	10E001 1200 4100 00 462000 0000	324.00
		Totals for LESSONPIX INC		324.00
LEWIS, KIMBERLY	Travel 11-	November 2016	10E002 2410 3320 00 000000 0000	50.00
LEWIS, KIMBERLY	Travel 12-	December 2016	10E002 2410 3320 00 000000 0000	50.00
		Totals for LEWIS, KIMBERLY		100.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LOGSDON, MICHELLE	Lunch refu	Refund Lunch CHS	10R002 1611 0000 00 000000 0000	59.60
		Totals for LOGSDON, MICHELLE		59.60
LRP PUBLICATIONS	4332140	Annual subscription renewals	10E001 2210 4100 00 462000 0000	249.50
LRP PUBLICATIONS	4331976	Annual subscription renewals	10E001 2210 4100 00 462000 0000	254.50
		Totals for LRP PUBLICATIONS		504.00
LULLO, JANE	Nov 14	Seminar reimbursement	10E001 2210 3100 00 462000 0000	118.82
LULLO, JANE	November 2	Mileage reimbursement	10E001 2130 3320 00 000000 0000	38.18
		Totals for LULLO, JANE		157.00
LYLE, MELISSA	Nov 17	IAHPERD Convention reimb	10E002 2210 6400 00 000000 0000	180.00
		Totals for LYLE, MELISSA		180.00
MAINSTAGE THEATRICAL	IN0050320	Supplies for musical	10E002 1130 3900 00 000000 0000	627.76
		Totals for MAINSTAGE THEATRICAL SUPPLY,		627.76
MALCOR ROOFING OF IL 1067		Roof Repairs CHS, Transportation	20E001 2540 3230 00 000000 0000	1,361.00
MALCOR ROOFING OF IL 1095		Roof Repairs CHS	20E001 2540 3230 00 000000 0000	1,532.00
		Totals for MALCOR ROOFING OF ILLINOIS IN		2,893.00
MCCASTLAND, KERRI	Travel 11-	November 2016	10E002 2410 3320 00 000000 0000	50.00
MCCASTLAND, KERRI	Travel 12-	December 2016	10E002 2410 3320 00 000000 0000	50.00
		Totals for MCCASTLAND, KERRI		100.00
MCGRAW HILL SCHOOL E	9530133600	5 seats-Grade 7 Discovering our Past, History of the United States: Early Years	10E001 1100 4200 00 000000 0000	354.15
		Totals for MCGRAW HILL SCHOOL EDUCATION		354.15
MCHENRY ANALYTICAL W	592265	Water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
MCHENRY ANALYTICAL W	592330	Water Sample Testing	20E001 2540 3100 00 000000 0000	15.00
MCHENRY ANALYTICAL W	592633	Water Sample Testing	20E001 2540 3100 00 000000 0000	167.00
		Totals for MCHENRY ANALYTICAL WATER LABO		349.00
MELVIN, BRIAN	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
		Totals for MELVIN, BRIAN		19.16
MENARDS, ELGIN	11263	Grounds Supplies	20E001 2540 4120 00 000000 0000	7.56
MENARDS, ELGIN	10763	Grounds Supplies	20E001 2540 4120 00 000000 0000	12.21
MENARDS, ELGIN	10747	Grounds Supplies	20E001 2540 4120 00 000000 0000	65.63
MENARDS, ELGIN	10582	Custodial Supplies	20E001 2540 4110 00 000000 0000	71.23
MENARDS, ELGIN	10341	Grounds Supplies	20E001 2540 4120 00 000000 0000	101.11
MENARDS, ELGIN	10343	Custodial Supplies	20E001 2540 4110 00 000000 0000	218.43
MENARDS, ELGIN	12235	Maintenance Supplies	20E001 2540 4110 00 000000 0000	24.51
MENARDS, ELGIN	12083	Maintenance Supplies	20E001 2540 4110 00 000000 0000	148.91
MENARDS, ELGIN	11704	Grounds Supplies	20E001 2540 4120 00 000000 0000	102.32
MENARDS, ELGIN	12190	Custodial Supplies	20E001 2540 4100 00 000000 0000	117.65
MENARDS, ELGIN	12572	Grounds Supplies	20E001 2540 4120 00 000000 0000	551.54
MENARDS, ELGIN	12495	Grounds Supplies	20E001 2540 4120 00 000000 0000	86.37
MENARDS, ELGIN	12995	Grounds Supplies	20E001 2540 4120 00 000000 0000	22.87
MENARDS, ELGIN	13003	Maintenance Supplies	20E001 2540 4110 00 000000 0000	74.27
MENARDS, ELGIN	12674	Supplies	40E001 2550 4100 00 000000 0000	48.75
		Totals for MENARDS, ELGIN		1,653.36

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS, SYCAMORE	35153	Maintenance Supplies	20E001 2540 4110 00 000000 0000	18.80
		Totals for MENARDS, SYCAMORE		18.80
METRO PROFESSIONAL P	171102	Custodial Supplies	20E001 2540 4100 00 000000 0000	589.56
		Totals for METRO PROFESSIONAL PRODUCTS		589.56
MHS INC	1882568	Shipping charges	10E001 2330 4100 00 000000 0000	30.00
MHS INC	1884624	Online Protocols and Scoring	10E001 2140 4100 00 000000 0000	525.00
MHS INC	1881492	Protocols	10E001 2140 4100 00 000000 0000	421.00
		Totals for MHS INC		976.00
MIDWEST COMPUTER PRO	444412	Projector	10E005 2410 7100 00 000000 0000	641.58
MIDWEST COMPUTER PRO	444507	Projector for classroom	10E002 1130 7100 00 000000 0000	641.59
		Totals for MIDWEST COMPUTER PRODUCTS, IN		1,283.17
MIDWEST TRACK BUILDE	1911	Track Repair	20E001 2540 3230 00 000000 0000	9,700.00
		Totals for MIDWEST TRACK BUILDERS		9,700.00
MIDWEST TRANSIT EQUI	X101026689	Supplies	40E001 2550 4100 00 000000 0000	859.63
MIDWEST TRANSIT EQUI	X101027251	Seat replacement	40E001 2550 4100 00 000000 0000	16.86
MIDWEST TRANSIT EQUI	X101027474	Seat replacement	40E001 2550 4100 00 000000 0000	105.33
		Totals for MIDWEST TRANSIT EQUIPMENT, IN		981.82
MIRENDA, PAMELA	Travel 11- November 2016		10E001 2560 3320 00 000000 0000	100.00
MIRENDA, PAMELA	Travel 12- December 2016		10E001 2560 3320 00 000000 0000	100.00
		Totals for MIRENDA, PAMELA		200.00
MONGAN, ESTHER	Travel 11- November 2016		10E001 2320 3320 00 000000 0000	200.00
MONGAN, ESTHER	Travel 12- December 2016		10E001 2320 3320 00 000000 0000	200.00
MONGAN, ESTHER	Sept-Nov 2 Mileage Reimbursement		10E001 2320 3320 00 000000 0000	312.55
		Totals for MONGAN, ESTHER		712.55
MUSIC & ARTS CENTER, INV0022027	Recorders		10E005 1110 4900 00 000000 0000	55.25
MUSIC & ARTS CENTER, INV0022428	Recorder		10E005 1110 4900 00 000000 0000	59.50
MUSIC & ARTS CENTER, INV0026264	Musical instrument repair		10E002 1130 3230 00 000000 0000	250.50
MUSIC & ARTS CENTER, INV0013341	Musical instrument repair		10E002 1130 3230 00 000000 0000	1,207.75
MUSIC & ARTS CENTER, INV0018815	Musical instrument repair		10E002 1130 3230 00 000000 0000	170.85
MUSIC & ARTS CENTER, INV0012295	Band supplies		10E002 1130 4100 00 000000 0000	285.00
MUSIC & ARTS CENTER, INV0012315	Band supplies		10E002 1130 4100 00 000000 0000	132.34
MUSIC & ARTS CENTER, INV0013856	Band supplies		10E002 1130 4100 00 000000 0000	143.80
MUSIC & ARTS CENTER, INV0001747	Band supplies		10E002 1130 4100 00 000000 0000	68.00
MUSIC & ARTS CENTER, INV0012301	Band supplies		10E002 1130 4100 00 000000 0000	149.96
MUSIC & ARTS CENTER, INV0012371	Band supplies		10E002 1130 4100 00 000000 0000	95.98
MUSIC & ARTS CENTER, INV0012536	Band supplies		10E002 1130 4100 00 000000 0000	113.98
MUSIC & ARTS CENTER, INV0013815	Band supplies		10E002 1130 4100 00 000000 0000	330.22
MUSIC & ARTS CENTER, INV0015271	Band supplies		10E002 1130 4100 00 000000 0000	225.16
MUSIC & ARTS CENTER, INV0014999	Band supplies		10E002 1130 4100 00 000000 0000	45.75
MUSIC & ARTS CENTER, 8143232	Band supplies		10E002 1130 4100 00 000000 0000	136.96
MUSIC & ARTS CENTER, 114749	Band supplies		10E002 1130 4100 00 000000 0000	112.00
MUSIC & ARTS CENTER, 5304685	Band supplies		10E002 1130 4100 00 000000 0000	71.00
MUSIC & ARTS CENTER, 9923958	Band supplies		10E002 1130 4100 00 000000 0000	290.90
MUSIC & ARTS CENTER, 9626685	Band supplies		10E002 1130 4100 00 000000 0000	60.00
MUSIC & ARTS CENTER, 5279518	Band supplies		10E002 1130 4100 00 000000 0000	195.00
MUSIC & ARTS CENTER, 5229887	Band supplies		10E002 1130 4100 00 000000 0000	82.80
MUSIC & ARTS CENTER, 5208891	Band supplies		10E002 1130 4100 00 000000 0000	19.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MUSIC & ARTS CENTER,	5203222	Band supplies	10E002 1130 4100 00 000000 0000	19.00
MUSIC & ARTS CENTER,	7091629	Band supplies	10E002 1130 4100 00 000000 0000	37.90
MUSIC & ARTS CENTER,	6981871	Band supplies	10E002 1130 4100 00 000000 0000	78.00
MUSIC & ARTS CENTER,	INV0030304	Replace Bass Xylophone	10E004 1110 4900 00 000000 0000	22.50
		Totals for MUSIC & ARTS CENTER, INC		4,459.10
NAPERVILLE PSYCHIATR	301-19	Tutoring	10E001 1912 6700 00 000000 0000	117.00
		Totals for NAPERVILLE PSYCHIATRIC VENTUR		117.00
NASCO	163504	Science supplies	10E004 1110 4100 00 000000 0000	67.96
		Totals for NASCO		67.96
NATIONAL DATA LABEL	348487	Envelopes	10E011 2410 3600 00 000000 0000	230.06
NATIONAL DATA LABEL	348522	Envelopes	10E001 2520 4100 00 000000 0000	231.26
NATIONAL DATA LABEL	348521	Good Job Post Cards	10E011 1120 4100 00 000000 0000	333.00
		Totals for NATIONAL DATA LABEL		794.32
NATIONAL SEED	565743SI	Grounds - Bulk Rock Salt	20E001 2540 4120 00 000000 0000	1,720.06
NATIONAL SEED	565873SI	National Ice Melt	20E001 2540 4120 00 000000 0000	3,397.19
		Totals for NATIONAL SEED		5,117.25
NCPERS-IL IMRF	20161115AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161115AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20161130AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161130AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20161209AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161209AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
NCPERS-IL IMRF	20161216AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20161216AD	Payroll accrual	40L000 4810 4070 00 000000 0000	48.00
		Totals for NCPERS-IL IMRF		224.00
NCS PEARSON, INC	10930829	Assessment Kit - New Edition	10E001 2140 4100 00 000000 0000	705.60
NCS PEARSON, INC	10952042	Assessment Kit	10E001 2140 4100 00 000000 0000	445.73
		Totals for NCS PEARSON, INC		1,151.33
NEIL, VINCENT	Nov 30	Google Summit reimb	10E001 2212 3320 00 000000 0000	361.58
NEIL, VINCENT	October 20	Oct mileage reimbursement	10E001 2212 3320 00 000000 0000	93.64
NEIL, VINCENT	September	Sept mileage reimbursement	10E001 2212 3320 00 000000 0000	32.94
NEIL, VINCENT	November 2	Nov mileage reimbursement	10E001 2212 3320 00 000000 0000	213.19
		Totals for NEIL, VINCENT		701.35
NELSON FIRE PROTECTI	14808	Pump Repair at PV	20E001 2540 3230 00 000000 0000	351.00
		Totals for NELSON FIRE PROTECTION		351.00
NEMEC, STACY	Nov 22	Google Summit Expenses	10E001 2212 3320 00 000000 0000	207.53
NEMEC, STACY	November 2	Mileage reimbursement	10E001 2212 3320 00 000000 0000	193.10
		Totals for NEMEC, STACY		400.63
NEWQUIST, JULIE	Tuition 11	Tuition reimb for LIT 505: Integrating Technology in Literacy Instruction, LIT 510: Strategies for Effective Reading and Writing Instruction, and LIT 640: Assessing and Improving Writing Instruction	10E010 1110 2300 00 000000 0000	800.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEWQUIST, JULIE	Sept 29	CT reimb for IL Reading conference	10E010 2210 6400 00 000000 0000	165.00
		Totals for NEWQUIST, JULIE		965.00
NEWSBANK	RN797948	LMC Newspaper	10E011 2220 4100 00 000000 0000	920.50
		Totals for NEWSBANK		920.50
NICOR GAS	01-61-78-1	Bus Garage	40E001 2550 4650 00 000000 0000	124.13
		Totals for NICOR GAS		124.13
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,550.70
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20161115AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,634.11
NIHIP	20161115AD	Payroll accrual	40L000 4810 4010 00 000000 0000	42.02
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,637.20
NIHIP	20161115AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,096.02
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20161115AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,645.02
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20161115AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20161115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	139.20
NIHIP	20161115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20161115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20161115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	58.75
NIHIP	20161115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20161115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20161115AD	Payroll accrual	10L000 1120 0010 00 000000 0000	710.90
NIHIP	20161115AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85
NIHIP	20161115AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20161115AD	Payroll accrual	10L000 4810 2240 00 000000 0000	827.82
NIHIP	20161115AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20161115AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20161115AD	Payroll accrual	10L000 4810 2240 00 000000 0000	352.11
NIHIP	20161115AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20161115AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,717.96
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,624.68
NIHIP	20161115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	-3,358.34
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	46,889.04
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	355.22
NIHIP	20161115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	710.33
NIHIP	20161115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,079.30
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,683.52

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,911.44
NIHIP	20161115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,018.67
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	559.14
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,934.88
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,197.90
NIHIP	20161115AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20161115AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20161115AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20161115AF	Payroll accrual	10L000 4810 2210 00 000000 0000	391.23
NIHIP	20161115AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.16
NIHIP	20161115AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20161115AF	Payroll accrual	10L000 4810 2200 00 000000 0000	258.43
NIHIP	20161115AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20161115AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	17,407.48
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20161130AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,634.11
NIHIP	20161130AD	Payroll accrual	40L000 4810 4010 00 000000 0000	42.02
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,637.20
NIHIP	20161130AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,096.02
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20161130AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,645.02
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,638.96
NIHIP	20161130AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20161130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	139.20
NIHIP	20161130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	16.95
NIHIP	20161130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20161130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	58.75
NIHIP	20161130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	6.25
NIHIP	20161130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20161130AD	Payroll accrual	10L000 1120 0010 00 000000 0000	710.90
NIHIP	20161130AD	Payroll accrual	20L000 1120 0010 00 000000 0000	138.85
NIHIP	20161130AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20161130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	848.26
NIHIP	20161130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20161130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20161130AD	Payroll accrual	10L000 4810 2240 00 000000 0000	359.37
NIHIP	20161130AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20161130AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,717.96
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,624.68
NIHIP	20161130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	355.22
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,079.45
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	47,599.48
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	355.22
NIHIP	20161130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	710.33
NIHIP	20161130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,079.30
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	5,683.52
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,911.44
NIHIP	20161130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,018.67
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	559.14
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,934.88
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,916.80
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,197.90
NIHIP	20161130AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20161130AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20161130AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,598.95
NIHIP	20161130AF	Payroll accrual	10L000 4810 2210 00 000000 0000	392.85
NIHIP	20161130AF	Payroll accrual	20L000 4810 2210 00 000000 0000	35.16
NIHIP	20161130AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20161130AF	Payroll accrual	10L000 4810 2200 00 000000 0000	258.43
NIHIP	20161130AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20161130AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	December 2	Medical adjustment	10E001 2320 2250 00 000000 0000	19.62
NIHIP	December 2	Medical adjustment	10E002 1130 2210 00 000000 0000	29.60
NIHIP	December 2	Medical adjustment	10E002 1130 2220 00 000000 0000	17.17
NIHIP	December 2	Medical adjustment	20E001 2540 2210 00 000000 0000	1.62
NIHIP	December 2	Medical adjustment	40E001 2550 2220 00 000000 0000	3,713.56
Totals for NIHIP				407,357.73
OFFICE CHAIRS USA	54329	Office Chairs	10E008 2410 4100 00 000000 0000	584.25
Totals for OFFICE CHAIRS USA				584.25
OFFICE DEPOT	8755023770	Supplies	10E004 2410 4100 00 000000 0000	179.94
OFFICE DEPOT	8745445770	Encore/Health	10E011 1120 4100 00 000000 0000	50.42
OFFICE DEPOT	8745445770	Encore/Health	10E011 1120 4250 00 000000 0000	4.57
OFFICE DEPOT	8749290830	Supplies	40E001 2550 4110 00 000000 0000	70.91
OFFICE DEPOT	8745445770	Encore/Health	10E011 1120 4100 00 000000 0000	4.57
OFFICE DEPOT	8745445770	Encore/Health	10E011 1120 4250 00 000000 0000	0.42

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT	8772936600	Supplies	10E010 2410 4100 00 000000 0000	-91.78
OFFICE DEPOT	8784472870	Misc Supplies	10E005 2410 4100 00 000000 0000	10.85
OFFICE DEPOT	8784343880	Misc Supplies	10E005 2410 4100 00 000000 0000	22.25
OFFICE DEPOT	8784343880	Misc Supplies	10E005 2410 4100 00 000000 0000	23.49
OFFICE DEPOT	8803299000	Misc Supplies	10E005 2410 4100 00 000000 0000	10.49
OFFICE DEPOT	8797080980	ELL & SE cardstock	10E004 1110 4100 00 000000 0000	114.08
OFFICE DEPOT	8780232350	Labels & pencil sharpeners	10E004 1110 4100 00 000000 0000	103.14
OFFICE DEPOT	8780232360	Supplies	10E004 1110 4100 00 000000 0000	15.58
OFFICE DEPOT	8780230700	Labels & pencil sharpeners	10E004 1110 4100 00 000000 0000	171.81
OFFICE DEPOT	8803792870	Supplies	10E002 2560 4900 00 000000 0000	123.14
		Totals for OFFICE DEPOT		813.88
ORIENTAL TRADING COM	680491538-	Veteran's Day Supplies	10E005 2410 4100 00 000000 0000	47.45
		Totals for ORIENTAL TRADING COMPANY, INC		47.45
PAR, INC	796674	Protocols	10E001 2140 4100 00 000000 0000	67.00
		Totals for PAR, INC		67.00
PARKLAND PREPARATORY	1691	Monthly tuition	10E001 1912 6700 00 000000 0000	3,132.08
		Totals for PARKLAND PREPARATORY ACADEMY		3,132.08
PASQUINI, CHRISTOPHE	November 2	November 2016 mileage	10E001 2660 3320 00 000000 0000	23.51
		Totals for PASQUINI, CHRISTOPHER		23.51
PASZT, ALEXANDRA	2077	Response to Active Shooter conference	10E011 2210 6400 00 000000 0000	125.00
PASZT, ALEXANDRA	Travel 11-	November 2016	10E011 2410 3320 00 000000 0000	50.00
PASZT, ALEXANDRA	Travel 12-	December 2016	10E011 2410 3320 00 000000 0000	50.00
		Totals for PASZT, ALEXANDRA		225.00
PATRIOT DOOR SOLUTIO	758	Garage Door Insulation / Remotes	20E001 2540 3230 00 000000 0000	480.00
PATRIOT DOOR SOLUTIO	757	Garage Door Insulation / Remotes	20E001 2540 3230 00 000000 0000	2,400.00
		Totals for PATRIOT DOOR SOLUTIONS		2,880.00
PAULUS, KIMBERLY	2042820	Science chemicals	10E011 1120 4100 00 000000 0000	13.22
		Totals for PAULUS, KIMBERLY		13.22
PEARSON EDUCATION	4024859928	ELL Words Their Way	10E010 1110 4200 00 000000 0000	932.41
		Totals for PEARSON EDUCATION		932.41
PENAR, MITCHELL	Nov 18	Triple I Conference reimb	10E001 2310 3320 00 000000 0000	145.36
		Totals for PENAR, MITCHELL		145.36
PERRY, MARGARET	Nov 29	School Board Triple I Conference reimb	10E001 2310 3320 00 000000 0000	3.00
PERRY, MARGARET	Nov 29	School Board Triple I Conference reimb	10E001 2310 4100 00 000000 0000	30.00
		Totals for PERRY, MARGARET		33.00
PETERSON, KELLY	2702855	Reimbursement for membership renewal	10E001 2150 6400 00 000000 0000	250.00
		Totals for PETERSON, KELLY		250.00
PFLUG, DAINA	November 2	Mileage reimb November	10E001 2520 3320 00 000000 0000	83.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PFLUG, DAINA	83.97
PITNEY BOWES GLOBAL	3100745471	Pitney Bowes rental payment - HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	3100793916	Pitney Bowes rental payment - HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	3100792319	Pitney Bowes rental payment - PK	10E001 2410 3250 00 000000 0000	198.00
PITNEY BOWES GLOBAL	3100790328	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
PITNEY BOWES GLOBAL	3100793983	Pitney Bowes Rental - LL	10E001 2410 3250 00 000000 0000	117.00
PITNEY BOWES GLOBAL	3100793700	Pitney Bowes rental payment - CT	10E001 2410 3250 00 000000 0000	138.00
PITNEY BOWES GLOBAL	3100792894	Pitney Bowes rental payment - CMS	10E001 2410 3250 00 000000 0000	195.00
PITNEY BOWES GLOBAL	3100793480	Pitney Bowes Rental - PV	10E001 2410 3250 00 000000 0000	114.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	940.00
PLAZOLA, JIMENA	Nov 2	Translating	10E001 1800 3190 00 000000 0000	25.00
PLAZOLA, JIMENA	Dec 2	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
			Totals for PLAZOLA, JIMENA	50.00
PMA LEASING, INC	413934	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POMP'S TIRE SERVICE	640047491	Grounds Vehicle Repair	20E002 2540 3230 00 000000 0000	654.84
			Totals for POMP'S TIRE SERVICE	654.84
POSITIVE PROMOTIONS	5643767	Supplies	40E001 2550 4100 00 000000 0000	205.95
			Totals for POSITIVE PROMOTIONS	205.95
POSITIVE REFLECTION	3-04-2016	Social Media	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POTSIC, MICHAEL	November 2	Mileage reimbursement	10E001 2330 3320 00 000000 0000	114.48
POTSIC, MICHAEL	Travel 11- November 2016		10E001 2330 3320 00 000000 0000	200.00
POTSIC, MICHAEL	Travel 12- December 2016		10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	514.48
PREVENTATIVE MAINTEN	Nov 16	Test Lane for Dump Truck and Imperial Trailer	20E001 2540 4120 00 000000 0000	42.50
			Totals for PREVENTATIVE MAINTENANCE SYST	42.50
PRIME CONSTRUCTION,	P16-128	LL Parking Lot Repair	60E001 2530 5400 00 000000 0000	24,300.00
			Totals for PRIME CONSTRUCTION, INC	24,300.00
PRO-ED	2601490	Speech protocols	10E001 2150 4100 00 000000 0000	61.60
			Totals for PRO-ED	61.60
PROSHRED NORTH	990017670	Shredding	10E001 2520 3100 00 000000 0000	900.00
			Totals for PROSHRED NORTH	900.00
PSAT/NMSQT	Oct 19	Tests	10E002 1130 3900 00 000000 0000	1,350.00
			Totals for PSAT/NMSQT	1,350.00
RABE, LAURA	Nov 29	School Board Triple I Conference	10E001 2310 3320 00 000000 0000	150.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for RABE, LAURA	150.92
RADI-LINK, INC	106349	Radios	40E001 2550 3240 00 000000 0000	807.00
			Totals for RADI-LINK, INC	807.00
RAY SCHRIEBER DISPOS 617		30 Yard Roll Off for PKMS	20E001 2540 3210 00 000000 0000	425.00
			Totals for RAY SCHRIEBER DISPOSAL CO	425.00
REPUBLIC SERVICES #9 551-013058		Refuse and Recycle All Buildings	20E001 2540 3210 00 000000 0000	2,070.94
REPUBLIC SERVICES #9 551-013018		Refuse & Recycle Service	20E001 2540 3210 00 000000 0000	1,666.39
			Totals for REPUBLIC SERVICES #933	3,737.33
RHINO SPORTS & LEISU 1828		CMS Athletics	10E003 1500 4100 00 000000 0000	395.95
			Totals for RHINO SPORTS & LEISURE LLC	395.95
RICAMATO, MICHELE	12477	Speech Therapy	10E001 4120 3190 00 000000 0000	450.00
			Totals for RICAMATO, MICHELE	450.00
RJ COOPER & ASSOCIAT 44483		Carrying Case for student iPad	10E001 1200 4100 00 462000 0000	94.00
			Totals for RJ COOPER & ASSOCIATES	94.00
ROCKY MOUNTAIN COMMU IL1126-4		Central Campus Fiber Connection	10E001 2660 3195 00 000000 0000	57,940.10
			Totals for ROCKY MOUNTAIN COMMUNICATION	57,940.10
RODRIGUEZ, RACHEL	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
			Totals for RODRIGUEZ, RACHEL	19.16
RONDO ENTERPRISES IN 88001		Grounds Trailer Repair	20E002 2540 3230 00 000000 0000	62.95
			Totals for RONDO ENTERPRISES INC	62.95
RT REPAIR	11830	Vehicle Repair	20E002 2540 3230 00 000000 0000	375.47
			Totals for RT REPAIR	375.47
SAF ENTERPRISES LLC	3086	Central High Athletic Supplies	10E002 1500 4900 00 000000 0000	892.06
			Totals for SAF ENTERPRISES LLC	892.06
SALAMONE, JULIE	Travel 11-	November 2016	10E004 2410 3320 00 000000 0000	50.00
SALAMONE, JULIE	Travel 12-	December 2016	10E004 2410 3320 00 000000 0000	50.00
			Totals for SALAMONE, JULIE	100.00
SALEM GROUP	2103498	Property research	10E001 2660 3190 00 000000 0000	6,074.00
SALEM GROUP	2114831	Property research	10E001 2660 3190 00 000000 0000	5,137.00
			Totals for SALEM GROUP	11,211.00
SAMUELSON, SARAH	Tuition 10	Tuition reimb for EDU 6575: School Leadership and the Law for Special Populations	10E010 1110 2300 00 000000 0000	200.00
			Totals for SAMUELSON, SARAH	200.00
SANCHEZ, ANDREA	Sept 29	IL Reading Conference	10E004 2210 6400 00 000000 0000	165.00
			Totals for SANCHEZ, ANDREA	165.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHINDLER ELEVATOR C	7152438934	Third Party Witness Fee for the Elevator	20E001 2540 3100 00 000000 0000	395.00
		Totals for SCHINDLER ELEVATOR CORPORATIO		395.00
SCHMIDLIN, ANDREA		Refund lun CT Lunch Refund	10R010 1611 0000 00 000000 0000	70.25
		Totals for SCHMIDLIN, ANDREA		70.25
SCHOLASTIC BOOK FAIR	3585240	Scholastic Books	10E008 2220 4300 00 000000 0000	159.90
		Totals for SCHOLASTIC BOOK FAIRS		159.90
SCHOLASTIC, INC	T33666031	Books for library	10E002 2220 4100 00 000000 0000	316.00
SCHOLASTIC, INC	T32663270	Library books	10E002 2220 4100 00 000000 0000	301.00
		Totals for SCHOLASTIC, INC		617.00
SCHOOL OUTFITTERS	INV1213067	Guidance cabinet	10E002 2410 4100 00 000000 0000	604.39
		Totals for SCHOOL OUTFITTERS		604.39
SCHOOL PAPER EXPRESS	51421	School newspaper	10E002 1130 3190 00 000000 0000	389.00
		Totals for SCHOOL PAPER EXPRESS		389.00
SCHOOL SPECIALTY	2081174610	Laminating film	10E011 1120 4100 00 000000 0000	155.92
SCHOOL SPECIALTY	2081174938	Clay	10E004 1110 4100 00 000000 0000	203.95
SCHOOL SPECIALTY	3081026507	Construction paper	10E004 1110 4100 00 000000 0000	480.50
		Totals for SCHOOL SPECIALTY		840.37
SCHREIBER-SPECA, JIL		Travel 11- November 2016	10E008 2410 3320 00 000000 0000	50.00
SCHREIBER-SPECA, JIL		Travel 12- December 2016	10E008 2410 3320 00 000000 0000	50.00
		Totals for SCHREIBER-SPECA, JILL		100.00
SCHURING & SCHURING	Nov 2016 P Dairy		10E008 2560 4100 00 000000 0000	781.87
SCHURING & SCHURING	Nov 2016 P Dairy		10E011 2560 4100 00 000000 0000	440.10
SCHURING & SCHURING	Nov 2016 L Dairy		10E005 2560 4100 00 000000 0000	294.65
SCHURING & SCHURING	Nov 2016 C Dairy		10E010 2560 4100 00 000000 0000	973.88
SCHURING & SCHURING	Nov 2016 H Dairy		10E004 2560 4100 00 000000 0000	701.45
SCHURING & SCHURING	Nov 2016 C Dairy		10E002 2560 4100 00 000000 0000	807.68
SCHURING & SCHURING	Nov 2016 C Dairy		10E003 2560 4100 00 000000 0000	238.19
		Totals for SCHURING & SCHURING		4,237.82
SCHUTH, DANIEL		Travel 11- November 2016	10E008 2410 3320 00 000000 0000	50.00
SCHUTH, DANIEL		Travel 12- December 2016	10E008 2410 3320 00 000000 0000	50.00
		Totals for SCHUTH, DANIEL		100.00
SERVICE CONCEPTS, IN	18308	Repairs	10E001 2560 3230 00 000000 0000	295.13
SERVICE CONCEPTS, IN	18309	Repairs CMS Kitchen	10E001 2560 3230 00 000000 0000	305.81
SERVICE CONCEPTS, IN	18333	Repairs	10E001 2560 3230 00 000000 0000	273.05
SERVICE CONCEPTS, IN	18311	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	580.30
SERVICE CONCEPTS, IN	18278	PKMS HVAC Repairs	20E001 2540 3230 00 000000 0000	1,030.49
SERVICE CONCEPTS, IN	18260	HVAC Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	18334	PKMS HVAC Plumbing Repairs	20E001 2540 3230 00 000000 0000	1,395.08
SERVICE CONCEPTS, IN	18372	LL HVAC Repairs	20E001 2540 3230 00 000000 0000	477.44
SERVICE CONCEPTS, IN	18371	HBT HVAC Repairs	20E001 2540 3230 00 000000 0000	1,355.30
SERVICE CONCEPTS, IN	18370	DO HVAC Repairs	20E001 2540 3230 00 000000 0000	1,983.99
SERVICE CONCEPTS, IN	18419	Kitchen Repairs	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	17399	PV Repair of Ice Machine	10E002 2560 3230 00 000000 0000	30.56
SERVICE CONCEPTS, IN	18417	HVAC Preventative Maintenance	20E001 2540 3100 00 000000 0000	8,791.67

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Contract		
SERVICE CONCEPTS, IN 18418		Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN 18412		PKMS Boiler Repair	20E001 2540 3230 00 000000 0000	23.88
SERVICE CONCEPTS, IN 18413		PV Boiler Repair	20E001 2540 3230 00 000000 0000	62.22
		Totals for SERVICE CONCEPTS, INC		22,469.92
SERVICE SANITATION I 50-131708		Mobile Unit ProFlush Service	20E001 2540 3230 00 000000 0000	590.00
		Totals for SERVICE SANITATION INC		590.00
SHALES MCNUTT CONSTR 2426		Supervision Services for Plato Center Demolition	60E001 2530 5410 00 000000 0000	9,865.00
SHALES MCNUTT CONSTR 1		CMS HVAC and CHS Phase 1 Addition	60E003 2530 5400 00 000000 0000	49,016.34
SHALES MCNUTT CONSTR 1		CMS HVAC and CHS Phase 1 Addition	60E002 2540 5400 00 000000 0000	65,974.26
SHALES MCNUTT CONSTR 6		CMS HVAC and CHS Phase 1 Addition	60E003 2530 5400 00 000000 0000	36,417.25
SHALES MCNUTT CONSTR 6		CMS HVAC and CHS Phase 1 Addition	60E002 2540 5400 00 000000 0000	49,016.34
		Totals for SHALES MCNUTT CONSTRUCTION		210,289.19
SHERWIN-WILLIAMS CO 5352-7		Paint Supplies	20E001 2540 4100 00 000000 0000	570.53
		Totals for SHERWIN-WILLIAMS CO		570.53
SIT SPOTS 901301		Classroom tool for Social Worker	10E005 1110 4100 00 000000 0000	55.70
SIT SPOTS 901333		Classroom supplies	10E001 1225 4100 00 000000 0000	37.79
		Totals for SIT SPOTS		93.49
SMARTSIGN/MY PARKING MPS-251894		Parking Signs	20E001 2540 4120 00 000000 0000	64.75
SMARTSIGN/MY PARKING MPS-253094		Signs for Grounds	20E001 2540 4120 00 000000 0000	151.35
		Totals for SMARTSIGN/MY PARKING SIGN		216.10
SMITH, KYLE	November 2	November 2016 mileage	10E001 2660 3320 00 000000 0000	147.26
		Totals for SMITH, KYLE		147.26
SOCIAL THINKING PUBL INV004845		Material for Social Worker	10E001 2110 4100 00 000000 0000	169.81
		Totals for SOCIAL THINKING PUBLISHING		169.81
SODT, BONNIE	Nov 10	CDL Renewal	40E001 2550 6400 00 000000 0000	30.00
		Totals for SODT, BONNIE		30.00
SOFT WATER CITY, INC 350292		CHS Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350293		CMS Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350291		HBT Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350493		LL Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350300		PV Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350301		CT Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC 350290		DO Maintenance on Water Softeners	20E001 2540 3100 00 000000 0000	40.75

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for SOFT WATER CITY, INC				285.25
SONITROL CHICAGOLAND	228277	CMS Security Services	20E001 2540 3100 00 000000 0000	292.00
SONITROL CHICAGOLAND	228276	PV Security Services	20E001 2540 3100 00 000000 0000	296.00
SONITROL CHICAGOLAND	228275	LL Security Services	20E001 2540 3100 00 000000 0000	405.00
Totals for SONITROL CHICAGOLAND WEST				993.00
SPECTRUM JANITORIAL	525364	Custodial Supplies	20E001 2540 4100 00 000000 0000	344.62
SPECTRUM JANITORIAL	525369	Custodial Supplies	20E001 2540 4100 00 000000 0000	238.83
SPECTRUM JANITORIAL	525369-1	Custodial Supplies	20E001 2540 4100 00 000000 0000	387.00
Totals for SPECTRUM JANITORIAL SUPPLY				970.45
STAN'S FINANCIAL SER	17676	PV Lexmark copier Lease #574	10E001 2410 3250 00 000000 0000	181.00
STAN'S FINANCIAL SER	17692	Transportation copier	10E001 2410 3250 00 000000 0000	140.00
STAN'S FINANCIAL SER	17711	HBT Lexmark lease #585	10E001 2410 3250 00 000000 0000	199.00
STAN'S FINANCIAL SER	317822278	DO copier	10E001 2410 3250 00 000000 0000	433.00
Totals for STAN'S FINANCIAL SERVICES, IN				953.00
STAN'S OFFICE TECHNO	324149	PV Lexmark copier	10E001 2410 3250 00 000000 0000	397.53
STAN'S OFFICE TECHNO	324262	Staples	10E004 1110 4170 00 000000 0000	218.39
STAN'S OFFICE TECHNO	324738	Black/color copies, 11/1/2016-12/1/2016	10E001 2410 3250 00 000000 0000	7,910.10
STAN'S OFFICE TECHNO	324977	HBT Lexmark copier black/color copies	10E001 2410 3250 00 000000 0000	2,723.14
Totals for STAN'S OFFICE TECHNOLOGIES				11,249.16
STARKS, BRADLEY	Dec 5	Conference reimb	10E010 2210 6400 00 000000 0000	245.00
Totals for STARKS, BRADLEY				245.00
STIRN, TODD	Travel 11-	November 2016	10E001 2320 3320 00 000000 0000	200.00
STIRN, TODD	Travel 12-	December 2016	10E001 2320 3320 00 000000 0000	200.00
Totals for STIRN, TODD				400.00
STOVER, GAIL	October 20	October mileage reimbursement	10E001 2212 3320 00 000000 0000	239.28
STOVER, GAIL	Nov 21	Google Summit Expenses	10E001 2212 3320 00 000000 0000	449.10
STOVER, GAIL	November 2	November mileage reimbursement	10E001 2212 3320 00 000000 0000	93.47
Totals for STOVER, GAIL				781.85
SUMMIT FINANCIAL RES	S192018	Commodity Delivery	10E010 2560 4100 00 000000 0000	125.81
SUMMIT FINANCIAL RES	S192006	Commodity Delivery	10E011 2560 4100 00 000000 0000	188.97
SUMMIT FINANCIAL RES	S192014	Commodity Delivery	10E003 2560 4100 00 000000 0000	156.93
SUMMIT FINANCIAL RES	S192015	Commodity Delivery	10E002 2560 4100 00 000000 0000	154.84
Totals for SUMMIT FINANCIAL RESOURCES, L				626.55
SUMMIT SCHOOL, INC	33363	Monthly Tuition	10E001 1912 6700 00 000000 0000	5,623.94
Totals for SUMMIT SCHOOL, INC				5,623.94
SUNBURST DIGITAL INC	INV116575	Type to Learn 3 Year Subscription	10E005 1110 4100 00 000000 0000	1,799.85
Totals for SUNBURST DIGITAL INC.				1,799.85
SUPPLYWORKS	383330073	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	26.90
SUPPLYWORKS	382667707	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	36.33
SUPPLYWORKS	382529022	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	46.08
SUPPLYWORKS	382529048	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	69.12

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUPPLYWORKS	382909893	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	104.01
SUPPLYWORKS	382667715	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	109.28
SUPPLYWORKS	382909885	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	109.28
SUPPLYWORKS	382792968	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	126.12
SUPPLYWORKS	383041126	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	176.14
SUPPLYWORKS	383190451	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	177.00
SUPPLYWORKS	382529030	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	256.62
SUPPLYWORKS	383041118	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	269.00
SUPPLYWORKS	382909901	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	409.80
SUPPLYWORKS	382529006	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	451.16
SUPPLYWORKS	382528990	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	558.22
SUPPLYWORKS	382529014	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	634.60
SUPPLYWORKS	383456787	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	660.00
SUPPLYWORKS	382528982	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	810.80
SUPPLYWORKS	383595717	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	40.68
SUPPLYWORKS	383735768	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	113.32
SUPPLYWORKS	384122305	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	379.09
SUPPLYWORKS	384122313	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	574.32
SUPPLYWORKS	384122271	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	637.64
SUPPLYWORKS	384122289	Custodial Supplies	20E001 2540 4100 00 000000 0000	694.56
SUPPLYWORKS	384122297	PV Custodial Supplies	20E001 2540 4100 00 000000 0000	1,011.33
SUPPLYWORKS	384783148	Custodial Supplies	20E001 2540 4100 00 000000 0000	36.22
SUPPLYWORKS	384538690	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	90.06
SUPPLYWORKS	384538682	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	130.02
SUPPLYWORKS	384538708	Custodial Supplies	20E001 2540 4100 00 000000 0000	288.20
SUPPLYWORKS	385278791	CT Custodial Supplies	20E001 2540 4100 00 000000 0000	108.00
SUPPLYWORKS	385128566	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	113.90
SUPPLYWORKS	385278734	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	383.91
SUPPLYWORKS	385278775	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	478.89
SUPPLYWORKS	385278783	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	643.40
SUPPLYWORKS	385278767	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	674.88
SUPPLYWORKS	385278742	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	872.88
SUPPLYWORKS	385278759	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,755.70
SUPPLYWORKS	385524277	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	224.96
SUPPLYWORKS	385524285	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	136.06
Totals for SUPPLYWORKS				15,418.48
TEM ENVIRONMENTAL IN Nov 28		Asbestos Abatement for PC Demolition	60E001 2530 5410 00 000000 0000	41,965.00
TEM ENVIRONMENTAL IN 32717		Reinspection Asbestos CMS, LL, DO, PC	20E001 2540 3230 00 000000 0000	1,300.00
Totals for TEM ENVIRONMENTAL INC				43,265.00
TESTONE, CHRISTOPHER	Travel 11-	November 2016	10E002 2410 3320 00 000000 0000	50.00
TESTONE, CHRISTOPHER	Travel 12-	December 2016	10E002 2410 3320 00 000000 0000	50.00
Totals for TESTONE, CHRISTOPHER				100.00
TEVERE, MATTHEW	Nov 14	Registration reimbursement	10E001 2210 3100 00 462000 0000	19.16
Totals for TEVERE, MATTHEW				19.16
TEXTHELP	23129	Online Licenses for Special Ed computers	10E001 1200 4100 00 462000 0000	669.16
Totals for TEXTHELP				669.16
THE CENTER	25239	ISEL Online Literacy Assessment system and	10E001 2212 3800 00 000000 0000	1,800.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		services for FY17		
		Totals for THE CENTER		1,800.00
THE GRAPHIC EDGE	1029191	CMS Volleyball T-shirts	10E003 1120 4900 00 000000 0000	271.20
THE GRAPHIC EDGE	1046038	CMS Cheer T-Shirts and Bows	10E003 1120 4900 00 000000 0000	237.29
THE GRAPHIC EDGE	1046040	CMS Cheer T-Shirts and Bows	10E003 1120 4900 00 000000 0000	351.15
		Totals for THE GRAPHIC EDGE		859.64
THE MT PIT	15688	Music Licensing	10E002 1130 3900 00 000000 0000	1,200.00
		Totals for THE MT PIT		1,200.00
THERAPRO, INC	IN460075	Resources for Life Skills class	10E002 1205 4100 00 000000 0000	57.45
		Totals for THERAPRO, INC		57.45
THIELSEN'S ENTERPRIS	111016	Vehicle Repair	20E002 2540 3230 00 000000 0000	969.53
		Totals for THIELSEN'S ENTERPRISES		969.53
THOMPSON ELEVATOR IN	16-3687	CHS Elevator Inspection at CHS	20E001 2540 3100 00 000000 0000	200.00
		Totals for THOMPSON ELEVATOR INSPECTION		200.00
TOBIN, BRIAN	Travel 11- November 2016		10E001 2660 3320 00 000000 0000	200.00
TOBIN, BRIAN	Travel 12- December 2016		10E001 2660 3320 00 000000 0000	200.00
		Totals for TOBIN, BRIAN		400.00
TOM PECK FORD OF HUN	23227	Grounds Equipment Supplies	20E001 2540 4120 00 000000 0000	97.98
		Totals for TOM PECK FORD OF HUNTLEY, INC		97.98
TROPHIES BY GEORGE	9949	Central High Athletics Tournament	10E002 1500 4900 00 000000 0000	18.00
TROPHIES BY GEORGE	9406-16	Central High Athletics Tournament	10E002 1500 4900 00 000000 0000	50.90
		Totals for TROPHIES BY GEORGE		68.90
TUNED IN TO LEARNING	11116	Speech supplies	10E001 2150 4100 00 000000 0000	134.04
		Totals for TUNED IN TO LEARNING		134.04
US BANK EQUIPMENT FI	318320405	Copier contracts # 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 December	10E001 2410 3250 00 000000 0000	2,818.82
		Totals for US BANK EQUIPMENT FINANCE, IN		2,818.82
VAUGHN, MICHELLE	Travel 11- November 2016		10E002 2490 3320 00 000000 0000	50.00
VAUGHN, MICHELLE	Travel 12- December 2016		10E002 2490 3320 00 000000 0000	50.00
		Totals for VAUGHN, MICHELLE		100.00
VERIZON WIRELESS SER	9775432670	B&G Cell Phone/MiFi	20E001 2540 3400 00 000000 0000	991.66
		Totals for VERIZON WIRELESS SERVICES LLC		991.66
VILLAGE OF BURLINGTO	23 12-16	Water Service	20E001 2540 3700 00 000000 0000	1,033.30
		Totals for VILLAGE OF BURLINGTON		1,033.30
WAKOH WEAR INC	2016-0918	Central High Athletics	10E002 1500 4900 00 000000 0000	770.00
WAKOH WEAR INC	2016-0976	Central High Athletics	10E002 1500 4900 00 000000 0000	32.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for WAKOH WEAR INC	802.00
WALTER, CARIE	Travel 11-	November 2016	10E003 2410 3320 00 000000 0000	50.00
WALTER, CARIE	Travel 12-	December 2016	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	100.00
WEST SIDE ELECTRIC S	1352462-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	49.02
WEST SIDE ELECTRIC S	1352429-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	84.30
WEST SIDE ELECTRIC S	1352518-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	10.98
WEST SIDE ELECTRIC S	8101317-00	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-49.02
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	95.28
WILMINGTON, MINDY	Sept-Oct 2	Mileage reimbursement	10E001 2150 3320 00 000000 0000	40.70
			Totals for WILMINGTON, MINDY	40.70
WOW BUSINESS	14166807 1	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
WT COX SUBSCRIPTIONS	3021710	Library Magazines	10E010 2220 4300 00 000000 0000	201.11
			Totals for WT COX SUBSCRIPTIONS INC	201.11
YODER, CONRAD	November 2	November 2016 mileage	10E001 2660 3320 00 000000 0000	22.10
			Totals for YODER, CONRAD	22.10
YODER, SPENCER	November 2	November 2016 mileage	10E001 2660 3320 00 000000 0000	37.68
			Totals for YODER, SPENCER	37.68
			Totals for checks	1,490,852.12

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	358,339.50	196.10	426,638.40	785,174.00
20	OPERATIONS AND MAINTENANCE	42,096.50	0.00	175,209.51	217,306.01
40	TRANSPORTATION FUND	4,704.40	0.00	36,210.84	40,915.24
60	CAPITAL PROJECTS	0.00	0.00	422,251.69	422,251.69
80	TORT FUND	0.00	0.00	25,205.18	25,205.18
***	Fund Summary Totals ***	405,140.40	196.10	1,085,515.62	1,490,852.12

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

Approved by the Board of Education

Jeff Kellenberger – President_____
Date_____
Janet Marlovits – Secretary_____
Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
AMBOY HIGH SCHOOL	Jan 7	Central High School Entry Fee JVWR 1/7/2017	10E002 1500 6400 00 000000 0000	150.00
		Totals for AMBOY HIGH SCHOOL		150.00
ANDERSON, AMOS	Nov 8	PKMS 7th Gr BB Official 11/08/2016	10E011 1500 3190 00 000000 0000	60.00
		Totals for ANDERSON, AMOS		60.00
BARRINGTON HIGH SCHO	Nov 25	Central High School Entry Fee VWR 11/25-26	10E002 1500 6400 00 000000 0000	300.00
		Totals for BARRINGTON HIGH SCHOOL		300.00
BATAVIA HIGH SCHOOL	Dec 3	Central High School Fee Poms 12/03/2016	10E002 1500 6400 00 000000 0000	125.00
BATAVIA HIGH SCHOOL	Jan 12	Central High School Entry Fee VWR 1/12/17	10E002 1500 6400 00 000000 0000	300.00
BATAVIA HIGH SCHOOL	Jan 17	Central High School Entry Fee SGB 1/17/17	10E002 1500 6400 00 000000 0000	220.00
		Totals for BATAVIA HIGH SCHOOL		645.00
BROCK, ROBERT	Oct 22	CHS V FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	70.00
		Totals for BROCK, ROBERT		70.00
BUTTS, DAVID	Oct 18	CHS VB Official 10/18/2016	10E002 1500 3190 00 000000 0000	102.00
		Totals for BUTTS, DAVID		102.00
CHAHMIRZADI, MANOU	Oct 22	CHS SCR Regional Official-2 games	10E002 1500 3190 00 000000 0000	122.00
		Totals for CHAHMIRZADI, MANOU		122.00
COUSINS, KEN	Oct 24	CMS Boys BB official 10/24/16	10E003 1500 3190 00 000000 0000	60.00
		Totals for COUSINS, KEN		60.00
DAWSON, COLIN	Oct 27	PKMS 7th Gr BBB 10/27/2016	10E011 1500 3190 00 000000 0000	60.00
		Totals for DAWSON, COLIN		60.00
DEKALB HIGH SCHOOL	Dec 29	Central High School Entry Fee FSWR 12/29/2016	10E002 1500 6400 00 000000 0000	250.00
		Totals for DEKALB HIGH SCHOOL		250.00
DIVERSEY, STEVEN	Oct 26	CHS Athletics reimb for Supplies	10E002 1500 4900 00 000000 0000	149.52
		Totals for DIVERSEY, STEVEN		149.52
DOMINO, DAVE	Oct 22	CHS S FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for DOMINO, DAVE		56.00
DUNDEE-CROWN HIGH SC	Dec 26	Central High School Entry Fee VRGB 12/26/2016	10E002 1500 6400 00 000000 0000	500.00
		Totals for DUNDEE-CROWN HIGH SCHOOL		500.00
EASTLAND HIGH SCHOOL	Dec 3	Central High School Entry Fee VBB 12/3/2016	10E002 1500 6400 00 000000 0000	75.00
		Totals for EASTLAND HIGH SCHOOL		75.00
FINSTEIN, MARK	Oct 25	PKMS 7th Gr BBB 10/25/2016	10E011 1500 3190 00 000000 0000	60.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		Totals for FINSTEIN, MARK		60.00
FONSECA, BENJAMIN	Oct 22	CHS S FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for FONSECA, BENJAMIN		56.00
FREMD HIGH SCHOOL	Nov 19	Central High School Fee Poms 11/19/2016	10E002 1500 6400 00 000000 0000	130.00
		Totals for FREMD HIGH SCHOOL		130.00
GENEVA HIGH SCHOOL	Dec 3	Central High School Entry Fee FSWR 12/3/2016	10E002 1500 6400 00 000000 0000	300.00
		Totals for GENEVA HIGH SCHOOL		300.00
GONCALVEZ, EDGARDO	Oct 22	CHS SCR Regional Official	10E002 1500 3190 00 000000 0000	61.00
		Totals for GONCALVEZ, EDGARDO		61.00
HARLEM HIGH SCHOOL	Feb 4	Central High School Entry Fee FRGB 2/4/17	10E002 1500 6400 00 000000 0000	275.00
		Totals for HARLEM HIGH SCHOOL		275.00
HUDGENS, JON	Nov 1	PKMS 7th Grade BBB 11/01/2016	10E011 1500 3190 00 000000 0000	60.00
		Totals for HUDGENS, JON		60.00
HUNTLEY HIGH SCHOOL	Jan 8	Central High Entry Fee Poms 01/08/2017	10E002 1500 6400 00 000000 0000	125.00
HUNTLEY HIGH SCHOOL	Dec 27	Central High School Entry Fee SGB 12/27/2016	10E002 1500 6400 00 000000 0000	250.00
		Totals for HUNTLEY HIGH SCHOOL		375.00
IHSA	Oct 27	Central High School 2016-2017 Class 3A Regional VB Net Income	10E002 1500 3900 00 000000 0000	73.60
IHSA	Oct 22	Central High School Boys Class 2A Soccer Regional Net Income	10E002 1500 3900 00 000000 0000	200.80
		Totals for IHSA		274.40
INDIAN CREEK HIGH SC	Feb 11	Central High School Entry fee VBB 2/11/2017	10E002 1500 6400 00 000000 0000	75.00
		Totals for INDIAN CREEK HIGH SCHOOL		75.00
JACOBI, KEITH	Oct 22	CHS CC Regional Official 10/22/16-2 races	10E002 1500 3190 00 000000 0000	70.00
		Totals for JACOBI, KEITH		70.00
JAMES, TIM	Sept 30	CHS S FB Official 9/30/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for JAMES, TIM		56.00
JOHNSBURG HIGH SCHOO	Oct 15	Central High School Athletic Fee KRC CC Championship	10E002 1500 6400 00 000000 0000	175.22
		Totals for JOHNSBURG HIGH SCHOOL		175.22
KANELAND COMM SCHOOL	Nov 21	Central High School Entry Fee SBB 11/21-11/23	10E002 1500 6400 00 000000 0000	170.00
KANELAND COMM SCHOOL	Dec 10	Central High School Entry Fee JVWR 12/10/16	10E002 1500 6400 00 000000 0000	200.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
Totals for KANELAND COMM SCHOOL DIST 302				370.00
KANELAND HARTER MIDD	Nov 14	Central Middle School 8th grade Boys BB A-B Tournament Entry	10E003 1500 6400 00 000000 0000	265.00
Totals for KANELAND HARTER MIDDLE SCHOOL				265.00
KARDELL, GARY	Oct 22	CHS SCR Regional Official-1 game	10E002 1500 3190 00 000000 0000	61.00
Totals for KARDELL, GARY				61.00
KARTHAN, STANLEY	Oct 27	CHS VB Regional Line judge-4 games	10E002 1500 3190 00 000000 0000	80.00
Totals for KARTHAN, STANLEY				80.00
KASTNER, NANETTE	Oct 25	PKMS 7th Gr BBB 10/25/2016	10E011 1500 3190 00 000000 0000	60.00
Totals for KASTNER, NANETTE				60.00
KOTIW, MIKE	Oct 27	CHS VB Regional Line judge-4 games	10E002 1500 3190 00 000000 0000	80.00
Totals for KOTIW, MIKE				80.00
KOZIOL, RICHARD	Oct 27	PKMS 7th Gr BBB 10/27/2016	10E011 1500 3190 00 000000 0000	60.00
KOZIOL, RICHARD	Nov 1	PKMS 7th Gr BBB 11/1/2016	10E011 1500 3190 00 000000 0000	60.00
KOZIOL, RICHARD	Nov 15	CMS Boys BB Official	10E003 1500 3190 00 000000 0000	60.00
Totals for KOZIOL, RICHARD				180.00
KRUEGER, DANIEL	Oct 27	CHS VB Regional Official-4 games	10E002 1500 3190 00 000000 0000	244.00
Totals for KRUEGER, DANIEL				244.00
LAECHELT, WAYNE	Oct 20	CHS VB Official 10/20/2016	10E002 1500 3190 00 000000 0000	102.00
Totals for LAECHELT, WAYNE				102.00
LEE, DEREK	Oct 22	CHS V FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	70.00
Totals for LEE, DEREK				70.00
LEWIS, KIMBERLY	Sept 25	CHS reimb for Homecoming Supplies	10E002 1500 4100 00 000000 0000	157.46
Totals for LEWIS, KIMBERLY				157.46
LEYDEN HIGH SCHOOL	Dec 17	Central High School Entry Fee VWR 12/17/2016	10E002 1500 6400 00 000000 0000	285.00
Totals for LEYDEN HIGH SCHOOL				285.00
MACZKA, JAMES	Oct 22	CHS V FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	70.00
Totals for MACZKA, JAMES				70.00
MANGUNE, YVETTE	Refund fee	CHS reimb for Basketball Athletic Fee	10R000 1720 0000 00 000000 0000	120.00
Totals for MANGUNE, YVETTE				120.00
MARCUSON, GARY	Nov 14	PKMS 7th Gr BBB Official 11/14/2016	10E011 1500 3190 00 000000 0000	60.00
Totals for MARCUSON, GARY				60.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
MARODER, TIMOTHY	Nov 8	CHS Football Camp	10E002 1500 3190 00 000000 0000	500.00
		Totals for MARODER, TIMOTHY		500.00
MARTENS, JONATHAN SC	Oct 20	CHS VB Official 10/20/2016	10E002 1500 3190 00 000000 0000	102.00
		Totals for MARTENS, JONATHAN SCOTT		102.00
MARTINKA, TERENCE	Oct 18	CHS VB Official 10/18/2016	10E002 1500 3190 00 000000 0000	102.00
		Totals for MARTINKA, TERENCE		102.00
MCAHON, TIMOTHY	Nov 7	CMS BBB Official 11/07/2016	10E003 1500 3190 00 000000 0000	60.00
		Totals for MCAHON, TIMOTHY		60.00
MIDWEST COLOR GUARD	Nov 8	Central High School Fee	10E002 1500 6400 00 000000 0000	700.00
		Totals for MIDWEST COLOR GUARD CIRCUIT		700.00
MOORE, KEVIN	Oct 24	CMS Boys BB official 10/24/16	10E003 1500 3190 00 000000 0000	60.00
MOORE, KEVIN	Nov 8	PKMS 7th Gr BBB Official 11/8/2016	10E011 1500 3190 00 000000 0000	60.00
		Totals for MOORE, KEVIN		120.00
NATIONAL INTERSCHOLA	300133714	Central High Athletics Dual State	10E002 1500 6400 00 000000 0000	80.00
		Totals for NATIONAL INTERSCHOLASTIC ATHL		80.00
NOLAN, MARK	Nov 10	CMS Boys BB official 11/10/16	10E003 1500 3190 00 000000 0000	60.00
		Totals for NOLAN, MARK		60.00
O'SHAUGHNESSY, JAMES	Sept 30	CHS S FB Official 9/30/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for O'SHAUGHNESSY, JAMES		56.00
OREGON HIGH SCHOOL	Jan 28	Central High School Entry Fee FSWR 1/28/2017	10E002 1500 6400 00 000000 0000	160.00
		Totals for OREGON HIGH SCHOOL		160.00
PETERSON, TYLER	Sept 28	CHS JV/V SCR Official 9/28/2016	10E002 1500 3190 00 000000 0000	95.00
		Totals for PETERSON, TYLER		95.00
PIEKARSKI, JIM	Oct 3	CHS FR FB Official 10/3/16	10E002 1500 3190 00 000000 0000	54.00
		Totals for PIEKARSKI, JIM		54.00
PLANO HIGH SCHOOL	Dec 26	Central High School Entry Fee VBB/SBB 12/26/2016	10E002 1500 6400 00 000000 0000	350.00
		Totals for PLANO HIGH SCHOOL		350.00
PONDEL, MICHAEL	Oct 22	CHS CC Regional Official-2 races	10E002 1500 3190 00 000000 0000	50.00
		Totals for PONDEL, MICHAEL		50.00
ROCKFORD JEFFERSON H	Dec 22	Central High School Entry Fee FRBB 12/22/2016	10E002 1500 6400 00 000000 0000	250.00
		Totals for ROCKFORD JEFFERSON HIGH SCHOO		250.00
RUGGLES, DANIEL	Nov 15	CMS Boys BB Official	10E003 1500 3190 00 000000 0000	60.00
		Totals for RUGGLES, DANIEL		60.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SANDWICH HIGH SCHOOL	Dec 23	Central High School Entry Fee JVWR 12/23/2016	10E002 1500 6400 00 000000 0000	175.00
		Totals for SANDWICH HIGH SCHOOL		175.00
SCHELL, EDWARD	Oct 22	CHS SCR Regional Official-3 games	10E002 1500 3190 00 000000 0000	183.00
		Totals for SCHELL, EDWARD		183.00
SCUDERO, TIM	Oct 22	CHS S FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for SCUDERO, TIM		56.00
SHIFFER, JOSEPH	Nov 10	CMS BBB Official 11/10/2016	10E003 1500 3190 00 000000 0000	60.00
		Totals for SHIFFER, JOSEPH		60.00
SOUTH ELGIN HIGH SCH	Nov 22	Central High School Entry Fee FRBB 11/22/2016	10E002 1500 6400 00 000000 0000	175.00
		Totals for SOUTH ELGIN HIGH SCHOOL		175.00
TRACY, STEVEN	Oct 27	CHS VB Regional Official-4 games	10E002 1500 3190 00 000000 0000	244.00
		Totals for TRACY, STEVEN		244.00
VITO JR, JOHN	Oct 22	CHS S/V FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	117.00
		Totals for VITO JR, JOHN		117.00
WARFEL, ERIC	Oct 22	CHS S FB Official 10/22/2016	10E002 1500 3190 00 000000 0000	56.00
		Totals for WARFEL, ERIC		56.00
WHEATON NORTH HIGH S	Nov 6	Central High School Entry Fee Poms 11/6/16	10E002 1500 6400 00 000000 0000	120.00
		Totals for WHEATON NORTH HIGH SCHOOL		120.00
WILMOT, MICHAEL	Nov 7	CMS BBB Official 11/07/2016	10E003 1500 3190 00 000000 0000	60.00
WILMOT, MICHAEL	Nov 14	PKMS 7th Gr BBB Official 11/14/2016	10E011 1500 3190 00 000000 0000	60.00
		Totals for WILMOT, MICHAEL		120.00
WOGAMAN, MATTHEW	Oct 22	CHS SCR Regional Official-2 games	10E002 1500 3190 00 000000 0000	122.00
		Totals for WOGAMAN, MATTHEW		122.00
WOODSTOCK HIGH SCHOO	Jan 14	Central High School Entry Fee FSWR 1/14/2017	10E002 1500 6400 00 000000 0000	200.00
		Totals for WOODSTOCK HIGH SCHOOL		200.00
WOODWARD, JAMES	Oct 22	CHS CC Regional Official 10/22/16	10E002 1500 3190 00 000000 0000	70.00
WOODWARD, JAMES	Sept 13	Central High Official 9/13/16	10E002 1500 3190 00 000000 0000	75.00
		Totals for WOODWARD, JAMES		145.00
		Totals for checks		11,343.60

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	120.00	11,223.60	11,343.60
***	Fund Summary Totals ***	0.00	120.00	11,223.60	11,343.60

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

Approved by the Board of Education

Jeff Kellenberger – President

Date

Janet Marlovits – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
ADVOCATE SHERMAN OCC	FY16 Fee	Transportation Consortium fee for 2016-random screens	40E001 2550 3190 00 000000 0000	275.00
		Totals for ADVOCATE SHERMAN OCCUPATIONAL		275.00
AHLSTEDT, CARRIE	Nov 10	HBT reimb for new teacher's meeting supplies	10E004 2410 4100 00 000000 0000	19.96
		Totals for AHLSTEDT, CARRIE		19.96
BALDING, MAXWELL	Oct 22	CHS reimb for FL supplies	10E002 1130 4100 00 000000 0000	22.20
		Totals for BALDING, MAXWELL		22.20
BASAK, DONNA	Oct 27	CHS reimb for Math supplies	10E002 1130 4100 00 000000 0000	204.84
		Totals for BASAK, DONNA		204.84
BILEN, MATTHEW	Oct 26	CMS Athletic Reimb for football supplies	10E003 1500 4100 00 000000 0000	30.08
BILEN, MATTHEW	Oct 5	CMS Athletic reimb for supplies	10E003 1500 4100 00 000000 0000	11.22
BILEN, MATTHEW	Oct 17	CMS reimb for Science supplies	10E003 1120 4100 00 000000 0000	27.18
		Totals for BILEN, MATTHEW		68.48
BRUMMEL, PATRICIA	Oct 4	PKMS reimb for Ag/Tech supplies	10E011 1120 4100 00 000000 0000	287.42
		Totals for BRUMMEL, PATRICIA		287.42
COHN, CHRISTINE	Nov 8	LL reimb for Straight A supplies	10E005 2410 4100 00 000000 0000	19.76
		Totals for COHN, CHRISTINE		19.76
CONZELMAN, KAREN	Oct 28	HBT reimb for staff meeting supplies	10E004 2410 4100 00 000000 0000	28.45
		Totals for CONZELMAN, KAREN		28.45
DERAEDT, SHERRI	Nov 17	PKMS reimb for Student Recognition supplies	10E011 2410 4900 00 000000 0000	58.05
		Totals for DERAEDT, SHERRI		58.05
DOYLE, MICHAEL	Nov 7	CMS Reimb for Collaboration Room supplies	10E003 2410 4100 00 000000 0000	43.80
		Totals for DOYLE, MICHAEL		43.80
DUFFIELD, TRACIE	Nov 18	Transportation reimb for supplies	40E001 2550 4100 00 000000 0000	188.97
		Totals for DUFFIELD, TRACIE		188.97
EBENER, ABIGAIL	Oct 18	CMS Athletic reimb XC end of season party	10E003 1500 4100 00 000000 0000	245.14
		Totals for EBENER, ABIGAIL		245.14
EDWARDS, KIM	Sept 22	Reimbursement for CPI supplies	10E001 1220 4100 00 000000 0000	20.50
		Totals for EDWARDS, KIM		20.50
FANELLA, BRENDA	Oct 14	CMS Athletic reimb for VB end of season party	10E003 1500 4100 00 000000 0000	108.76

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for FANELLA, BRENDA	108.76
FERRARA, JENNIFER	Nov 3	PKMS reimb for ELL notebook bundles	10E011 1120 4100 00 000000 0000	45.28
FERRARA, JENNIFER	Sept 11	PKMS reimb for ELL SS bundle	10E011 1120 4100 00 000000 0000	19.00
FERRARA, JENNIFER	Oct 13	PKMS reimb for ELL Soc Studies Bundle	10E011 1120 4100 00 000000 0000	10.00
			Totals for FERRARA, JENNIFER	74.28
FORESTER, AMANDA	Aug 10	LL reimb for supplies	10E005 1110 4100 00 000000 0000	57.00
			Totals for FORESTER, AMANDA	57.00
GOVEA, VINCENT	Oct 17	CMS Athletic reimb for Cheer supplies	10E003 1500 4100 00 000000 0000	195.80
			Totals for GOVEA, VINCENT	195.80
GRAVITT, KIRA	Sept 5	Reimb for Supplies	10E001 1225 4100 00 000000 0000	41.78
			Totals for GRAVITT, KIRA	41.78
HADZIMA, JAMIE	Sept 30	CMS reimb for books	10E003 1120 4200 00 000000 0000	16.74
HADZIMA, JAMIE	Oct 14	CMS reimb for books	10E003 1120 4200 00 000000 0000	126.50
			Totals for HADZIMA, JAMIE	143.24
HAUG, MATTHEW	Oct 27	PKMS reimb for supplies	10E011 2410 4100 00 000000 0000	27.46
HAUG, MATTHEW	June 1	PKMS reimb for supplies-reissue ck	10E011 2410 4100 00 000000 0000	6.08
			Totals for HAUG, MATTHEW	33.54
HELSPER, LAURA	April 23	LL reimb for Science Supplies-reissue ck	10E005 2220 4300 00 000000 0000	33.82
			Totals for HELSPER, LAURA	33.82
HERB'S BAKERY	Oct 27	LL Refreshments for Veteran's Day Assembly	10E005 2410 4900 00 000000 0000	43.00
			Totals for HERB'S BAKERY	43.00
HEROLD, LEAH	Sept 29	Reimb for tech supplies	10E001 2212 4100 00 000000 0000	102.49
			Totals for HEROLD, LEAH	102.49
HOVIOUS, JACKIE	Oct 18	CHS reimb for Classroom Supplies	10E002 1130 4100 00 000000 0000	28.38
			Totals for HOVIOUS, JACKIE	28.38
HUGHES, THERESA	Sept 8	CT reimb for Supplies for Device Roll out, SIP day, Literacy Night	10E010 2410 4900 00 000000 0000	601.82
HUGHES, THERESA	Aug 29	CT reimb for ELL folders	10E001 1800 4100 00 000000 0000	113.42
			Totals for HUGHES, THERESA	715.24
IASSW	Nov 22	Annual Membership Renewal 10/2016-10/2017-Potsic	10E001 2330 6400 00 000000 0000	60.00
			Totals for IASSW	60.00
INKINEN, PAMELA	Oct 2	CMS reimb for library supplies	10E003 1120 4100 00 000000 0000	95.90
			Totals for INKINEN, PAMELA	95.90

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEIL, ANDREA	Nov 1	CHS reimb for Science Plaque	10E002 1130 4100 00 000000 0000	4.00
KEIL, ANDREA	Oct 27	CHS reimb for Math Plaques	10E002 1130 4100 00 000000 0000	21.75
		Totals for KEIL, ANDREA		25.75
LEFFELMAN, JULIA	Nov 14	HBT reimb for 4th grade Science supplies	10E004 1110 4100 00 000000 0000	32.84
		Totals for LEFFELMAN, JULIA		32.84
LEWIS, KIMBERLY	Nov 4	CHS reimb for Career Day supplies	10E002 2120 4100 00 000000 0000	325.00
		Totals for LEWIS, KIMBERLY		325.00
MACK, LINDSEY	Oct 19	CMS Athletic reimb for Cheer supplies	10E003 1500 4100 00 000000 0000	37.95
		Totals for MACK, LINDSEY		37.95
MCCOY-PEPIOT, KATHLE	Oct 14	CMS reimb for yearbook supplies	10E003 1120 4900 00 000000 0000	599.00
		Totals for MCCOY-PEPIOT, KATHLEEN		599.00
MCHENRY COUNTY ROE	Nov 7	Transportation training Initial Class	40E001 2550 6400 00 000000 0000	10.00
		Totals for MCHENRY COUNTY ROE		10.00
MILLER, JOANNE	Nov 10	LL Reimb for Straight A Breakfast	10E005 2410 4100 00 000000 0000	59.92
		Totals for MILLER, JOANNE		59.92
MOE'S SOUTHWEST GRIL	Dec 1	ELL BPAC meeting Dec 1	10E001 1800 4100 00 000000 0000	400.00
		Totals for MOE'S SOUTHWEST GRILL		400.00
NEMEC, STACY	Nov 11	Reimb for tech supplies	10E001 2212 4100 00 000000 0000	32.37
		Totals for NEMEC, STACY		32.37
PALMITER, DANIEL	Sept 7	CMS Athletic reimb for Cross Country supplies	10E003 1500 4100 00 000000 0000	125.53
		Totals for PALMITER, DANIEL		125.53
PERKINS, JESSICA	Nov 10	HBT reimburse for field trip-did not attend	10E004 1110 3900 00 000000 0000	8.50
		Totals for PERKINS, JESSICA		8.50
PETTY CASH	Sept-Oct 2	Food Service Supplies CHS	10E002 2560 4100 00 000000 0000	169.80
PETTY CASH	Nov 11	DO supplies, postage, mentor protege supplies	10E001 2212 4100 00 000000 0000	10.73
PETTY CASH	Nov 11	DO supplies, postage, mentor protege supplies	10E001 2520 4100 00 000000 0000	232.31
PETTY CASH	Nov 11	DO supplies, postage, mentor protege supplies	10E001 2520 3410 00 000000 0000	37.20
		Totals for PETTY CASH		450.04
PIEL, JONATHAN	Nov 1	PKMS reimb for IMEA Participation	10E011 1120 3900 00 000000 0000	100.00
		Totals for PIEL, JONATHAN		100.00

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
POTSIC, MICHAEL	Oct 25	Reimburse for student services supplies	10E001 2330 4100 00 000000 0000	62.51
		Totals for POTSIC, MICHAEL		62.51
ROBINSON, RYAN	Nov 14	CHS reimb for Classroom Supplies	10E002 1400 4100 00 000000 0000	192.59
		Totals for ROBINSON, RYAN		192.59
SCHNITZEL PLATZ	Nov 18	CHS Field Trip	10E002 1130 3900 00 000000 0000	955.00
		Totals for SCHNITZEL PLATZ		955.00
STOVER, GAIL	Sept 29	Reimb for Tech Fair supplies	10E001 2212 4100 00 000000 0000	404.64
STOVER, GAIL	Nov 19	Triple I Conference Expense	10E001 2212 4100 00 000000 0000	102.38
		Totals for STOVER, GAIL		507.02
SULLIVAN, SUE	Nov 6	CMS Reimb for supplies	10E003 2410 4100 00 000000 0000	15.14
		Totals for SULLIVAN, SUE		15.14
TASK FORCE 1 INC	Nov 18	LL training-R Jurs Nov 18	10E005 2410 6400 00 000000 0000	125.00
		Totals for TASK FORCE 1 INC		125.00
TESTONE, CHRISTOPHER	Oct 26	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	136.56
TESTONE, CHRISTOPHER	Nov 2	CHS reimb for Door Decor	10E002 1130 4100 00 000000 0000	84.25
		Winners & CADD Drawing		
TESTONE, CHRISTOPHER	Nov 3	CHS reimb for IT and grounds meeting	10E002 1130 4100 00 000000 0000	50.28
TESTONE, CHRISTOPHER	Nov 21	CHS reimb for P/T Conferences	10E002 2410 4100 00 000000 0000	684.49
TESTONE, CHRISTOPHER	Nov 22	CHS reimb for P/T Conference	10E002 2410 4100 00 000000 0000	553.46
		Totals for TESTONE, CHRISTOPHER		1,509.04
TUMA, MONICA	Oct 27	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	23.38
		Totals for TUMA, MONICA		23.38
VOCK, ANDREW	Nov 4	CHS reimb for Classroom Supplies	10E002 1130 4100 00 000000 0000	34.25
		Totals for VOCK, ANDREW		34.25
WEIBLER, JENNIFER	Sept 28	LL Reimb for Intervention Tool	10E005 1110 4200 00 000000 0000	33.00
		Totals for WEIBLER, JENNIFER		33.00
ZAGORSKI, SUSAN	Oct 24	CHS reimb for book	10E002 1130 4100 00 000000 0000	27.13
		Totals for ZAGORSKI, SUSAN		27.13
ZIMMERMANN, HANNAH	Oct 13	CMS reimb for Science supplies	10E003 1120 4100 00 000000 0000	24.65
		Totals for ZIMMERMANN, HANNAH		24.65
		Totals for checks		8,931.41

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	8,457.44	8,457.44
40	TRANSPORTATION FUND	0.00	0.00	473.97	473.97
***	Fund Summary Totals ***	0.00	0.00	8,931.41	8,931.41

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

Approved by the Board of Education

Jeff Kellenberger – President

Date

Janet Marlovits – Secretary

Date

<u>VENDOR</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
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
THEATREWORKS USA	March 10	LL 1st grade field trip	10E005 1110 3900 00 000000 0000	425.50
		3/10/17		
		Totals for THEATREWORKS USA		425.50
		Totals for checks		809.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	809.00	809.00
***	Fund Summary Totals ***	0.00	0.00	809.00	809.00

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

Approved by the Board of Education

Jeff Kellenberger – President_____
Date_____
Janet Marlovits – Secretary_____
Date

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

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

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

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

Accumulated Student Days = 174 excluding emergency days

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

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

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

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

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

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

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

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 182
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



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, Board of Education

From: Ron Cope, Business Manager *RC*
Daina Pflug, Treasurer *DP*

Subject: Approval of 2016 Tax Levy

Date: December 15, 2016

Enclosed is the 2016 tax levy resolution to be approved by the Board. The levy figures are unchanged from what was presented to you at our November meeting. Even though the request calls for an approximate 4.7% increase in the operating funds over last year's extension, we are anticipating only an estimated 3.1% increase in actual dollars received.

Our bond payment will be \$9,310,423 but will decrease approximately to \$6,770,000 next year. A resolution is attached for adoption along with the formal levy forms to be delivered to both the Kane and DeKalb County tax extension officers.

**RESOLUTION PROVIDING FOR THE LEVY OF TAXES BY
THE BOARD OF EDUCATION OF CENTRAL COMMUNITY
UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND
DEKALB, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
JULY 1, 2016 AND ENDING JUNE 30, 2017.**

BE IT RESOLVED BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB, ILLINOIS, AS FOLLOWS:

Section 1. Recitals. It is found and declared by the Board of Education (*The "Board of Education"*) of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois (the "*District*"), as follows:

- a. The District is a school district duly created, organized and validly existing under the 1970 Illinois Constitution and the laws of the State of Illinois.
- b. The District is authorized under the provisions of Section 17-2 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for education purposes, for operations and maintenance purposes, and for transportation purposes.
- c. The District is authorized under the provisions of Section 20-3 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of providing moneys for a working cash fund.
- d. The District is authorized under the provisions of Section 7-171 (b)(2) of the Pension Code, to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of making contributions to the Illinois Municipal Retirement Fund.
- e. The District is authorized under the provisions of Section 21-110 of the Pension Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for social security.
- f. The District is authorized under the provisions of Section 17-2.11 of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for the purpose of altering or reconstructing school buildings or permanent, fixed equipment, or installing security systems or equipment, or making certain repairs, for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes.
- g. The District is authorized under the provisions of Section 17-2.2a of the School Code to levy *ad valorem* property taxes annually upon all of the taxable property of the District for special education purposes.
- h. The District is authorized under the provisions of Section 17-2.5 of the School Code and Section 9-107 of the local Governmental and Governmental Employees Tort Immunity Act, Chapter 745, Act 5, Illinois Compiled Statutes, as amended (the "Tort Immunity Act"), to pay the cost of certain settlements or judgments, certain insurance, certain educational, inspectional

and supervisory services directly relating to loss prevention and reduction, certain bonds and certain risk management plan costs, all as defined in the Tort Immunity Act.

i. The Board of Education has determined to levy *ad valorem* taxes under the authority of the School Code, the Pension Code, and the Tort Immunity Act upon all of the taxable property of the District for such purposes, in the respective amounts set forth in Section 2 below, for the fiscal year of the District beginning July 1, 2016 and ending June 30, 2017.

Section 2. Levy of Taxes.

For the fiscal year of the District beginning July 1, 2016 and ending June 30, 2017, there are levied upon all of the taxable property of the District *ad valorem* taxes in the following amounts for the following purposes:

<u>PURPOSE</u>	<u>AMOUNT</u>
Educational	\$25,875,000
Operations and Maintenance	\$ 4,850,000
Transportation	\$ 1,700,000
Working Cash Fund	\$ 200,000
Illinois Municipal Retirement Fund	\$ 850,000
Social Security	\$ 800,000
School Fire Prevention, Safety, etc.	\$ 0
Special Education	\$ 4,800,000
Tort Immunity Act	<u>\$ 600,000</u>
TOTAL	\$39,675,000

Section 3. Certificate of Levy. The President and the Secretary of the Board of Education, and the other officers and employees of the District, are authorized and directed to prepare, and the President and the Secretary of the Board of Education are authorized and directed to execute, on behalf of the District, the necessary certificate of levy certifying the amounts of taxes, including the taxes levied in Section 2 above, levied by the Board of Education of the District for the fiscal year of the District beginning July 1, 2016 and ending June 30, 2017, a copy of which Certificate of Tax Levy is attached hereto as Exhibit 1.

Section 4. Filing of Certificate of Tax Levy With County Clerks. The Secretary of the Board of Education is authorized and directed to cause said certificate of levy to be filed in the respective offices of the County Clerks of the County of Kane and the County of DeKalb, Illinois, as soon as practicable after adoption of this Resolution, but in no event later than the last

Tuesday in December 2016, along with a copy of the Certification of Compliance with the Truth in Taxation Law and any other additional levies, and resolutions authorizing such additional levies, adopted by the Board of Education for 2016.

Section 5. Additional Authority. The President, the Treasurer, the Secretary, and the other officers and employees of the District are authorized to execute and deliver on behalf of the District such other documents, agreements and certificates and to do such other things consistent with the terms of this Resolution as such officers and employees shall deem necessary or appropriate in order to effectuate the intent and purposes of this Resolution.

Section 6. Conflicting Resolutions. All resolutions and orders or parts of resolutions and orders in conflict with this Resolution are repealed to the extent of such conflict.

Section 7. Severability. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution, which shall continue in full force and effect.

Section 8. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption by the Board.

ADOPTED by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, Illinois, this 19th day of December, 2016, upon a roll call vote as follows:

AYE: _____

NAY: _____

ABSTAIN: _____

ABSENT: _____

* * * * *

Approved:

President, Jeff Kellenberger, Board of Education
of Central Community 301, Counties of Kane and De Kalb, Illinois

Attest:

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

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Community Unit School District	301	Kane & DeKalb

Amount of Levy

Educational	\$ 25,875,000	Fire Prevention & Safety *	\$
Operations & Maintenance	\$ 4,850,000	Tort Immunity	\$ 600,000
Transportation	\$ 1,700,000	Special Education	\$ 4,800,000
Working Cash	\$ 200,000	Leasing	\$
Municipal Retirement	\$ 850,000	Other	\$
Social Security	\$ 800,000	Other	\$
		Total Levy	\$ 39,675,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 25,875,000 dollars to be levied as a special tax for educational purposes; and
the sum of 4,850,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,700,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 200,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 850,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 800,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 600,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 4,800,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this 19th day of December 20 16 . _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full Six .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 301 , Kane & DeKalb County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

STATE OF ILLINOIS)
)
COUNTIES OF KANE and DEKALB)

Certification of Resolution

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

I further certify that the foregoing is a full, true and complete copy of a resolution adopted at the regular meeting of the Board held on December 19, 2016, entitled:

**“RESOLUTION PROVIDING FOR THE LEVY OF TAXES
BY THE BOARD OF EDUCATION OF CENTRAL COMMUNITY
UNIT SCHOOL DISTRICT 301, COUNTIES OF KANE AND DEKALB,
ILLINOIS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND
ENDING JUNE 30, 2017.”**

which resolution was duly adopted at said meeting by a roll call vote of ____ in favor and ____ against, with ____ abstentions and ____ absent. At said meeting a quorum was physically present and acting throughout the meeting. Said resolution has not been amended or repealed and remains in full force and effect.

I further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Illinois Open Meetings Act and the School Code, as amended, that the agenda for the meeting was posted as required by the Open Meetings Act at least 48 hours in advance of the meeting, and that the Board complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereby affix my official signature and the seal of the District as of this 19th day of December 2016.

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

CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW

I the undersigned, do hereby certify that I am the duly qualified and acting President and presiding officer of the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, and as such presiding officer, I certify that the "Resolution Providing for the Levy of Taxes by the Board of Education of Central Community Unit School District 301, Counties of Kane and DeKalb, State of Illinois, for the Fiscal Year Beginning July 1, 2016, and ending June 30, 2017" provided herewith was adopted pursuant to, and in all respects in compliance with, the applicable provisions of the Truth in Taxation Law, 35 ILCS §§ 200/18-60 – 200/18-85, and that:

1. The notice and hearing requirements of Sections 18-70, 18-75 and 18-80 required for an estimated aggregate levy exceeding the prior year's aggregate extension, including abatements prior to extension, by more than 105% were *inapplicable*.
2. The notice and hearing requirements of Section 18-72 required for intent to amend the Board's certificate of tax levy were *inapplicable*.
3. The notice requirement of Section 18-85 required for a final aggregate levy adopted in excess of the estimated aggregate levy was *inapplicable*.

IN WITNESS WHEREOF, I hereunto affix my official signature this 19th day of December, 2016.

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

Levy Summary Sheet
Kane County

District: 093 - CENTRAL SCH DIST 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	\$ 25,875,000
003 - BONDS AND INTEREST	\$ 9,310,423
004 - OPERATIONS & MAINTENANCE	\$ 4,850,000
005 - I. M. R. F.	\$ 850,000
030 - TRANSPORTATION SYSTEM	\$ 1,700,000
031 - WORKING CASH	\$ 200,000
033 - SPECIAL EDUCATION	\$ 4,800,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$ 600,000
047 - SOCIAL SECURITY	\$ 800,000
District Fund Count: 9 Total Amount to be Levied:	\$ 48,985,423


Authorized Signature for Unit of Government
COPE, RON
275 SOUTH STREET
PO BOX 396
BURLINGTON, IL 60109

Levy Summary Sheet
DeKalb County

District: 129 - SCHOOL DISTRICT 301

Levy Filed On: _____

Fund	Amount To Be Levied
002 - EDUCATION	\$ 25,875,000
003 - BONDS AND INTEREST	\$ 9,310,423
004 - OPERATIONS & MAINTENANCE	\$ 4,850,000
005 - I. M. R. F.	\$ 850,000
030 - TRANSPORTATION SYSTEM	\$ 1,700,000
031 - WORKING CASH	\$ 200,000
033 - SPECIAL EDUCATION	\$ 4,800,000
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$ 600,000
047 - SOCIAL SECURITY	\$ 800,000
District Fund Count: 9 Total Amount to be Levied:	\$ 48,985,423


Authorized Signature for Unit of Government
COPE, RON
275 SOUTH STREET
PO BOX 396
BURLINGTON, IL 60109

Project

Summary of Award Recommendations
Bid Release No. 2 and Bid Release No. 3

Bid Package	Recommended Contractor	Recommendation Amount
06A- Carpentry & General Trades	Manusos General Contracting, Fox Lake	\$ 175,111.00
07A - Spray Applied Fireproofing	Wilkin Insulation, Mt. Prospect	\$ 76,650.00
09A - Framing/Drywall	L.J. Morse, Aurora	\$ 259,975.00
09C - Flooring	Vortex, Addison	\$ 280,834.00
09D - Painting	Nedrow Decorating, Aurora	\$ 80,000.00
	Total Bids	\$ 872,570.00



shalesmcnutt CONSTRUCTION

December 9, 2016

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

Re: Central High School
Addition/Renovation Project
Recommendation of Awards - Bid Release 2 and Bid Release 3

Dear Dr. Stirn,

Shales McNutt Construction received bid proposals on behalf of the school district on November 17, 2016 and December 2, 2016 for the following bid packages:

BP#06A – Carpentry & General Trades, BP 07A – Spray Applied Fireproofing, BP #09A – Framing/Drywall/Acoustical Ceilings, BP #09C – Flooring, BP #09D – Painting/Wall Finishes

We have had an opportunity to discuss with the apparent low bidders their respective scopes of work and adherence to the contract documents. Based on the information received during the discussions and reviews, we have attached a recommendation of award for the packages represented above.

It is our intent to provide a Notice to Proceed to the contractors listed on Tuesday, December 20, 2016.

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

Sincerely,

Steve Hendrickson
Chief Operating Officer
Shales McNutt Construction

cc: File

CONSTRUCTION MANAGEMENT | GENERAL CONTRACTING | DESIGN BUILD

425 Renner Drive
Elgin, Illinois 60123

P (847) 622 1214
F (847) 622 1224

shalesmcnutt.com

ANNEXATION, PLANNED DEVELOPMENT, AND SUBDIVISION/PLAT REVIEW

Community Development Department

City of Elgin, Illinois

OVERVIEW

Applicants and property owners CalAtlantic Group, Inc., Daniel B. Light and Leah Rae Light, and The Residential Land Fund I, L.P. request amendments to the previous approvals for the unbuilt subdivision known as the Ponds of Stony Creek. These 278 acres are located along the south side of McDonald Road, east of Corron Road. This property was part of an even larger annexation in 2006, which included several hundred more acres mostly west of Corron Road. The applicants propose to keep the street layout essentially the same as that which was approved in April 2009 (when additional land was added to that previously annexed in 2006) and decrease the typical minimum lot width for a single-family home from 90 feet to 80 feet. As a result, the number of lots would increase from 430 to 505. Importantly however, in June 2011, the Kane County Forest Preserve purchased most of the land west of Corron Road that was part of the original annexation – approximately 370 acres that was planned for 573 single-family homes. Therefore, even with the 75 additional lots proposed by the applicants at the Ponds of Stony Creek, this area will still have almost 500 fewer houses than that originally intended.

The applicants propose to offer the same single-family homes being built by CalAtlantic at Cedar Grove at the Ponds of Stony Creek, plus four additional models from which to choose. According to the website for CalAtlantic Homes, starting prices for single-family homes at Cedar Grove range from approximately \$260,000 for the 2,400 square foot Auburn model to approximately \$338,000 for the 3,800 square-foot Newcastle model. Only five home sites remain and two other quick move-in homes are available; the two move-in homes are Windsor models, listed at \$347,300 and \$377,769.¹

The other notable change to the land plan involves the amount of buffer provided along Arlington Estates – the Campton Hills subdivision located immediately to the east. That setback has been increased, as measured by the distance of a residential lot in the Ponds to the eastern lot line of the Ponds, in all but one unique instance. The measurements are provided within the Background & Development Detail section of this Review. The applicants also propose to remove the walking trails originally planned within this open space to provide additional privacy for Arlington Estates' residents. Now this area will include native prairie grasses and some landscape material along a series of 3- to 8-foot high, undulating berms. The plan still includes two large parks – four acres in the north, and five acres in the south -- but the applicants propose removing the club house that was originally included in the 2009 plan. This specific area would now contain single-family homes. **Staff recommends approval of the application, subject to the conditions outlined at the end of this report.**

¹ <http://www.calatlantichomes.com/find-your-new-home/5-chicago/4301-cedar-grove.html> (November 1, 2011).

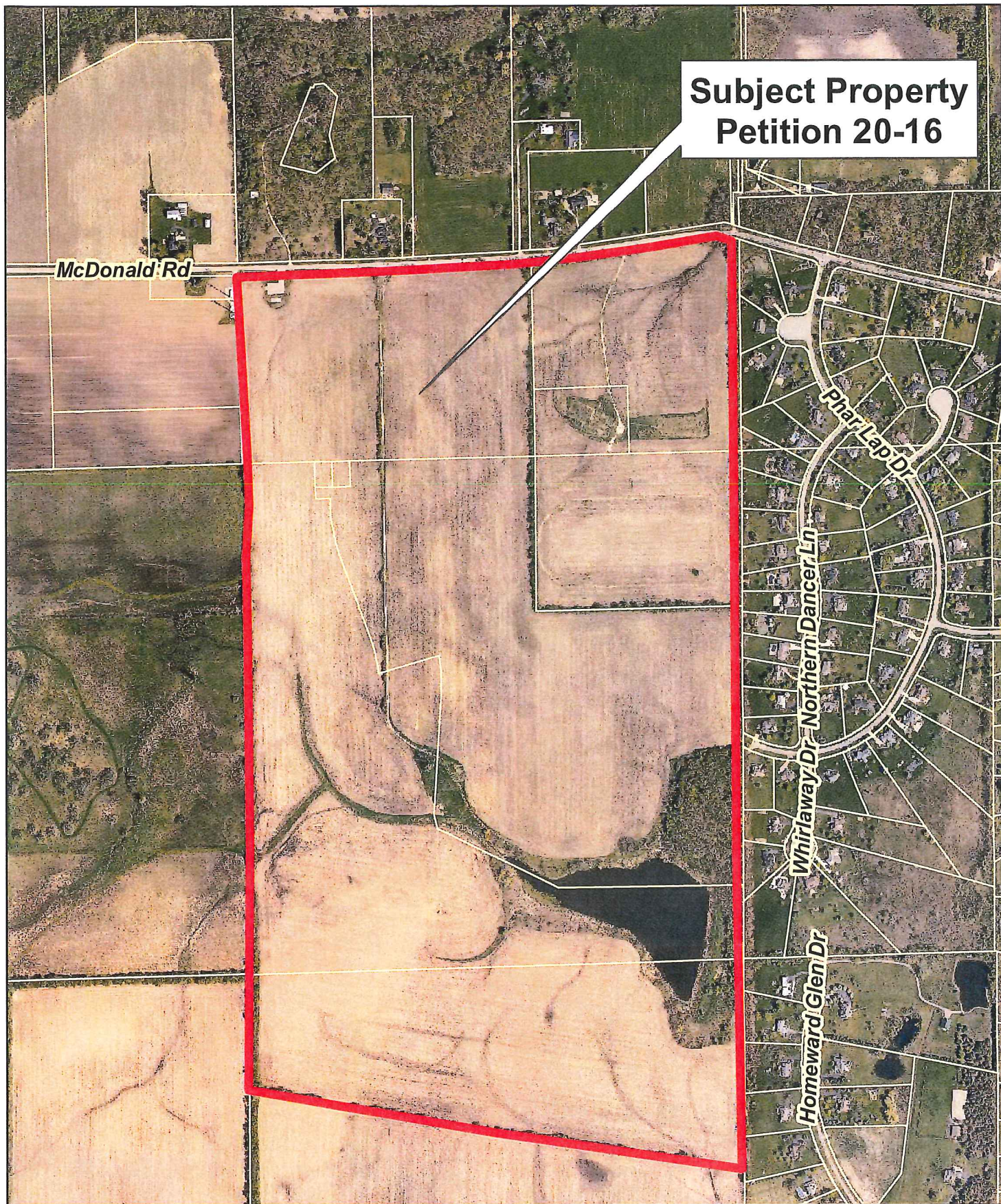


EXHIBIT A

Aerial/Location Map



LOCATION MAP



UNIT 3

-UNIT 1

UNIT 1
UNIT 2

UNIT 2

UNIT 4

[illegible][illegible][illegible]

LOCAL RESIDENTIAL BOULEVARD WALKWAY 100' B.O.W.

This diagram shows a cross-section of a residential boulevard walkway. Key features include:

- A central "WALKWAY" section, 6' wide, flanked by "SIDEWALKS" (each 4' wide).
- "CROWNED SIDEWALK (TYP)" sections on either side of the central sidewalk.
- "P.A.S. SLOPE" indicated for the transition from the sidewalk to the road.
- "4" TOPSOIL (TYP)" layer beneath the sidewalk.
- "GRAVEL FILL" area below the topsoil.
- "SYNTHETIC DRAIN WALKWAY CLOSURE" at the bottom center.
- "EXISTING DRIVE" shown on the right side.
- "EXISTING DRIVE" also labeled on the left side.
- "EXISTING DRIVE" also labeled at the bottom right.

PREPARED FOR:
CALATLANTIC HOMES
1141 EAST MAIN STREET, SUITE 108
EAST DUNDEE, ILLINOIS 60118
PH: (224) 293-3100

CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2380 White Oak Circle, Suite 100
Aurora, Illinois 60004-0873
TEL: 630.833.2100 FAX: 630.833.2199
E-MAIL: info@cemcon.com WWW: www.cemcon.com
DPL NO: 000675 F&E NAME: PRCP

LOT DIMENSIONS & AREAS ARE APPROXIMATIONS & WILL VARY AT TIME OF FINAL PLATTING.

SHEET 1 OF 1

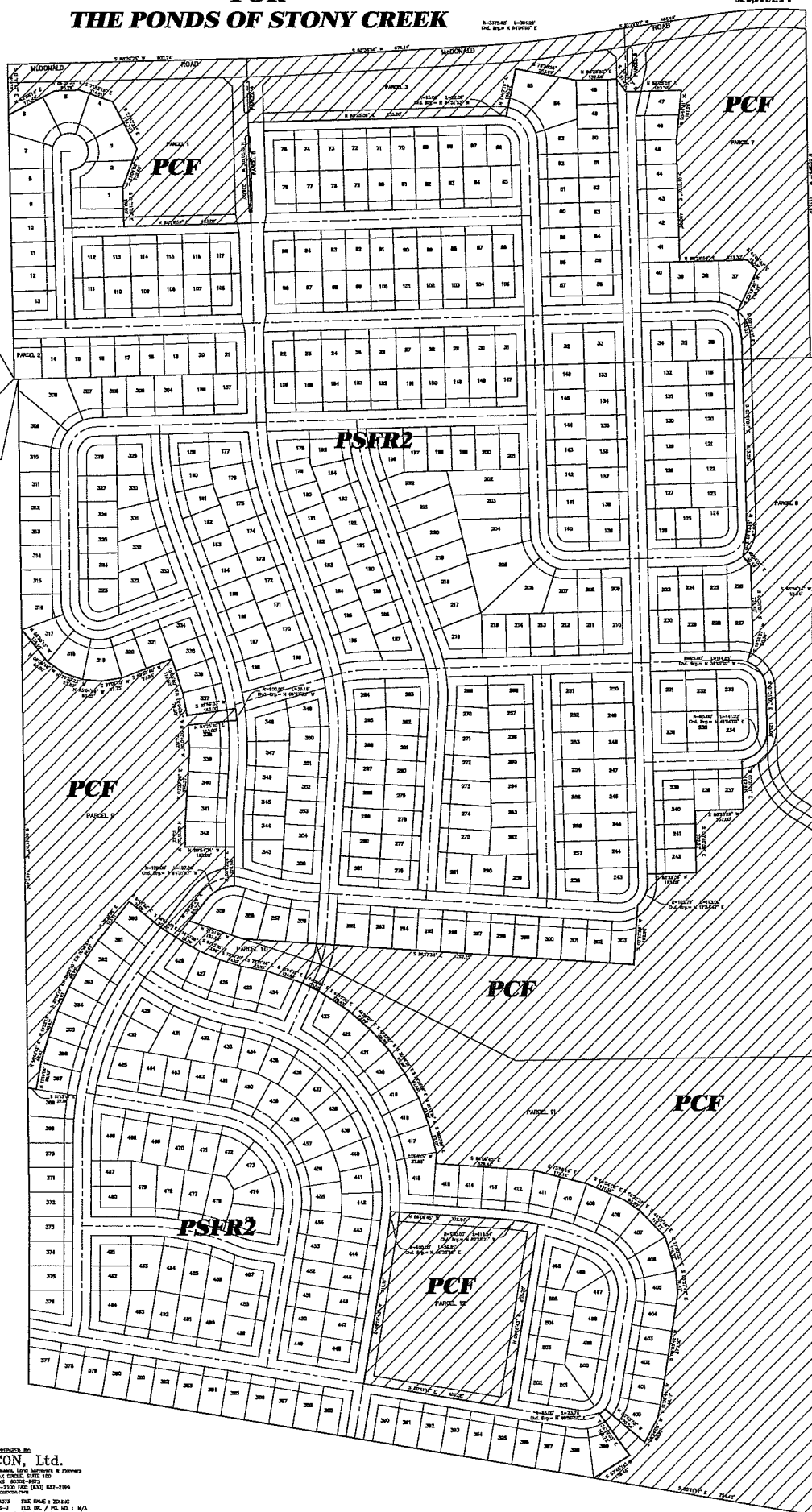


FORMING LEGEND

 - PCF

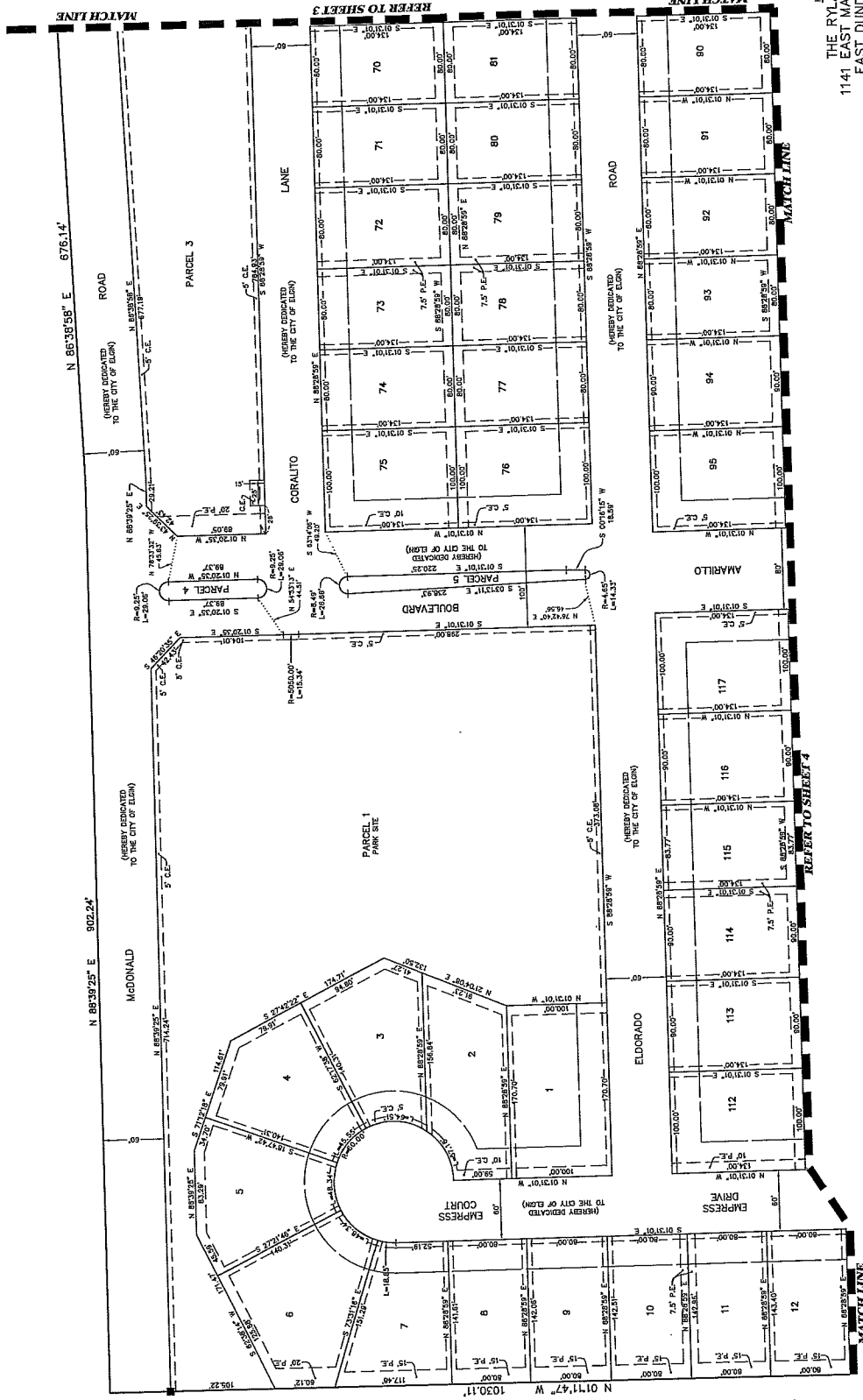
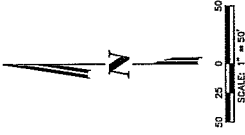
POINT
OF—
BEGINNING

F.L.P. 3/4"
AT CORNER



CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
2280 WHITE OAK CIRCLE, SUITE 100
ALIRAMA, ILLINOIS 60002-9475
PH: (830) 822-2100 FAX: (830) 822-2194

DISC NO : 605075 FILE NAME : ZDNRWG
 DRAWN BY : CS-J FLD. NO. / PG. NO. : N/A
 COMPLETION DATE : 3-17-68 JOB NO. : 606075
 11-03-18/MS. REVISION LOT LAYOUT



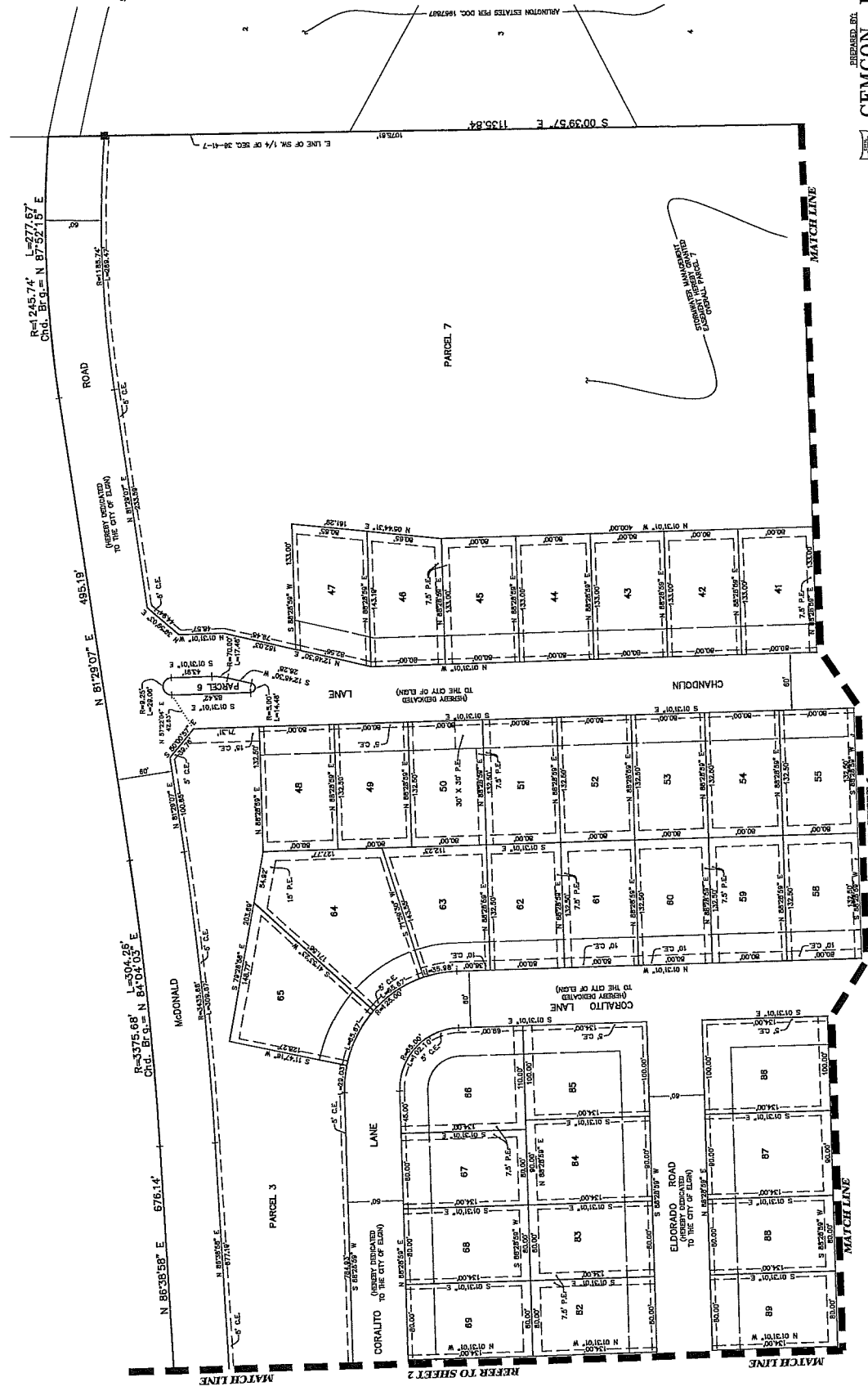
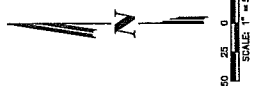
PREPARED FOR:
 THE RYLAND GROUP, INC.
 1141 EAST MAIN STREET, SUITE 108
 EAST DUNDEE, ILLINOIS 60118
 PH: (224) 293-3100



CEMCON, Ltd.
 Consulting Engineers, Land Surveyors & Planners
 2280 WHITE OAK CIRCLE, SUITE 100
 AUBURN, ILLINOIS 62603
 PH: (630) 892-2100 FAX: (630) 892-2199
 e-mail: cemcon@cemcon.com

FILE NAME: SUBPLAT 1
 DRAWN BY: CEMCON / C10/L-29
 DISC NO.: 609075
 COMPLETION DATE: 02-13-15
 JOB NO.: 609092

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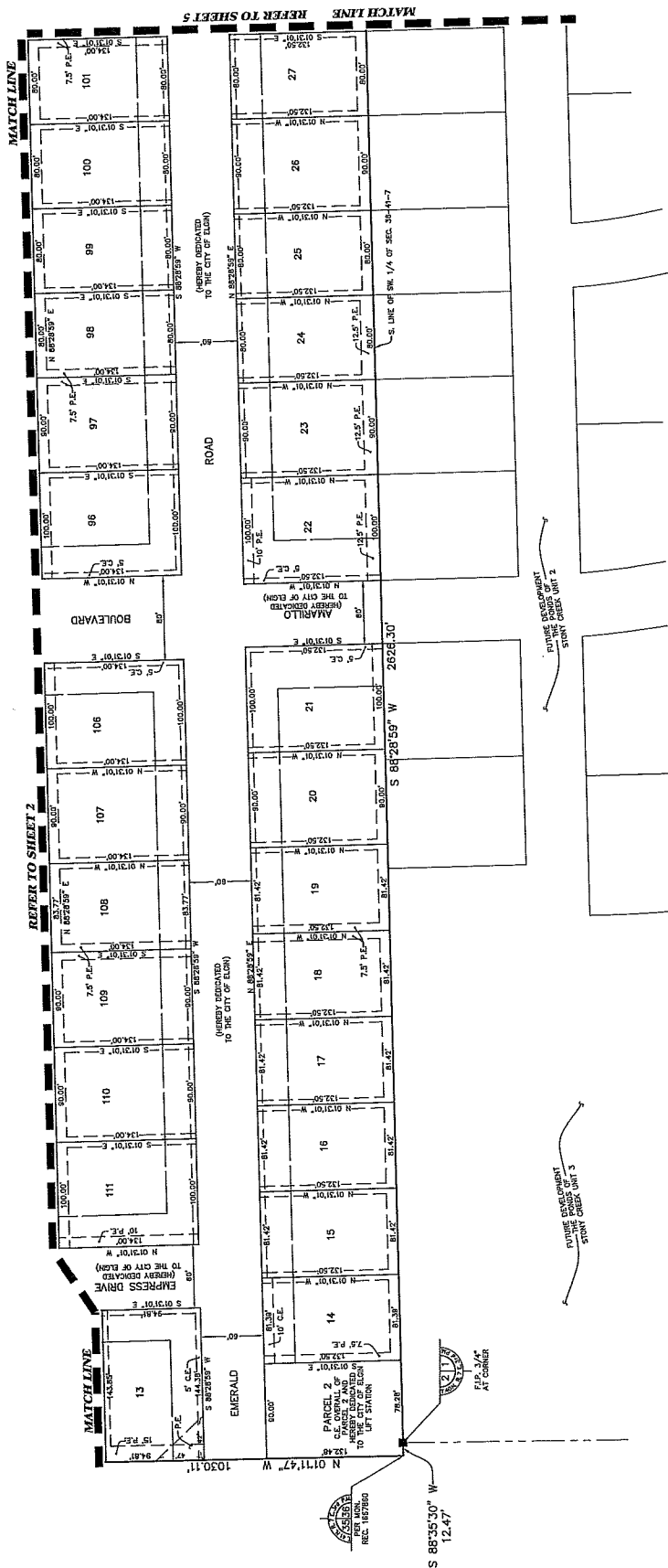
CEMCON, Ltd.

PREPARED FOR:
THE RYLAND GROUP, INC.
1141 EAST MAIN STREET, SUITE 108
EAST DUNDEE, ILLINOIS 60118
PH: (224) 293-3100

PREPARED FOR:
THE RYLAND GROUP, INC.
1141 EAST MAIN STREET, SUITE 108
EAST DUNDEE, ILLINOIS 60118
PH: (224) 293-3100

FILE NAME: SUBPLAT 1
DRAWN BY: ASB
FID. NO.: C107-29
COMPLETION DATE: 09-13-18
JOB NO.: 603.082

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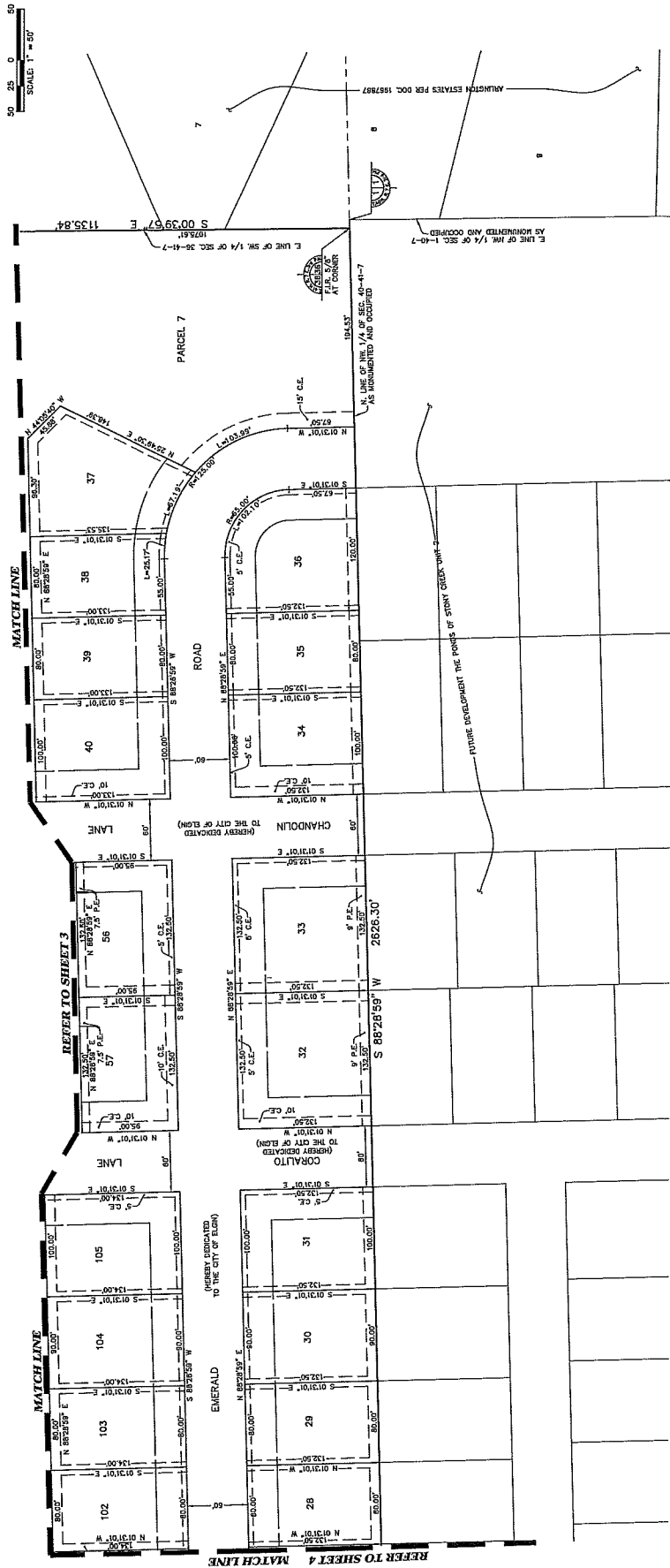
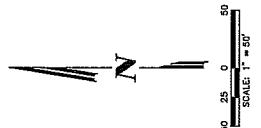


PREPARED BY:
CEMCON, Ltd.
Consulting Engineers, Land Surveyors & Planners
22280 WHITE OAK CIRCLE, SUITE 100
AURORA, ILLINOIS 60502-9678
PH: (630) 852-2100 FAX: (630) 852-2199
e-mail: cecon@cemcon.com

PREPARED FOR:
THE RYLAND GROUP, INC.
1141 EAST MAIN STREET, SUITE 108
EAST DUNDEE, ILLINOIS 60118
PH: (224) 293-3100

Q-7000, 6000CENTENNIAL

DISC NO. : 608075	FILE NAME : SUBPLAT 1
DRAWN BY : AIB	FLO, BK. / PG. NO. : C10/1-29
COMPLETION DATE : 09-13-16	JOB NO. : 608.082



CEMCON, Ltd.
 2280 WHITE OAK CIRCLE, SUITE 100
 AURORA, ILLINOIS 60002-4975
 TEL: (630) 862-2199
 E-MAIL: ccm@cemcon.com
 DISC NO.: 602075 FILE NAME: SUBPLAT 1
 DRAWN BY: AIE FLD. NO.: 010/1-29
 COMPLETION DATE: 05-13-16 JOB NO.: 602062

PREPARED FOR:
THE RYLAND GROUP, INC.
 1141 EAST MAIN STREET, SUITE 108
 EAST DUNDEE, ILLINOIS 60118
 PH: (224) 293-3100

Central CUSD 301 Registration Fees

Grade	Registration Fee	Technology Fee	Miscellaneous
Early Ed	\$50		
All Day Kindergarten	120	50	
Grades 1-5	120	50	
Grades 6-8	170	50	6.00
Grades 9-12	190	50	4.00 Naviance
High School Parking			100.00

Stan's

- We have 32 copiers in the district. 28 of them are serviced by Stan's LPS Midwest.
- We have 4 copiers currently on a 5 year lease at a cost of \$891 per month.
- We will be replacing them with 4 new copiers on a 5 year lease at a cost of \$383.18 per month.
- For all copiers serviced by Stan's the charge per page of black and white printed will be \$.00582 and the cost per color page printed will be \$.06404.

PaperCut

- PaperCut allows staff to send print jobs securely to the copiers. Staff would then swipe into the copier to retrieve their print job. They would also be able to walk up to any copier, swipe in, and scan any document and have it delivered to their email.
- Papercut will also provide information on pages printed or copied by each copier, building, and staff member.
- Purchase price is \$30,408.90 including software maintenance and support for 5 years.
- 5 year Lease price is \$40,687.11 (\$678.12 per month)

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		113	99	118	111	98	95								634	630	+4
	2015		90	111	107	87	89	82								566		
H.B. Thomas	2016	87	95	88	91	72	81	80								594	590	+4
	2015	73	80	82	72	81	73	89								550		
Lily Lake	2016		24	44	32	33	35	32								200	197	+3
	2015		38	31	33	33	31	51								217		
Prairie View	2016		122	107	106	104	111	80								630	628	+2
	2015		98	100	107	113	79	76								573		
Prairie Knolls MS	2016								324	334						658	655	+3
	2015								318	288						601		
Central MS	2016										282					282	283	-1
	2015										268					267		
Central HS	2016											283	259	257	252	1051	1050	+1
	2015											259	256	253	255	1023		
TOTAL DISTRICT	Head	87	354	338	347	320	325	287	324	334	282	283	259	257	252	4049	4033	16
		73	306	324	319	314	272	298	318	288	268	259	256	253	255	3797		
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	44

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