# Regular Meeting

Tuesday, January 17, 2017 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. Board Policy 2:125 - Board Member Compensation Expenses
D. Approve 2017-2018 Bus Bid
E. Review Closed Session Items for Public Release
F. Overnight Trip - Boys Baseball
G. Resolution adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, IL
H. Approve $1,000 donation to Prairie Knolls Middle School for sound equipment for the middle school play.
I. Resolution to Approve the Travel Reimbursement Guidelines to comply with the Local Government Travel Expense Control Act.
J. Approve Lunch Prices for School year 2017-2018
K. Approve Intergovernmental Agreement between the Board of Education of Central 301 and Kane County Sheriff's Office for Student Resource Officer Service Within the District
5. **Information Reports**
A. Committee Reports
B. German II Textbook Adoption
C. Construction Update
D. Technology Update
E. Ponds of Stony Creek Subdivision Impact Fee Schedule
F. Special Meeting - February 1, 2017 Underwriter Selection and Bond Sale Update
G. East Campus School Visits
H. Asthma Emergency Response Protocol
I. Enrollment Report
6. **FREEDOM OF INFORMATION (FOIA)**
A. Fue Cheng
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 | Meeting: | Regular |
| Date: | December 19, 2016 | Time: | 6:00 p.m. |

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

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

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

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

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

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

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

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

| | |
|---|---|
| 17-18 Calendar | Motion by Marlovits second by Schmitt to approve the 2017-2018 School Year Calendar as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Tax Levy | Motion by Schmitt second by Marlovits to approve Resolution for the 2016 Tax Levy as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Carpentry Bid | Motion by Perry second by Marlovits to approve the Carpentry and General Trades bid for the Phase 1 High School Addition.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Fireproof Bid | Motion by Schmitt second by Marlovits to approve the Spray Applied Fireproofing bid for the Phase 1 High School Addition.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Framing/Drywall Bid | Motion by Perry second by Marlovits to approve the Framing and Drywall bid as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Flooring Bid | Motion by Schmitt second by Perry to approve the Flooring bid for the Phase 1 High School Addition.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Painting Bid | Motion by Schmitt second by Marlovits to approve the Painting bid for the Phase 1 High School Addition.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |

| | |
|---|---|
| Executive Session | Motion by Marlovits second by Schmitt to adjourn open session and enter into executive session at 7:48 p.m.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Open Session | Motion by Perry second by Schmitt to adjourn executive session and return to open session at 8:58 p.m.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Personnel Report | Motion by Perry second by Schmitt to approve the personnel report for December as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Resignation Agreement | Motion by Schmitt second by Perry to approve the resignation agreement for Dennis Beiermann as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Resignation Agreement | Motion by Schmitt second by Perry to approve the resignation agreement for Tim Clark as presented.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |
| Adjourn | Motion by Schmitt second by Perry to Adjourn at 9:03 p.m.<br><br>Voting yes: Marlovits, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: Gorman, Penar |

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests and Administrators.

3.2 Public Comment – No public comment was received.

4.0 Action Items

4.1 Consent Agenda –Revenues for the month are tracking at 44.892% compared to 37.01% last year. Expenditures are at 38.76% compared to 38.54% last year. The District has not received any State categoricals for special education and transportation since last school year. The State is still funding General State Aid but not the categoricals. If the State does not start paying the categoricals due the district, the district will need to dip in to reserves. Impact fees for October were received after the November meeting for a total of $68,487.96 in impact fees and $14,890.00 in transition fees. The District is working with PMA securities for the bond issuance that will occur in February. A special meeting will need to be scheduled for February 1, 2017 to approve the underwriter and PMA will present the debt service structure. Tonight the Board will act on a resolution to approve the tax levy. The bond payment will be $9.3 million this year and will decrease to $6.7 million next year including the referendum proceeds.

4.2 Approve 2017-2018 School Year Calendar – This calendar was presented at the November meeting and no changes have been made. It follows the Fox Valley/Mid-Valley guidelines.

4.3 Approve Resolution for the 2016 Tax Levy – The estimated amount to be levied is $39,675,000 actual amount expected to receive is 39,000,000. Tax payers will still see approximately a $0.22 tax rate decrease compared to last year.

4.4 Approve Carpentry and General Trades Bid for the Phase 1 High School Addition – Approval is needed for Manusos General Contracting of Fox Lake for $175,111.00.

4.5 Approve Spray Applied Fireproofing Bid for the Phase 1 High School Addition - Approval is needed for Wilkin Insulation, Mount Prospect for $76,650.00.

4.6 Approve Framing and Drywall Bid for the Phase 1 High School Addition – Approval is needed for L.J. Morse, Aurora for $259,975.00.

4.7 Approve Flooring Bid for Phase 1 High School Addition – Approval is needed for Vortex, Addison for $280,834.00.

4.8 Approve Painting Bid for Phase 1 High School Addition – Approval is needed for Nedrow Decorating, Aurora for $80,000.00.

5.0 Information Reports

5.1 Committee Reports – CCC – The three sub committees met (technology, K-5 standards based grading, and 6-12 homework). The technology group had a company called Defined STEM present information at their meeting. Defined STEM offers online resources for teachers. Members of the committee will take the Defined STEM information back to their building and will gather feedback after the winter break. The Homework committees continue to look into to the purpose of homework; K-5 is considering "The Homework Myth" to read as a book study. The book examines various myths regarding homework. The sub-committee also discussed the possibility of

comparing student grades with or without the homework button turned on in Skyward to see what overall impact the homework grade has on a students' summative grade. The results will go back to Site teams. The six -12 level committee discussed what their goals are. The group is gathering research on homework and its purpose. They plan to survey staff and parents to gather their perspectives on homework. One main point is that homework should be an extension of what is being taught and not busy work.

District Leadership Team – Committee members were updated on the high school expansion progress; the exterior bids have been approved, interior bid requests will go out next. The new parking lot between HBT and CHS has been graded and stone is down. When the weather breaks the parking lot will be paved. The concrete footings have been poured, structural steel work will begin in January and precast walls come in February or March. Furniture for the expansion and library is being researched. The expansion is on schedule. The committee reviewed the 18-19 School Calendar and discussed the possibility of changing the conference days. Elementary schools would like the conferences earlier in November but middle school teachers were afraid they could not fit in all the conferences. The DLT shared some data related to the 5essentials survey and the committee is recruiting teachers to assist with reviewing teacher generated type three assessments. No one has volunteered so the task will fall on the ERIC committee. Paper Tigers movie – identification of at-risk students is ongoing and staff members are working with social workers to identify at risk students. The high school has an instrument in place for assessing students at risk. For more information identifying students at risk, the DLT will have Mike Potsic join them at the February Meeting.

Emergency Preparedness Committee – The meeting began with a discussion regarding Halloween Parties and a reported clown sighting that turned out to be a parent. The clown sighting situation was dealt with and rectified. At the county safety meeting bullying tied to the elections was discussed. One area school had reports of racial slurs. The State Superintendent sent out a letter to districts how to deal with the students in an appropriate way if they are engaging in inappropriate behavior. Preparations are being made to host an active shooter drill at Lily Lake on the March 3rd, institute day. Principal Jurs is working with the ROE because of the lack of parking at Lily Lake
Carbon Monoxide detectors have been ordered by the ROE. There is also discussion on accommodating transgender students that would have to be in board policy, Emergency Preparedness will discuss the issue and bring it to the board. Emergency lists have been updated as well as the nurses' bags.

Foundation – The foundation group discussed Trivia and thanked everyone. Next years' date has been set for November 11, 2017 at the boat and the group have secured additional space to allow for more mingling. Pizza wars is February 7th along with a small business fair. This is a great way to make community members aware of local businesses. Registration is open on the foundation website. The foundation is still looking for the best way to use funds and a fundraiser for a grand opening at the field house.

5.2 Triple I Conference Update – Board members reported on the sessions they attended. The sessions ranged from issues with Transgender issues to school funding. The outcome of the election may result in educational authority shifting from the federal government to the state level. Case law will give a clearer direction on transgender issues, and it will be

good to have some laws established to ensure rights. Duane attended the Roundtable discussion on building assessments and the need for a five year plan. The Roundtable also covered the role of TOSA's and architect and construction manager selection. Board member Perry, attended Protocol for Board Proceedings. The presenter suggested board members have business cards with contact information and proper protocol for handling issues on the back. Superintendent Stirn attended a workshop on state funding. It seems unlikely that we will have a budget until the next governor is elected. The Governor wants concessions made and Speaker Madigan holds the power of what moves forward to the senate for a vote. Assistant Superintendent Mongan, attended Legislative Updates workshop on Pension Reform. Dr. Mongan believes pension reform will happen before we see a State Budget. The state may pass the contribution increases on to districts in a long strand at 1% per year over many years. Some smaller districts spoke how that will hurt them more than they already are hurting. President Kellenberger attended a session on Race. Workshop participants reviewed achievement scores by race and income and how students with working parents may score lower.

5.3 High School Schedule Survey -- Principal Testone and Kim Lewis reported the findings of the survey that students and staff took. The Board was able to see all the questions and answers including pros and cons. Much discussion took place on the pros and cons. Member Marlovits asked when the high school parents would be surveyed.

5.4 The Ponds of Stony Creek - The subdivision is located on the corner of McDonald and Corron Road and is split between District 301 and St. Charles District 303. The first phase of 117 units will be in District 301 boundaries. Once the development begins 2-3 homes can be expected per month. H.B. Thomas Grade School is the elementary attendance center for this subdivision.

5.5 2017-2018 Fees – District 301 fees were reviewed and compared to other area districts. Administration has decided to increase only two fees – Early Childhood will increase from $150.00 to $160.00 and the high school parking fee will increase from $100.00 to $130.00. The question was asked about buses being fitted with seat belts, buses will eventually be required to have seat belts, but not for probably 7 – 10 years.

5.6 Copier Lease Renewal – The District currently leases copiers from two companies, Stan's Office and Imagetech. District employees have been happy with Stan's. The lease renewal is to replace some older copiers with new leases with the possibility of purchasing them at the end of the lease. Copiers will be fitted with the program PaperCut. PaperCut allows employees to swipe their ID at a copier to better control printing.

5.7 Bus bid for 2017-2018 School Year – The bus bid was emailed to four vendors. The district is asking for 2-year leases for 45 new 72 passenger buses, eight new 28 passenger buses, two new 18-2 wheelchair buses and a three year lease on two activity buses. Bid recommendations will be brought to the January meeting.

5.7 Technology Infrastructure – Director Tobin spoke with Todd Jones from Rocky Mountain Communications and progress is being made with getting clearance from property owners to run fiber through the easements. Todd has started working on some re-routing of the fiber where community members have denied access to the easement.

5.8 Construction Update – Director Polowy reported that the Plato Center demolition is complete, and in the spring some earthwork and grading will need to be done. At the high school footings are poured, structural steel will take place this month and then precast in February or March. The new high school parking lot will be paved in the spring. The architect is working on the Phase 2 modifications because some revisions needed to be made with the passing of the referendum. Bidding on phase 2 will begin in February. The tech room at CHS is still under construction. Staff members are in the process of writing the curriculum and getting training from the vendor for the equipment in the tech room. We are working with ECC to get a certificate for the tech room course.

5.9 Enrollment Update – Enrollment continues to increase on average 10 students a month. The district monitors the live birth data and predicts that the district will increase approximately 340 kindergarten students. Other districts in the area are not experiencing this type of growth. In 2014 we increased 130 new students, 2015 101 new students and this year started with over 200 new students. From last year at this time we have increased 252 students. The district can't sustain this level of growth. If enrollment continues to grow at this rate we will need to start with community forums to plan for the future. Growth is closely monitored.

6.0 Freedom of Information Act (FOIA)

6.1 Better Government Association – requested collective bargaining agreements, contracts, the budget and settlements.

6.2 SEIU Local 73 – requested information related to working hours, wages, job titles and of the employees are covered by a union.

6.3 SmartProcure – requested purchasing records from August 20 through present.

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: January 17, 2017

| FD | Description | December 2016-17 Beginning Balance | December 2016-17 Deposits | December 2016-17 Withdrawals | December 2016-17 Monthly Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 | IMPREST-DISTRICT | 4,808.88 | 4,357.06 | 6,244.85 | -1,887.79 | 2,921.09 |
| 10 | IMPREST-CHS | 5,031.53 | 6,000.00 | 7,494.54 | -1,494.54 | 3,536.99 |
| 10 | IMPREST-ELEMENTARY | 1,728.35 | 4,000.00 | 1,881.50 | 2,118.50 | 3,846.85 |
| 10 | CASH IN BANK-EDUCATION | 686,130.61 | 3,440,296.96 | 3,442,073.83 | -1,776.87 | 684,353.74 |
| 10 | CASH IN BANK - PAYROLL | 15,001.83 | 1,913,045.56 | 1,894,707.14 | 18,338.42 | 33,340.25 |
| 10 | RESTRICTED ACCT. FOR HEALTH IN | 16,553.13 | | | | 16,553.13 |
| 10 | PAYFLEX ACCOUNT | 11,077.97 | 9,595.32 | 13,121.63 | -3,526.31 | 7,551.66 |
| 10 | DEBIT CARD ACCOUNT | | 26.99 | 26.99 | | |
| 10 | PETTY CASH | 1,380.00 | | | | 1,380.00 |
| 10 | INVESTMENT- BUSINESS NOW/SWEEP | 20,232,727.39 | 3,220.11 | 2,243,757.33 | -2,240,537.22 | 17,992,190.17 |
| 10 | | 20,974,439.69 | 5,380,542.00 | 7,609,307.81 | -2,228,765.81 | 18,745,673.88 |
| 20 | IMPREST-DISTRICT | | 304.66 | 304.66 | | |
| 20 | CASH IN BANK-O&M | 145,560.23 | 252,994.48 | 341,660.97 | -88,666.49 | 56,893.74 |
| 20 | CASH IN BANK - PAYROLL | 3,016.50 | 134,751.66 | 135,152.12 | -400.46 | 2,616.04 |
| 20 | INVESTMENT-BUSINESS NOW/SWEEP | 4,152,447.70 | 6,217.46 | 150,000.00 | -143,782.54 | 4,008,665.16 |
| 20 | | 4,301,024.43 | 394,268.26 | 627,117.75 | -232,849.49 | 4,068,174.94 |
| 30 | CASH IN BANK-DEBT SERVICE | 303,509.09 | 106,540.57 | | 106,540.57 | 410,049.66 |
| 30 | INVESTMENT-BUSINESS NOW/SWEEP | 396,982.66 | 63.18 | | 63.18 | 397,045.84 |
| 30 | | 700,491.75 | 106,603.75 | | 106,603.75 | 807,095.50 |
| 40 | IMPREST-DISTRICT | | 338.28 | 338.28 | | |
| 40 | CASH IN BANK-TRANSPORTATION | 13,733.75 | 195,234.35 | 195,071.95 | 162.40 | 13,896.15 |
| 40 | CASH IN BANK - PAYROLL | 2,691.62 | 152,895.67 | 154,007.79 | -1,112.12 | 1,579.50 |
| 40 | DEBIT CARD ACCOUNT | | | | | |
| 40 | INVESTMENT-BUSINESS NOW/SWEEP | 1,395,628.60 | 222.12 | 185,000.00 | -184,777.88 | 1,210,850.72 |
| 40 | | 1,412,053.97 | 348,690.42 | 534,418.02 | -185,727.60 | 1,226,326.37 |
| 50 | CASH IN BANK-IMRF | 155,291.93 | 133,963.54 | 212,439.09 | -78,475.55 | 76,816.38 |
| 50 | CASH IN BANK-PAYROLL | | 84,492.37 | 84,492.37 | | |
| 50 | INVESTMENT-BUSINESS NOW/SWEEP | 936,204.53 | 766.40 | 50,000.00 | -49,233.60 | 886,970.93 |
| 50 | | 1,091,496.46 | 219,222.31 | 346,931.46 | -127,709.15 | 963,787.31 |
| 60 | CASH IN BANK-CAPITAL PROJECT | 23,533.92 | 425,000.00 | 422,251.69 | 2,748.31 | 26,282.23 |
| 60 | INVESTMENTS-BUSINESS NOW/SWEEP | 8,955,030.07 | 1,425.22 | 425,000.00 | -423,574.78 | 8,531,455.29 |
| 60 | | 8,978,563.99 | 426,425.22 | 847,251.69 | -420,826.47 | 8,557,737.52 |
| 70 | CASH IN BANK-WORKING CASH | 281.48 | | | | 281.48 |
| 70 | INVESTMENT-BUSINESS NOW/SWEEP | 1,910,083.64 | 304.00 | | 304.00 | 1,910,387.64 |
| 70 | | 1,910,365.12 | 304.00 | | 304.00 | 1,910,669.12 |
| 80 | CASH IN BANK-TORT | 24,853.44 | 10,000.00 | 24,308.18 | -14,308.18 | 10,545.26 |
| 80 | INVESTMENT- BUSINESS NOW/SWEEP | 950,735.71 | 151.31 | 10,000.00 | -9,848.69 | 940,887.02 |
| 80 | | 975,589.15 | 10,151.31 | 34,308.18 | -24,156.87 | 951,432.28 |
| | Grand Asset Totals | 40,344,024.56 | 6,886,207.27 | 9,999,334.91 | -3,113,127.64 | 37,230,896.92 |

**Number of Accounts:** 30

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

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

| | Original Budget | % of Fund | December MTD | 2016-17 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|
| **10-Education** | | | | | | | |
| 1000 Salaries | 22,895,180.00 | 45.74% | 1,880,996.50 | 10,916,258.19 | - | 11,978,921.81 | 47.68% |
| 2000 Benefits | 6,665,685.00 | 13.32% | 626,751.59 | 3,382,293.73 | - | 3,283,391.27 | 50.74% |
| 3000 Purchased Services | 3,020,219.00 | 6.03% | 151,097.77 | 1,132,149.14 | 78,868.65 | 1,809,201.21 | 40.10% |
| 4000 Supplies | 2,851,289.00 | 5.70% | 126,487.86 | 839,795.34 | 75,755.97 | 1,935,737.69 | 32.11% |
| 5000 Capital Outlay | 110,000.00 | 0.22% | - | 21,516.43 | - | 88,483.57 | 19.56% |
| 6000 Other/Dues/Fees | 14,236,045.00 | 28.44% | 97,920.36 | 374,959.07 | 23,037.84 | 13,838,048.09 | 2.80% |
| 7000 Non-Capital Equipment | 119,795.00 | 0.24% | 65,377.84 | 119,938.43 | 31,250.00 | (31,393.43) | 126.21% |
| 8000 Termination Benefits | 160,900.00 | 0.32% | - | 160,900.07 | - | (0.07) | 100.00% |
| **Total Education Fund** | **50,059,113.00** | **100.00%** | **2,948,631.92** | **16,947,810.40** | **208,912.46** | **32,902,390.14** | **34.27%** |
| **20-O&M** | | | | | | | |
| 1000 Salaries | 1,703,600.00 | 31.18% | 133,422.15 | 796,740.94 | - | 906,859.06 | 46.77% |
| 2000 Benefits | 443,600.00 | 8.12% | 34,917.07 | 255,832.80 | - | 187,767.20 | 57.67% |
| 3000 Purchased Services | 1,070,000.00 | 19.58% | 52,715.63 | 420,046.14 | 4,224.09 | 645,729.77 | 39.65% |
| 4000 Supplies | 1,544,800.00 | 28.27% | 106,496.39 | 586,036.27 | 5,318.33 | 953,445.40 | 38.28% |
| 5000 Capital Outlay | 350,000.00 | 6.41% | 11,235.97 | 988,663.31 | - | (638,663.31) | 282.48% |
| 6000 Other/Dues/Fees | 252,400.00 | 4.62% | 50.00 | 825.00 | - | 251,575.00 | 0.33% |
| 7000 Non-Capital Equipment | 100,000.00 | 1.83% | 1,093.13 | 7,065.13 | - | 92,934.87 | 7.07% |
| **Total O&M** | **5,464,400.00** | **100.00%** | **339,930.34** | **3,055,209.59** | **9,542.42** | **2,399,647.99** | **56.09%** |
| **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% | - | 8,528,575.38 | - | (73,191.38) | 100.87% |
| **Total Debt Service** | **8,464,384.00** | **100.00%** | **-** | **8,528,575.38** | **-** | **(64,191.38)** | **100.76%** |
| **40-Transportation** | | | | | | | |
| 1000 Salaries | 1,902,850.00 | 57.21% | 153,714.43 | 901,874.63 | - | 1,000,975.37 | 47.40% |
| 2000 Benefits | 123,350.00 | 3.71% | 9,732.10 | 6,252.32 | - | 117,097.68 | 5.07% |
| 3000 Purchased Services | 825,500.00 | 24.82% | 6,979.62 | 694,429.06 | - | 131,070.94 | 84.12% |
| 4000 Supplies | 351,500.00 | 10.57% | 25,770.94 | 83,254.52 | - | 268,245.48 | 23.69% |
| 6000 Other/Dues/Transfers | 108,000.00 | 3.25% | 85.00 | 9,246.56 | - | 98,753.44 | 8.56% |
| 7000 Non-Capital Equipment | 15,000.00 | 0.45% | - | - | - | 15,000.00 | 0.00% |
| **Total Transportation** | **3,326,200.00** | **100.00%** | **196,282.09** | **1,695,057.09** | **-** | **1,631,142.91** | **50.96%** |
| **50-IMRF/SS** | | | | | | | |
| 2000 Benefits | 1,604,846.00 | 100.00% | 128,475.55 | 749,136.53 | - | 855,709.47 | 46.68% |
| **Total IMRF/SS** | **1,604,846.00** | **100.00%** | **128,475.55** | **749,136.53** | **-** | **855,709.47** | **46.68%** |
| **60-Capital Projects** | | | | | | | |
| 5000 Capital Outlay | 8,517,452.00 | 100.00% | 422,251.69 | 2,785,108.07 | - | 5,732,343.93 | 32.70% |
| **Total Capital Projects** | **8,517,452.00** | **100.00%** | **422,251.69** | **2,785,108.07** | **-** | **5,732,343.93** | **32.70%** |
| **70-Working Cash** | - | | | | | | |
| 6000 Transfers | - | | | | | - | |
| **Total Working Cash** | **-** | **0.00%** | **-** | **-** | **-** | **-** | **0.00%** |
| **80-Tort** | | | | | | | |
| 3000 Purchased Services | 675,000.00 | 100.00% | 24,308.18 | 90,074.80 | - | 584,925.20 | 13.34% |
| **Total Tort** | **675,000.00** | **100.00%** | **24,308.18** | **90,074.80** | **-** | **584,925.20** | **13.34%** |
| **Total Expenditures** | **78,111,395.00** | | **4,059,879.77** | **33,850,971.86** | **218,454.88** | **44,041,968.26** | **43.62%** |
| **Expenditures Across All Funds** | | | | | | | |
| 1000 Salaries | 26,501,630.00 | 33.93% | 2,168,133.08 | 12,614,873.76 | - | 13,886,756.24 | 47.60% |
| 2000 Benefits | 8,837,481.00 | 11.31% | 799,876.31 | 4,393,515.38 | - | 4,443,965.62 | 49.71% |
| 3000 Purchased Services | 5,599,719.00 | 7.17% | 235,101.20 | 2,336,699.14 | 83,092.74 | 3,179,927.12 | 43.21% |
| 4000 Supplies | 4,747,589.00 | 6.08% | 258,755.19 | 1,509,086.13 | 81,074.30 | 3,157,428.57 | 33.49% |
| 5000 Capital Outlay | 8,977,452.00 | 11.49% | 433,487.66 | 3,795,287.81 | - | 5,182,164.19 | 42.28% |
| 6000 Other/Dues/Fees/Bonds | 23,051,829.00 | 29.51% | 98,055.36 | 8,913,606.01 | 23,037.84 | 14,115,185.15 | 38.77% |
| 7000 Non-Capital Equipment | 234,795.00 | 0.30% | 66,470.97 | 127,003.56 | 31,250.00 | 76,541.44 | 67.40% |
| 8000 Termination Benefits | 160,900.00 | 0.21% | - | 160,900.07 | - | (0.07) | 100.00% |
| **Total Expenditures Across all Funds** | **78,111,395.00** | **100.00%** | **4,059,879.77** | **33,850,971.86** | **218,454.88** | **44,041,968.26** | **43.62%** |

# Central Community Unit School Dist. 301
## Revenue Summary Report
## December 2016

| | Original Budget | % of Fund | December MTD | 2016-17 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| **10-Education Fund** | | | | | | |
| Total Local Revenue | 31,415,366.00 | 62.68% | 135,723.35 | 15,447,361.25 | 15,968,004.75 | 49.17% |
| Total State Revenue | 17,564,534.00 | 35.04% | 573,186.73 | 2,319,216.59 | 15,245,317.41 | 13.20% |
| Total Federal Revenue | 1,143,218.00 | 2.28% | 18,743.70 | 237,093.17 | 906,124.83 | 20.74% |
| **Total Education Fund** | **50,123,118.00** | **100.00%** | **727,653.78** | **18,003,671.01** | **32,119,446.99** | **35.92%** |
| **20-O&M Fund** | | | | | | |
| Total Local Revenue | 4,750,143.70 | 84.07% | 27,079.23 | 2,470,938.02 | 2,279,205.68 | 52.02% |
| Total State Revenue | 900,000.00 | 15.93% | 80,000.00 | 475,017.77 | 424,982.23 | 52.78% |
| Total Transfers/Bond Proceeds | - | 0.00% | - | - | - | 0.00% |
| **Total O&M Fund** | **5,650,143.70** | **100.00%** | **107,079.23** | **2,945,955.79** | **2,704,187.91** | **52.14%** |
| **30-Debt Service Fund** | | | | | | |
| Total Local Revenue | 8,642,963.00 | 100.00% | 106,603.75 | 4,485,960.79 | 4,157,002.21 | 51.90% |
| Total Transfers/Bond Proceeds | | 0.00% | - | 147,941.00 | (147,941.00) | 0.00% |
| **Total Debt Service Fund** | **8,642,963.00** | **100.00%** | **106,603.75** | **4,633,901.79** | **4,009,061.21** | **53.61%** |
| **40-Transportation Fund** | | | | | | |
| Total Local Revenue | 2,121,938.00 | 58.34% | 6,840.93 | 1,378,787.31 | 743,150.69 | 64.98% |
| Total State Revenue | 1,514,947.00 | 41.66% | - | - | 1,514,947.00 | 0.00% |
| **Total Transportation Fund** | **3,636,885.00** | **100.00%** | **6,840.93** | **1,378,787.31** | **2,258,097.69** | **37.91%** |
| **50-IMRF/SS Fund** | | | | | | |
| Total Local Revenue | 1,137,068.30 | 100.00% | 766.40 | 552,432.09 | 584,636.21 | 48.58% |
| **Total IMRF/SS Fund** | **1,137,068.30** | **100.00%** | **766.40** | **552,432.09** | **584,636.21** | **48.58%** |
| **60-Capital Projects Fund** | | | | | | |
| Total Local Revenue | 801,200.00 | 8.52% | 1,425.22 | 83,357.67 | 717,842.33 | 10.40% |
| 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%** | **1,425.22** | **8,690,143.92** | **717,842.33** | **92.37%** |
| **70-Working Cash Fund** | | | | | | |
| Total Local Revenue | 302,604.00 | 100.00% | 304.00 | 152,301.45 | 150,302.55 | 50.33% |
| Total Transfers/Bond Proceeds | - | 0.00% | - | - | - | 0.00% |
| **Total Working Cash Fund** | **302,604.00** | **100.00%** | **304.00** | **152,301.45** | **150,302.55** | **50.33%** |
| **80-Tort Fund** | | | | | | |
| Total Local Revenue | 516,395.00 | 100.00% | 151.31 | 242,575.17 | 273,819.83 | 46.97% |
| **Total Tort Fund** | **516,395.00** | **100.00%** | **151.31** | **242,575.17** | **273,819.83** | **46.97%** |
| **Revenue-All Funds** | | | | | | |
| 1000 Total Local Revenue | 49,687,678.00 | 62.57% | 278,894.19 | 24,813,713.75 | 24,873,964.25 | 49.94% |
| 3000 Total State Revenue | 19,979,481.00 | 25.16% | 653,186.73 | 2,794,234.36 | 17,185,246.64 | 13.99% |
| 4000 Total Federal Revenue | 1,143,218.00 | 1.44% | 18,743.70 | 237,093.17 | 906,124.83 | 20.74% |
| 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%** | **950,824.62** | **36,599,768.53** | **42,817,394.72** | **46.09%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## December 2016

| Account Number Description | Original Budget | December MTD | 2016-17 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|
| 10R000 1110 0000 TAXES | 24,127,813.00 | - | 11,948,175.86 | 12,179,637.14 | 49.52% |
| 10R000 1140 0000 SPEC ED TAXES | 4,825,553.00 | - | 2,389,644.33 | 2,435,908.67 | 49.52% |
| 10R001 1510 0000 INTEREST | 6,100.00 | 3,220.11 | 15,899.09 | (9,799.09) | 260.64% |
| 10R002 1611 0000 LUNCH, STUDENTS | 832,000.00 | 66,859.18 | 375,236.25 | 456,763.75 | 45.10% |
| 10R002 1620 0000 LUNCH, ADULTS | 14,900.00 | 1,073.00 | 6,203.55 | 8,696.45 | 41.63% |
| 10R000 1711 0000 ATHLETIC ADMISSION | 22,000.00 | 3,438.03 | 16,683.63 | 5,316.37 | 75.83% |
| 10R000 1720 0000 ATH PART FEE | 115,000.00 | 5,840.00 | 65,510.00 | 49,490.00 | 56.97% |
| 10R002 1720 0000 OTHER FEES | 229,000.00 | 13,674.85 | 107,498.23 | 121,501.77 | 46.94% |
| 10R000 1811 0000 TEXTBOOK INCOME | 575,000.00 | 11,211.56 | 247,443.62 | 327,556.38 | 43.03% |
| 10R000 1830 0000 TECHNOLOGY FEES | 300,000.00 | 1,887.50 | 103,134.81 | 196,865.19 | 34.38% |
| 10R000 1930 0000 TRANSITION FEES | 125,000.00 | - | 68,393.16 | 56,606.84 | 54.71% |
| 10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV | 50,000.00 | 300.70 | 50,437.83 | (437.83) | 100.88% |
| 10R000 1970 0000 DRIVERS ED B-T-W | 55,000.00 | 500.00 | 23,879.00 | 31,121.00 | 43.42% |
| 10R000 1991 0000 MID VALLEY REIMBURSEMENT | 118,000.00 | - | - | 118,000.00 | 0.00% |
| 10R000 1999 0000 OTHER LOCAL REV | 20,000.00 | 27,718.42 | 29,221.89 | (9,221.89) | 146.11% |
| **Total Local Revenue** | **31,415,366.00** | **135,723.35** | **15,447,361.25** | **15,968,004.75** | **49.17%** |
| 10R000 3001 0000 GEN STATE AID | 4,628,195.00 | 434,810.48 | 2,154,052.39 | 2,474,142.61 | 46.54% |
| 10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY | 246,042.00 | 138,376.25 | 138,376.25 | 107,665.75 | 56.24% |
| 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 | - | 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** | **573,186.73** | **2,319,216.59** | **15,245,317.41** | **13.20%** |
| 10R000 4210 0000 NATL SCHOOL LUNCH PROGRAM | 200,000.00 | 17,253.70 | 67,280.36 | 132,719.64 | 33.64% |
| 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 | - | 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 | 1,490.00 | 5,800.00 | 18,818.00 | 23.56% |
| 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 | - | 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** | **18,743.70** | **237,093.17** | **906,124.83** | **20.74%** |
| **Total Education Fund** | **50,123,118.00** | **727,653.78** | **18,003,671.01** | **32,119,446.99** | **35.92%** |
| 20R000 1111 0000 TAXES | 4,523,973.00 | - | 2,240,275.83 | 2,283,697.17 | 49.52% |
| 20R000 1230 0000 CORP PERS PROP TAX | 106,670.70 | 5,205.76 | 48,780.46 | 57,890.24 | 45.73% |
| 20R001 1510 0000 INTEREST - SWEEP ACCOUNT | 2,000.00 | 1,011.70 | 8,028.95 | (6,028.95) | 401.45% |
| 20R001 1720 0000 PARKING FEES | 30,000.00 | 100.00 | 31,225.00 | (1,225.00) | 104.08% |
| 20R000 1910 0000 RENTALS | 80,000.00 | 20,761.77 | 39,551.85 | 40,448.15 | 49.44% |
| 20R000 1950 0000 REFUND OF PRIOR YEAR EXPENDITURES | 2,500.00 | - | 6,170.69 | (3,670.69) | 246.83% |
| 20R000 1999 0000 OTHER REVENUE | 5,000.00 | - | 96,905.24 | (91,905.24) | 1938.10% |
| **Total Local Revenue** | **4,750,143.70** | **27,079.23** | **2,470,938.02** | **2,279,205.68** | **52.02%** |
| 20R000 3001 0000 GEN STATE AID | 900,000.00 | 80,000.00 | 420,000.00 | 480,000.00 | 46.67% |
| 20R000 3999 0000 OTHER STATE REVENUE | - | - | 55,017.77 | (55,017.77) | 0% |
| **Total State Revenue** | **900,000.00** | **80,000.00** | **475,017.77** | **424,982.23** | **52.78%** |
| 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** | **107,079.23** | **2,945,955.79** | **2,704,187.91** | **52.14%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## December 2016

| Account Number Description | Original Budget | December MTD | 2016-17 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|
| 30R000 1112 0000 TAXES | 8,466,363.00 | - | 4,005,639.92 | 4,460,723.08 | 47.31% |
| 30R001 1510 0000 INTEREST | 1,600.00 | 63.18 | 4,637.94 | (3,037.94) | 289.87% |
| 30R000 1930 0000 IMPACT FEES | 175,000.00 | 106,540.57 | 475,682.93 | (300,682.93) | 271.82% |
| **Total Local Revenue** | **8,642,963.00** | **106,603.75** | **4,485,960.79** | **4,157,002.21** | **51.90%** |
| 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** | **106,603.75** | **4,633,901.79** | **4,009,061.21** | **53.61%** |
| 40R000 1113 0000 TAXES | 2,106,638.00 | - | 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 | 222.12 | 1,075.95 | 1,624.05 | 39.85% |
| 40R000 1999 0000 OTHER REVENUE | 10,000.00 | 6,618.81 | 6,748.81 | 3,251.19 | 67.49% |
| **Total Local Revenue** | **2,121,938.00** | **6,840.93** | **1,378,787.31** | **743,150.69** | **64.98%** |
| 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** | **6,840.93** | **1,378,787.31** | **2,258,097.69** | **37.91%** |
| 50R000 1114 0000 IMRF TAXES | 533,631.00 | - | 244,277.61 | 289,353.39 | 45.78% |
| 50R000 1151 0000 SOC SEC/MEDICARE TAXES | 590,835.00 | - | 301,598.49 | 289,236.51 | 51.05% |
| 50R000 1230 0000 CORP PERS PROP TAX | 11,852.30 | 578.42 | 5,420.04 | 6,432.26 | 45.73% |
| 50R001 1510 0000 INTEREST | 750.00 | 187.98 | 1,135.95 | (385.95) | 151.46% |
| **Total Local Revenue** | **1,137,068.30** | **766.40** | **552,432.09** | **584,636.21** | **48.58%** |
| **Total IMRF/SS Fund** | **1,137,068.30** | **766.40** | **552,432.09** | **584,636.21** | **48.58%** |
| 60R001 1510 0000 INTEREST-SWEEP ACCOUNT | 1,200.00 | 1,425.22 | 3,751.39 | (2,551.39) | 312.62% |
| 60R000 1930 0000 IMPACT FEES | 800,000.00 | - | 79,606.28 | 720,393.72 | 9.95% |
| **Total Local Revenue** | **801,200.00** | **1,425.22** | **83,357.67** | **717,842.33** | **10.40%** |
| 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** | **1,425.22** | **8,690,143.92** | **717,842.33** | **92.37%** |
| 70R000 1115 0000 TAXES | 301,604.00 | - | 149,345.62 | 152,258.38 | 49.52% |
| 70R001 1510 0000 INTEREST | 1,000.00 | 304.00 | 2,955.83 | (1,955.83) | 295.58% |
| **Total Local Revenue** | **302,604.00** | **304.00** | **152,301.45** | **150,302.55** | **50.33%** |
| 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** | **304.00** | **152,301.45** | **150,302.55** | **50.33%** |
| 80R000 1120 0000 TORT IMM | 515,895.00 | - | 241,805.29 | 274,089.71 | 46.87% |
| 80R001 1510 0000 INTEREST - SWEEP ACCOUNT | 500.00 | 151.31 | 769.88 | (269.88) | 153.98% |
| **Total Local Revenue** | **516,395.00** | **151.31** | **242,575.17** | **273,819.83** | **46.97%** |
| **Total Tort Fund** | **516,395.00** | **151.31** | **242,575.17** | **273,819.83** | **46.97%** |
| **Revenue-All Funds** | | | | | |
| 1000 Total Local Revenue | 49,687,678.00 | 278,894.19 | 24,813,713.75 | 24,873,964.25 | 49.94% |
| 3000 Total State Revenue | 19,979,481.00 | 653,186.73 | 2,794,234.36 | 17,185,246.64 | 13.99% |
| 4000 Total Federal Revenue | 1,143,218.00 | 18,743.70 | 237,093.17 | 906,124.83 | 20.74% |
| 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** | **950,824.62** | **36,599,768.53** | **42,817,394.72** | **46.09%** |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| A DISCOUNT T | 20162364 | Spirit wear | 10E011 2410 4900 00 000000 0000 | 285.00 |
| | | | Totals for A DISCOUNT T | 285.00 |
| ADVOCATE SHERMAN OCC | 638842 | Random physicals | 40E001 2550 3190 00 000000 0000 | 1,012.00 |
| ADVOCATE SHERMAN OCC | 639664 | Random physicals | 40E001 2550 3190 00 000000 0000 | 415.00 |
| | | | Totals for ADVOCATE SHERMAN OCCUPATIONAL | 1,427.00 |
| AGUINAGA, JACOB | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 83.22 |
| | | | Totals for AGUINAGA, JACOB | 83.22 |
| ALEXANDER LEIGH CENT | 1814 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 22,050.90 |
| | | | Totals for ALEXANDER LEIGH CENTER FOR AU | 22,050.90 |
| ALEXIAN BROTHERS BEH | H080031532 | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 210.00 |
| | | | Totals for ALEXIAN BROTHERS BEHAVIORAL H | 210.00 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E002 2560 4100 00 000000 0000 | 205.20 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E011 2560 4100 00 000000 0000 | 57.58 |
| ALPHA BAKING COMPANY | 1602673430 | Bread | 10E005 2560 4100 00 000000 0000 | 31.32 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E004 2560 4100 00 000000 0000 | 67.05 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E010 2560 4100 00 000000 0000 | 80.05 |
| ALPHA BAKING COMPANY | 1600073430 | Bread | 10E011 2560 4100 00 000000 0000 | 51.06 |
| ALPHA BAKING COMPANY | 1600073050 | Bread | 10E003 2560 4100 00 000000 0000 | 30.22 |
| ALPHA BAKING COMPANY | 1600072990 | Credit/Bread | 10E002 2560 4100 00 000000 0000 | -9.12 |
| ALPHA BAKING COMPANY | 1602602800 | Bread | 10E011 2560 4100 00 000000 0000 | 44.12 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E008 2560 4100 00 000000 0000 | 34.12 |
| ALPHA BAKING COMPANY | 1600073500 | Bread | 10E011 2560 4100 00 000000 0000 | 34.76 |
| ALPHA BAKING COMPANY | 1700070030 | Bread | 10E002 2560 4100 00 000000 0000 | 166.48 |
| ALPHA BAKING COMPANY | 1700070030 | Bread | 10E010 2560 4100 00 000000 0000 | 132.13 |
| ALPHA BAKING COMPANY | 1700070030 | Bread | 10E008 2560 4100 00 000000 0000 | 107.02 |
| ALPHA BAKING COMPANY | 1600073470 | Bread | 10E003 2560 4100 00 000000 0000 | 12.69 |
| ALPHA BAKING COMPANY | 1700070050 | Bread | 10E003 2560 4100 00 000000 0000 | 30.64 |
| | | | Totals for ALPHA BAKING COMPANY | 1,075.32 |
| AMAZON.COM | 2679924298 | Book | 10E001 2212 4100 00 000000 0000 | 17.18 |
| AMAZON.COM | 2879579634 | Classroom Supplies | 10E002 1130 4100 00 000000 0000 | 12.48 |
| AMAZON.COM | 2904230756 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 127.44 |
| AMAZON.COM | 1482457121 | Speakers for classroom | 10E002 1130 4900 00 000000 0000 | 99.00 |
| AMAZON.COM | 2422773653 | English supplies | 10E002 1130 4100 00 000000 0000 | 139.80 |
| AMAZON.COM | 1520259932 | PE supplies | 10E002 1130 4100 00 000000 0000 | 62.06 |
| AMAZON.COM | 1234143424 | Classroom Supplies | 10E002 1130 4100 00 000000 0000 | 27.99 |
| AMAZON.COM | 1520227793 | PE supplies | 10E002 1130 4100 00 000000 0000 | 91.22 |
| AMAZON.COM | 1520280822 | PE supplies | 10E002 1130 4100 00 000000 0000 | 13.54 |
| AMAZON.COM | 1520281166 | PE supplies | 10E002 1130 4100 00 000000 0000 | 13.54 |
| AMAZON.COM | 1520270990 | PE supplies | 10E002 1130 4100 00 000000 0000 | 8.99 |
| AMAZON.COM | 1520219531 | PE supplies | 10E002 1130 4100 00 000000 0000 | 8.99 |
| AMAZON.COM | 8830343988 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 20.79 |
| AMAZON.COM | 1138958583 | Classroom Supplies | 10E002 1130 4100 00 000000 0000 | 12.48 |
| AMAZON.COM | 8830580971 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 84.70 |
| AMAZON.COM | 8830706018 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 2.99 |
| AMAZON.COM | 8830167113 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 6.19 |
| AMAZON.COM | 8830337250 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 16.80 |
| AMAZON.COM | 8830774561 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 17.31 |
| AMAZON.COM | 8830962530 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 97.64 |
| AMAZON.COM | 8830257691 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 8.00 |
| AMAZON.COM | 8830090462 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 12.18 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| AMAZON.COM | 8830383218 | Classroom supplies | 10E002 1130 4100 00 000000 0000 | 12.63 |
| AMAZON.COM | 2948790434 | Grammar Book | 10E002 1130 4100 00 000000 0000 | 17.92 |
| AMAZON.COM | 5260497878 | Computer Supplies | 10E002 2410 4100 00 000000 0000 | 103.96 |
| AMAZON.COM | 9102610494 | Barcode Scanner | 10E002 2410 4100 00 000000 0000 | 24.36 |
| AMAZON.COM | 1524506611 | Office supplies | 10E002 2410 4100 00 000000 0000 | 25.04 |
| AMAZON.COM | 1654099570 | English supplies | 10E002 1130 4100 00 000000 0000 | 159.00 |
| AMAZON.COM | 4405581085 | Office supplies | 10E002 2410 4100 00 000000 0000 | 9.00 |
| AMAZON.COM | 5957435703 | Classroom supplies | 10E008 1205 4100 00 000000 0000 | 185.90 |
| AMAZON.COM | 1309487301 | Special ed supplies | 10E001 1200 4100 00 462000 0000 | 55.32 |
| AMAZON.COM | 1280573697 | Classroom toys | 10E001 2150 4100 00 000000 0000 | 67.14 |
| AMAZON.COM | 5671243295 | Supplies | 10E011 1205 4100 00 000000 0000 | 19.99 |
| AMAZON.COM | 1129992299 | Supplies | 10E001 2330 4100 00 000000 0000 | 61.27 |
| AMAZON.COM | 1417651422 | Resource book | 10E010 1205 4100 00 000000 0000 | 56.87 |
| AMAZON.COM | 9572314879 | Supplies | 10E001 2320 4100 00 000000 0000 | 64.93 |
| AMAZON.COM | 4883613747 | Presenter | 10E001 2520 4100 00 000000 0000 | 51.99 |
| AMAZON.COM | 1206586785 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 40.75 |
| AMAZON.COM | 3515595674 | Resource Book | 10E010 2410 4900 00 000000 0000 | 117.45 |
| AMAZON.COM | 2834470884 | Books | 10E010 1110 4100 00 000000 0000 | 63.55 |
| AMAZON.COM | 1553732747 | Pentathlon tape | 10E011 2410 4900 00 000000 0000 | 31.93 |
| AMAZON.COM | 1477505049 | PE yoga mats | 10E011 1120 4100 00 000000 0000 | 321.30 |
| AMAZON.COM | 2598165506 | Speakers | 10E011 1120 4100 00 000000 0000 | 297.00 |
| AMAZON.COM | 3572949894 | Batteries for walkie talkie & Stools | 10E004 1110 4100 00 000000 0000 | -48.17 |
| AMAZON.COM | 2714632712 | Replacement stools | 10E004 1110 4100 00 000000 0000 | 96.34 |
| AMAZON.COM | 1644350047 | Lunch carts | 10E004 2410 4100 00 000000 0000 | 106.70 |
| AMAZON.COM | 1322000269 | Music supplies | 10E004 1110 4100 00 000000 0000 | 119.94 |
| AMAZON.COM | 2617129652 | 4th grade Science materials | 10E004 1110 4100 00 000000 0000 | 95.82 |
| AMAZON.COM | 1137065376 | 4th grade Science materials | 10E004 1110 4100 00 000000 0000 | 5.48 |
| AMAZON.COM | 2843294816 | Books for library | 10E005 2220 4300 00 000000 0000 | 24.39 |
| | | | Totals for AMAZON.COM | 3,089.11 |
| AMERICAN DEMOLITION | Job 3159-A | Demolition of Plato Center | 60E001 2530 5410 00 000000 0000 | 62,055.00 |
| AMERICAN DEMOLITION | App 1 | Plato Center Demolition | 60E001 2530 5410 00 000000 0000 | 76,365.00 |
| | | | Totals for AMERICAN DEMOLITION CORPORATI | 138,420.00 |
| ATI PHYSISCAL THERAP | TSM1958 | Central High Athletic Trainer Winter 2016 | 10E002 1500 3190 00 000000 0000 | 5,666.67 |
| | | | Totals for ATI PHYSISCAL THERAPY | 5,666.67 |
| BALLARD, COURTNEY | Sept 26 | Conference reimb for New Ideas in English | 10E005 2210 6400 00 000000 0000 | 110.00 |
| | | | Totals for BALLARD, COURTNEY | 110.00 |
| BANNER UP SIGNS | 63454 | Athletics Banners | 10E011 1500 4100 00 000000 0000 | 725.00 |
| | | | Totals for BANNER UP SIGNS | 725.00 |
| BARAK BUSINESS SERVI | 73723 | Uniforms | 10E002 2560 3190 00 000000 0000 | 167.99 |
| | | | Totals for BARAK BUSINESS SERVICES | 167.99 |
| BARNARD, TERESE | Dec 5 | Conference reimb for Using Gamiing Techniques to Motivate | 10E010 2210 6400 00 000000 0000 | 245.00 |
| | | | Totals for BARNARD, TERESE | 245.00 |
| BARNES & NOBLE BOOKS | 3379160 | Novels | 10E002 1130 4200 00 000000 0000 | 438.80 |
| BARNES & NOBLE BOOKS | 3379161 | ELL Dictionary | 10E001 1800 4100 00 000000 0000 | 13.56 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for BARNES & NOBLE BOOKSELLERS | 452.36 |
| BATTERIES PLUS | 280-328236 | Batteries | 20E001 2540 4100 00 000000 0000 | 555.28 |
| | | | Totals for BATTERIES PLUS | 555.28 |
| BLICK ART MATERIALS | 6622445 | Art supplies | 10E002 1130 4100 00 000000 0000 | -3.52 |
| BLICK ART MATERIALS | 6619501 | CMS Art supplies | 10E003 1120 4100 00 000000 0000 | 30.24 |
| | | | Totals for BLICK ART MATERIALS | 26.72 |
| BOATHOUSE ROW SPORTS | MFG-206424 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 748.48 |
| | | | Totals for BOATHOUSE ROW SPORTS | 748.48 |
| BSN SPORTS, INC | 98509704 | PE supplies | 10E002 1130 4100 00 000000 0000 | 1,701.16 |
| BSN SPORTS, INC | 98451057 | CMS Athletics uniforms | 10E003 1500 4110 00 000000 0000 | 1,570.16 |
| BSN SPORTS, INC | 98535969 | Staff shirts | 10E011 2410 4900 00 000000 0000 | 667.76 |
| BSN SPORTS, INC | 98534743 | Athletics uniforms | 10E011 1500 4110 00 000000 0000 | 731.26 |
| BSN SPORTS, INC | 98571430 | B&G's Uniform Order | 20E001 2540 3160 00 000000 0000 | 1,945.03 |
| BSN SPORTS, INC | 98527937 | 2016-2017 Uniforms | 20E001 2540 3160 00 000000 0000 | 563.50 |
| BSN SPORTS, INC | 98608165 | Central High Athletic Supplies | 10E002 1500 4900 00 000000 0000 | 128.10 |
| | | | Totals for BSN SPORTS, INC | 7,306.97 |
| BUCK BROS, INC | 116819 | Parts for Equipment | 20E001 2540 4120 00 000000 0000 | 774.40 |
| BUCK BROS, INC | 117687 | Parts for Equipment | 20E002 2540 3230 00 000000 0000 | 538.36 |
| BUCK BROS, INC | 116528 | Parts for Equipment | 20E002 2540 3230 00 000000 0000 | 587.19 |
| BUCK BROS, INC | 117684 | Parts for Equipment | 20E001 2540 4120 00 000000 0000 | 27.20 |
| | | | Totals for BUCK BROS, INC | 1,927.15 |
| BUSHMAN, KRISTINE | Travel 08- | August 2016-reissue ck | 10E010 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for BUSHMAN, KRISTINE | 50.00 |
| BW TEAM GEAR & ATHLE | 1808 | Athletics uniforms | 10E011 1500 4110 00 000000 0000 | 1,078.00 |
| | | | Totals for BW TEAM GEAR & ATHLETIC EQUIP | 1,078.00 |
| CALL ONE | 1128937 12 | Phone | 20E001 2540 3400 00 000000 0000 | 1,715.56 |
| | | | Totals for CALL ONE | 1,715.56 |
| CAMPBELL, JENNIFER | December 2 | Mileage reimbursement | 10E001 2140 3320 00 000000 0000 | 20.63 |
| | | | Totals for CAMPBELL, JENNIFER | 20.63 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 5.49 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 18.96 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 22.55 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 44.48 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 18.68 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 26.95 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 112.10 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 71.99 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 127.32 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 324.16 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 175.52 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 18.23 |
| CARDMEMBER SERVICE | 7577 01-17 | B. Tobin-Tech Expenses | 10E001 2660 3160 00 000000 0000 | 120.00 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 109.63 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 6400 00 000000 0000 | 60.00 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2520 4100 00 000000 0000 | 314.06 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 121.32 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 62.36 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 25.65 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 28.06 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 28.13 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 109.67 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 384.29 |
| CARDMEMBER SERVICE | 7577 01-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 22.17 |
| CARDMEMBER SERVICE | 7577 01-17 | E. Mongan-Curriculum Expenses | 10E001 2212 4100 00 000000 0000 | 108.44 |
| CARDMEMBER SERVICE | 7577 01-17 | E. Mongan-Curriculum Expenses | 10E001 2212 4100 00 000000 0000 | 103.77 |
| CARDMEMBER SERVICE | 7577 01-17 | E. Mongan-Curriculum Expenses | 10E001 2210 6400 00 000000 0000 | 200.00 |
| CARDMEMBER SERVICE | 7577 01-17 | E. Mongan-Curriculum Expenses | 10E001 2210 6400 00 000000 0000 | 200.00 |
| CARDMEMBER SERVICE | 7577 01-17 | E. Mongan-Curriculum Expenses | 10E001 2520 4100 00 000000 0000 | 99.48 |
| | | | Totals for CARDMEMBER SERVICE | 3,063.46 |
| CARDUNAL OFFICE SUPP | 587168-0 | Toner | 10E001 2520 4100 00 000000 0000 | 79.99 |
| CARDUNAL OFFICE SUPP | 587187-0 | Guidance supplies | 10E002 2120 4100 00 000000 0000 | 178.86 |
| CARDUNAL OFFICE SUPP | 587795-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 74.48 |
| | | | Totals for CARDUNAL OFFICE SUPPLY, INC | 333.33 |
| CARQUEST AUTO PARTS | 2454-33813 | Supplies | 40E001 2550 4100 00 000000 0000 | 88.08 |
| CARQUEST AUTO PARTS | 2454-33801 | Supplies | 40E001 2550 4100 00 000000 0000 | 88.08 |
| CARQUEST AUTO PARTS | 2454-33800 | Supplies | 40E001 2550 4100 00 000000 0000 | 17.90 |
| CARQUEST AUTO PARTS | 2454-33982 | Supplies | 40E001 2550 4100 00 000000 0000 | 113.54 |
| CARQUEST AUTO PARTS | 2454-33984 | Supplies | 40E001 2550 4100 00 000000 0000 | 45.12 |
| | | | Totals for CARQUEST AUTO PARTS | 352.72 |
| CASERNO, MICHAEL | 42 | Special Transportation | 40E001 2550 3310 00 000000 0000 | 4,656.00 |
| | | | Totals for CASERNO, MICHAEL | 4,656.00 |
| CDW GOVERNMENT, INC | GGF0330 | Televisions | 10E002 2120 4100 00 000000 0000 | 617.75 |
| CDW GOVERNMENT, INC | GGF0330 | Televisions | 10E002 2410 4100 00 000000 0000 | 382.25 |
| | | | Totals for CDW GOVERNMENT, INC | 1,000.00 |
| CHICAGO TRIBUNE | 3073872 | Legal Ad | 10E001 2310 3180 00 000000 0000 | 56.61 |
| | | | Totals for CHICAGO TRIBUNE | 56.61 |
| CINTAS CORPORATION # | 355325890 | Mats | 40E001 2550 4100 00 000000 0000 | 34.45 |
| CINTAS CORPORATION # | 355319895 | Mat | 40E001 2550 4100 00 000000 0000 | 34.45 |
| CINTAS CORPORATION # | 355331857 | Mat | 40E001 2550 4100 00 000000 0000 | 34.45 |
| CINTAS CORPORATION # | 355337780 | Mats | 40E001 2550 4100 00 000000 0000 | 34.45 |
| | | | Totals for CINTAS CORPORATION #355 | 137.80 |
| CITY OF ELGIN | 330845-423 | CT water service | 20E001 2540 3700 00 000000 0000 | 843.27 |
| CITY OF ELGIN | 330845-395 | PKMS water | 20E001 2540 3700 00 000000 0000 | 1,042.24 |
| | | | Totals for CITY OF ELGIN | 1,885.51 |
| COEO SOLUTIONS LLC | 1000883 | Phones | 20E001 2540 3400 00 000000 0000 | 2,075.17 |
| | | | Totals for COEO SOLUTIONS LLC | 2,075.17 |
| COMMONWEALTH EDISON | 4535043008 | CT Electric Service | 20E010 2540 4660 00 000000 0000 | 1,780.69 |
| COMMONWEALTH EDISON | 2539501009 | DO Electric Service | 20E001 2540 4660 00 000000 0000 | 267.57 |
| COMMONWEALTH EDISON | 942809001 | CHS Electric Service | 20E002 2540 4660 00 000000 0000 | 4,492.76 |
| COMMONWEALTH EDISON | 87018095 0 | PKMS Electric Service | 20E011 2540 4660 00 000000 0000 | 3,466.43 |
| COMMONWEALTH EDISON | 7442415006 | LL Electric Service | 20E005 2540 4660 00 000000 0000 | 623.72 |
| COMMONWEALTH EDISON | 2299006010 | PV Electric Service | 20E008 2540 4660 00 000000 0000 | 2,011.37 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for COMMONWEALTH EDISON | 12,642.54 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E001 2540 4650 00 000000 0000 | 950.81 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E002 2540 4650 00 000000 0000 | 4,925.96 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E003 2540 4650 00 000000 0000 | 2,683.82 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E004 2540 4650 00 000000 0000 | 2,337.67 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E005 2540 4650 00 000000 0000 | 1,051.13 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E008 2540 4650 00 000000 0000 | 2,479.39 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E010 2540 4650 00 000000 0000 | 2,171.73 |
| CONSTELLATION NEWENE | 37025945 | Gas Service | 20E011 2540 4650 00 000000 0000 | 4,928.62 |
| | | | Totals for CONSTELLATION NEWENERGY GAS D | 21,529.13 |
| CONTINENTAL RESOURCE | 90976360 | Annual renewal for VEEAM Backup | 10E001 2660 3160 00 000000 0000 | 11,640.00 |
| | | | Totals for CONTINENTAL RESOURCES, INC | 11,640.00 |
| COPE, RONALD | Oct 2016-J | Consulting Oct 16 to Jan 15, 2017 | 10E001 2310 3100 00 000000 0000 | 10,125.00 |
| | | | Totals for COPE, RONALD | 10,125.00 |
| CPSI LTD | 3086 | xD Store Rosters Subscription | 10E001 2660 3160 00 000000 0000 | 3,420.00 |
| | | | Totals for CPSI LTD | 3,420.00 |
| CUNA MUTUAL RETIREME | TS08972-22 | 4th Qtr 2016 Quarterly Fees | 10E001 2310 6400 00 000000 0000 | 1,050.00 |
| | | | Totals for CUNA MUTUAL RETIREMENT SOLUTI | 1,050.00 |
| DAUFENBACH ELECTRIC | 2412 | Repair Parking Lot Lights at CHS | 20E001 2540 3230 00 000000 0000 | 4,000.00 |
| | | | Totals for DAUFENBACH ELECTRIC INC | 4,000.00 |
| DE LAGE LANDEN | 52794408 | DO copier 25247229 | 10E001 2410 3250 00 000000 0000 | 300.03 |
| DE LAGE LANDEN | 52791819 | DO copier 25056373 | 10E001 2410 3250 00 000000 0000 | 389.55 |
| DE LAGE LANDEN | 52713101 | 9 copiers 25243570 | 10E001 2410 3250 00 000000 0000 | 2,411.13 |
| | | | Totals for DE LAGE LANDEN | 3,100.71 |
| DEM SERVICES INC | Oct 31 | PC Demolition Asbestos abatement | 60E001 2530 5410 00 000000 0000 | 41,965.00 |
| | | | Totals for DEM SERVICES INC | 41,965.00 |
| DIAMOND GRAPHICS | 13831 | WTW Cardstock | 10E004 1110 4100 00 000000 0000 | 820.00 |
| DIAMOND GRAPHICS | 13831 | WTW Cardstock | 10E008 2410 4100 00 000000 0000 | 1,640.00 |
| | | | Totals for DIAMOND GRAPHICS | 2,460.00 |
| DICKSON, KATHERINE | Dec 3 | Conference Reimb for Special Education | 10E005 2210 6400 00 000000 0000 | 90.00 |
| | | | Totals for DICKSON, KATHERINE | 90.00 |
| DIVERSEY, STEVEN | July-Dec 2 | Out of District AD Mileage | 10E002 1500 3320 00 000000 0000 | 504.05 |
| | | | Totals for DIVERSEY, STEVEN | 504.05 |
| ECOWATER/DEKALB BOTT | 10025 12-1 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 28.67 |
| | | | Totals for ECOWATER/DEKALB BOTTLED WATER | 28.67 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E001 2540 4660 00 000000 0000 | 508.61 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E002 2540 4660 00 000000 0000 | 13,351.18 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E003 2540 4660 00 000000 0000 | 3,434.18 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E004 2540 4660 00 000000 0000 | 4,905.79 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E005 2540 4660 00 000000 0000 | 990.15 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E006 2540 4660 00 000000 0000 | 503.92 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E008 2540 4660 00 000000 0000 | 4,322.33 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E010 2540 4660 00 000000 0000 | 3,813.18 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Services | 20E011 2540 4660 00 000000 0000 | 8,738.79 |
| | | | Totals for ENERGY ME MIDWEST LLC | 40,568.13 |
| FEDEX | 5-635-0705 | Shipping | 10E002 2410 3410 00 000000 0000 | 26.52 |
| | | | Totals for FEDEX | 26.52 |
| FEECE OIL COMPANY | 3455929 | Diesel | 40E001 2550 4640 00 000000 0000 | 1,253.53 |
| FEECE OIL COMPANY | 3455929 | Diesel | 40E001 2550 4900 00 000000 0000 | 0.69 |
| FEECE OIL COMPANY | 3455930 | Diesel | 40E001 2550 4640 00 000000 0000 | 3,586.74 |
| FEECE OIL COMPANY | 3455930 | Diesel | 40E001 2550 4900 00 000000 0000 | 1.74 |
| FEECE OIL COMPANY | 3455287 | Diesel, Dr Ed Dec 2016 | 10E002 1730 4100 00 000000 0000 | 103.24 |
| FEECE OIL COMPANY | 3455287 | Diesel, Dr Ed Dec 2016 | 40E001 2550 4640 00 000000 0000 | 2,964.06 |
| FEECE OIL COMPANY | 3455287 | Diesel, Dr Ed Dec 2016 | 40E001 2550 4900 00 000000 0000 | 1.48 |
| FEECE OIL COMPANY | 3455286 | Regular, Dr Ed Nov 2016 | 10E002 1730 4100 00 000000 0000 | 148.18 |
| FEECE OIL COMPANY | 3455286 | Regular, Dr Ed Nov 2016 | 40E001 2550 4640 00 000000 0000 | 1,132.15 |
| FEECE OIL COMPANY | 3455286 | Regular, Dr Ed Nov 2016 | 40E001 2550 4900 00 000000 0000 | 0.72 |
| FEECE OIL COMPANY | 3456812 | Diesel/Gas | 40E001 2550 4640 00 000000 0000 | 3,078.64 |
| FEECE OIL COMPANY | 3456812 | Diesel/Gas | 40E001 2550 4900 00 000000 0000 | 1.38 |
| FEECE OIL COMPANY | 3457219 | Regular | 40E001 2550 4640 00 000000 0000 | 1,763.18 |
| FEECE OIL COMPANY | 3457219 | Regular | 40E001 2550 4900 00 000000 0000 | 0.94 |
| FEECE OIL COMPANY | 3457220 | Diesel/Gas | 40E001 2550 4640 00 000000 0000 | 2,246.61 |
| FEECE OIL COMPANY | 3457220 | Diesel/Gas | 40E001 2550 4900 00 000000 0000 | 1.02 |
| FEECE OIL COMPANY | 3458177 | Regular | 40E001 2550 4640 00 000000 0000 | 433.38 |
| FEECE OIL COMPANY | 3458177 | Regular | 40E001 2550 4900 00 000000 0000 | 0.21 |
| FEECE OIL COMPANY | 3458178 | Diesel | 40E001 2550 4640 00 000000 0000 | 1,815.54 |
| FEECE OIL COMPANY | 3458178 | Diesel | 40E001 2550 4900 00 000000 0000 | 0.91 |
| FEECE OIL COMPANY | 3456811 | Regular | 40E001 2550 4640 00 000000 0000 | 1,580.36 |
| FEECE OIL COMPANY | 3456811 | Regular | 40E001 2550 4900 00 000000 0000 | 0.85 |
| FEECE OIL COMPANY | 1641989 | Kerosene | 40E001 2550 4100 00 000000 0000 | 219.06 |
| FEECE OIL COMPANY | 1641989 | Kerosene | 40E001 2550 4900 00 000000 0000 | 13.42 |
| FEECE OIL COMPANY | 3458743 | DEF | 40E001 2550 4100 00 000000 0000 | 361.15 |
| | | | Totals for FEECE OIL COMPANY | 20,709.18 |
| FIRST SECURITY SYSTE | S84115 | Service Call CHS | 20E001 2540 3230 00 000000 0000 | 593.50 |
| | | | Totals for FIRST SECURITY SYSTEMS, INC | 593.50 |
| FITZGERALD LIGHTING | 29224 | Outside Light Repair CHS | 20E001 2540 3230 00 000000 0000 | 698.62 |
| FITZGERALD LIGHTING | 29222 | Replace Outside Lights CT | 20E001 2540 3230 00 000000 0000 | 1,009.85 |
| FITZGERALD LIGHTING | 29221 | Replace Outside Lights PV | 20E001 2540 3230 00 000000 0000 | 986.62 |
| FITZGERALD LIGHTING | 29220 | Replace Outside Lights PKMS | 20E001 2540 3230 00 000000 0000 | 840.46 |
| | | | Totals for FITZGERALD LIGHTING | 3,535.55 |
| FLINN SCIENTIFIC, IN | 2044432 | Science supplies | 10E002 1130 4100 00 000000 0000 | 187.92 |
| FLINN SCIENTIFIC, IN | 2043971 | Goggles | 10E002 1130 4100 00 000000 0000 | 214.65 |
| FLINN SCIENTIFIC, IN | 2046871 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 567.38 |
| | | | Totals for FLINN SCIENTIFIC, INC | 969.95 |
| FLOLO HVAC SUPPLY DI | 425921 | Maintenance Parts | 20E001 2540 4110 00 000000 0000 | 387.97 |
| | | | Totals for FLOLO HVAC SUPPLY DIVISION | 387.97 |
| FOLLETT SCHOOL SOLUT | 2056017A | ELA novels | 10E011 1120 4200 00 000000 0000 | 145.91 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for FOLLETT SCHOOL SOLUTIONS, INC | 145.91 |
| FOX RIVER FOODS, INC | 3391376 | Food | 10E010 2560 4100 00 000000 0000 | 1,190.63 |
| FOX RIVER FOODS, INC | 3391823 | Credit/Food | 10E010 2560 4100 00 000000 0000 | -35.04 |
| FOX RIVER FOODS, INC | 3409319 | Food | 10E010 2560 4100 00 000000 0000 | 498.29 |
| FOX RIVER FOODS, INC | 3391372 | Non-Food | 10E011 2560 4100 00 000000 0000 | 269.14 |
| FOX RIVER FOODS, INC | 3391373 | Food | 10E011 2560 4100 00 000000 0000 | 2,229.73 |
| FOX RIVER FOODS, INC | 3409323 | Food | 10E011 2560 4100 00 000000 0000 | 1,051.18 |
| FOX RIVER FOODS, INC | 3409322 | Non-Food | 10E011 2560 4900 00 000000 0000 | 76.65 |
| FOX RIVER FOODS, INC | 3396556 | Non-Food | 10E003 2560 4900 00 000000 0000 | 79.62 |
| FOX RIVER FOODS, INC | 3389608 | Food | 10E003 2560 4100 00 000000 0000 | 600.49 |
| FOX RIVER FOODS, INC | 3389609 | Non-Food | 10E003 2560 4900 00 000000 0000 | 57.94 |
| FOX RIVER FOODS, INC | 3391361 | Food | 10E003 2560 4100 00 000000 0000 | 36.82 |
| FOX RIVER FOODS, INC | 3409584 | Food | 10E003 2560 4100 00 000000 0000 | 271.99 |
| FOX RIVER FOODS, INC | 3391364 | Non-Food | 10E004 2560 4100 00 000000 0000 | 116.02 |
| FOX RIVER FOODS, INC | 3391363 | Food | 10E004 2560 4100 00 000000 0000 | 801.89 |
| FOX RIVER FOODS, INC | 3391362 | Food | 10E004 2560 4100 00 000000 0000 | 70.12 |
| FOX RIVER FOODS, INC | 3391353 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 381.72 |
| FOX RIVER FOODS, INC | 3391353 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 41.83 |
| FOX RIVER FOODS, INC | 3384334 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 348.95 |
| FOX RIVER FOODS, INC | 3384334 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 46.59 |
| FOX RIVER FOODS, INC | 3384333 | Food | 10E005 2560 4100 00 000000 0000 | 161.46 |
| FOX RIVER FOODS, INC | 3409583 | Food | 10E005 2560 4100 00 000000 0000 | 400.86 |
| FOX RIVER FOODS, INC | 3391371 | Non-Food | 10E008 2560 4900 00 000000 0000 | 94.13 |
| FOX RIVER FOODS, INC | 3391370 | Food | 10E008 2560 4100 00 000000 0000 | 916.78 |
| FOX RIVER FOODS, INC | 3391369 | Food | 10E008 2560 4100 00 000000 0000 | 161.46 |
| FOX RIVER FOODS, INC | 3384694 | Credit/Food | 10E008 2560 4100 00 000000 0000 | -20.81 |
| FOX RIVER FOODS, INC | 3391365 | Food | 10E002 2560 4100 00 000000 0000 | 46.01 |
| FOX RIVER FOODS, INC | 3391366 | Food | 10E002 2560 4100 00 000000 0000 | 3,469.15 |
| FOX RIVER FOODS, INC | 3391368 | Food | 10E002 2560 4100 00 000000 0000 | 333.49 |
| FOX RIVER FOODS, INC | 3391367 | Non-Food | 10E002 2560 4900 00 000000 0000 | 190.73 |
| FOX RIVER FOODS, INC | 3396555 | Food | 10E002 2560 4100 00 000000 0000 | 461.68 |
| FOX RIVER FOODS, INC | 3391585 | Credit/Food | 10E002 2560 4100 00 000000 0000 | -7.93 |
| FOX RIVER FOODS, INC | 3409587 | Food | 10E002 2560 4100 00 000000 0000 | 3,199.92 |
| FOX RIVER FOODS, INC | 3409589 | Food | 10E002 2560 4100 00 000000 0000 | 95.85 |
| FOX RIVER FOODS, INC | 3409588 | Non-Food | 10E002 2560 4900 00 000000 0000 | 288.64 |
| FOX RIVER FOODS, INC | 3384695 | Credit/Food | 10E010 2560 4100 00 000000 0000 | -20.81 |
| FOX RIVER FOODS, INC | 3391375 | Non-Food | 10E010 2560 4900 00 000000 0000 | 48.30 |
| FOX RIVER FOODS, INC | 3391374 | Food | 10E010 2560 4100 00 000000 0000 | 140.22 |
| | | | Totals for FOX RIVER FOODS, INC | 18,093.69 |
| FOX TECH TRANSITION | FTC036ADD0 | Monthly tuition rate adjustment | 10E001 1912 6700 00 000000 0000 | 947.52 |
| FOX TECH TRANSITION | FTC0360072 | Monthly tuition December | 10E001 1912 6700 00 000000 0000 | 3,596.69 |
| | | | Totals for FOX TECH TRANSITION PROGRAM | 4,544.21 |
| FOX VALLEY FIRE & SA | IN00050371 | CHS Service Call | 20E001 2540 3230 00 000000 0000 | 512.00 |
| FOX VALLEY FIRE & SA | IN00049089 | PKMS Service Call | 20E001 2540 3230 00 000000 0000 | 816.00 |
| FOX VALLEY FIRE & SA | IN00053252 | LL Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 95.50 |
| FOX VALLEY FIRE & SA | IN00053255 | PV Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 95.50 |
| FOX VALLEY FIRE & SA | IN00053251 | HBT Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 79.50 |
| FOX VALLEY FIRE & SA | IN00053253 | CMS Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 114.50 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| FOX VALLEY FIRE & SA | IN00053256 | CT Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 130.50 |
| FOX VALLEY FIRE & SA | IN00053254 | CHS Inspections for Ansul Systems | 20E001 2540 3100 00 000000 0000 | 165.50 |
| FOX VALLEY FIRE & SA | IN00050675 | PKMS Bluepoint annual test | 20E001 2540 3100 00 000000 0000 | 491.00 |
| FOX VALLEY FIRE & SA | IN00050679 | CHS Bluepoint annual test | 20E001 2540 3100 00 000000 0000 | 672.00 |
| | | | Totals for FOX VALLEY FIRE & SAFETY CO | 3,172.00 |
| FRANK COONEY CO INC | 63539 | Classroom Furniture CT | 10E001 1100 4100 00 000000 0000 | 1,898.70 |
| | | | Totals for FRANK COONEY CO INC | 1,898.70 |
| GALE CENGAGE LEARNIN | 59527874 | Subscription | 10E002 2220 4100 00 000000 0000 | 3,656.17 |
| | | | Totals for GALE CENGAGE LEARNING | 3,656.17 |
| GET FRESH PRODUCE IN | 2418273 | Produce | 10E011 2560 4100 00 000000 0000 | 62.98 |
| | | | Totals for GET FRESH PRODUCE INC | 62.98 |
| GLENN STEARNS CHAPTE | 20170113AD | Case 12B 39322 | 10L000 4810 6090 00 000000 0000 | 287.00 |
| | | | Totals for GLENN STEARNS CHAPTER 13 TRUS | 287.00 |
| GOODE, CAITLIN | Dec 17 | Tuition reimb for EDU6525: Leader's Role in HR and Supervision and EDU6580: Leader's Role in Supervision, Assessment, and Evaluation | 10E010 1110 2300 00 000000 0000 | 600.00 |
| | | | Totals for GOODE, CAITLIN | 600.00 |
| GRAINGER | 9304629968 | Maintenance Parts | 20E001 2540 4110 00 000000 0000 | 168.14 |
| | | | Totals for GRAINGER | 168.14 |
| GREAT LAKES CLAY | 72854 | Art supplies | 10E002 1130 4100 00 000000 0000 | 297.28 |
| | | | Totals for GREAT LAKES CLAY | 297.28 |
| GREAT LAKES COCA-COL | 817207754 | Pop | 10E011 2560 4100 00 000000 0000 | 397.02 |
| GREAT LAKES COCA-COL | 817207803 | Pop | 10E002 2560 4100 00 000000 0000 | 894.10 |
| GREAT LAKES COCA-COL | 818206832 | Pop | 10E011 2560 4100 00 000000 0000 | 558.66 |
| GREAT LAKES COCA-COL | 817207949 | Pop | 10E002 2560 4100 00 000000 0000 | 635.22 |
| GREAT LAKES COCA-COL | 817207863 | Central High Pop | 10E002 1500 4900 00 000000 0000 | 431.25 |
| | | | Totals for GREAT LAKES COCA-COLA DISTRIB | 2,916.25 |
| HAMILTON ACADEMY | December 2 | Monthly Tuition December | 10E001 1912 6700 00 000000 0000 | 3,251.04 |
| | | | Totals for HAMILTON ACADEMY | 3,251.04 |
| HARING, EMILY | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 52.65 |
| | | | Totals for HARING, EMILY | 52.65 |
| HATTER, ANNETTE | CET13 | Outside OT services | 10E001 4120 3190 00 000000 0000 | 225.00 |
| HATTER, ANNETTE | CET14 | Outside OT services | 10E001 4120 3190 00 000000 0000 | 225.00 |
| | | | Totals for HATTER, ANNETTE | 450.00 |
| HEINEMANN | 6717276 | Books | 10E005 1110 4200 00 000000 0000 | 11.00 |
| HEINEMANN | 6715434 | Books | 10E005 1110 4200 00 000000 0000 | 5.50 |
| HEINEMANN | 6718427 | Books | 10E005 1110 4200 00 000000 0000 | 16.50 |
| | | | Totals for HEINEMANN | 33.00 |
| HEROLD, LEAH | December | December Mileage Reimb | 10E001 2212 3320 00 000000 0000 | 32.24 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for HEROLD, LEAH | 32.24 |
| HIGH PSI LTD | 53755 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 72.95 |
| | | | Totals for HIGH PSI LTD | 72.95 |
| HINCKLEY SPRING WATE | 7978396 12 | CMS Drinking water | 10E003 2410 4100 00 000000 0000 | 58.36 |
| HINCKLEY SPRING WATE | 2448865 12 | Water | 40E001 2550 4100 00 000000 0000 | 70.03 |
| HINCKLEY SPRING WATE | 14870571 1 | B&G Bottled Water Delivery | 20E001 2540 3700 00 000000 0000 | 36.91 |
| | | | Totals for HINCKLEY SPRING WATER COMPANY | 165.30 |
| HOBART SERVICE | 32861386 | Repair of Warewasher CMS | 10E001 2560 3230 00 000000 0000 | 150.00 |
| | | | Totals for HOBART SERVICE | 150.00 |
| HOME DEPOT CREDIT SE | 8419 12-16 | Drama Supplies | 10E002 1130 3900 00 000000 0000 | 260.99 |
| | | | Totals for HOME DEPOT CREDIT SERVICES | 260.99 |
| HOUGHTON MIFFLIN COM | 952852193 | FL Online access | 10E002 1130 4100 00 000000 0000 | 48.00 |
| | | | Totals for HOUGHTON MIFFLIN COMPANY | 48.00 |
| HUERTA, PATRICIA | Senior Fee | Refund partial senior fee-ck 58266 cleared | 10R002 1720 0000 00 000000 0000 | 25.00 |
| | | | Totals for HUERTA, PATRICIA | 25.00 |
| ILLINOIS DEPT OF REV | 20170113AD | Payroll accrual | 10L000 4810 6090 00 000000 0000 | 0.00 |
| ILLINOIS DEPT OF REV | 20170113AD | Payroll accrual | 40L000 4810 6090 00 000000 0000 | 48.06 |
| | | | Totals for ILLINOIS DEPT OF REVENUE | 48.06 |
| ILLINOIS PRINCIPALS | 8024590 | Administrator Academy C Ahlstedt | 10E004 2410 6400 00 000000 0000 | 130.00 |
| | | | Totals for ILLINOIS PRINCIPALS ASSOCIATI | 130.00 |
| IMAGETEC LP | 462295 | Copier equipment relocation | 10E001 2410 3250 00 000000 0000 | 350.00 |
| | | | Totals for IMAGETEC LP | 350.00 |
| INTEGRATED SYSTEMS C | 683023 | Skyward hosting Feb 2017 | 10E001 2520 3100 00 000000 0000 | 828.00 |
| | | | Totals for INTEGRATED SYSTEMS CORPORATIO | 828.00 |
| J & D ENTERPRISES | 902241105 | Install Basketball Backboards for CHS | 20E001 2540 3230 00 000000 0000 | 671.00 |
| | | | Totals for J & D ENTERPRISES | 671.00 |
| JOSTENS | 1065993 | Yearbook Extras | 10E002 1130 4900 00 000000 0000 | 1,689.56 |
| | | | Totals for JOSTENS | 1,689.56 |
| JUNIOR LIBRARY GUILD | 344826 | Library books | 10E002 2220 4100 00 000000 0000 | 553.50 |
| | | | Totals for JUNIOR LIBRARY GUILD | 553.50 |
| JW PEPPER & SON, INC | 11C31345 | Music supplies | 10E004 1110 4100 00 000000 0000 | 142.48 |
| JW PEPPER & SON, INC | 11C28331 | Music | 10E010 1110 4100 00 000000 0000 | 99.19 |
| JW PEPPER & SON, INC | 11C35466 | Music | 10E010 1110 4100 00 000000 0000 | 10.50 |
| JW PEPPER & SON, INC | 11C32449 | Music supplies | 10E004 1110 4100 00 000000 0000 | 9.75 |
| JW PEPPER & SON, INC | 11C36424 | Music supplies | 10E004 1110 4100 00 000000 0000 | 31.50 |
| JW PEPPER & SON, INC | 11C37512 | Music supplies | 10E004 1110 4100 00 000000 0000 | 19.50 |
| | | | Totals for JW PEPPER & SON, INC | 312.92 |
| KAMCOM TECHNOLOGIES | 166017 | Replacement chromebook | 10E001 2660 4100 00 000000 0000 | 3,300.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | screens | | |
| | | | Totals for KAMCOM TECHNOLOGIES INC | 3,300.00 |
| KANE COUNTY COUGARS | 28523 | Seminar Package B Deposit due-Conf #28523 | 10E002 2210 3190 00 322000 0000 | 144.00 |
| | | | Totals for KANE COUNTY COUGARS | 144.00 |
| KANE COUNTY REGIONAL | 9491 | Fingerprinting November | 10E001 2520 3100 00 000000 0000 | 120.00 |
| KANE COUNTY REGIONAL | 9501 | Fingerprinting December | 10E001 2520 3100 00 000000 0000 | 160.00 |
| | | | Totals for KANE COUNTY REGIONAL OFFICE O | 280.00 |
| KELLENBERGER, JEFF | Nov 17 | Triple I Conference reimbursement | 10E001 2310 3320 00 000000 0000 | 185.73 |
| | | | Totals for KELLENBERGER, JEFF | 185.73 |
| KING, ANNE | Oct-Dec 20 | Mileage reimbursement | 10E001 2140 3320 00 000000 0000 | 17.64 |
| | | | Totals for KING, ANNE | 17.64 |
| KING, NICHOLAS | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 17.36 |
| | | | Totals for KING, NICHOLAS | 17.36 |
| KLAPPROTH, ELIZABETH | Oct 2016 | Mileage reimbursement | 10E001 2140 3320 00 000000 0000 | 12.58 |
| KLAPPROTH, ELIZABETH | Nov 2016 | Mileage reimbursement | 10E001 2140 3320 00 000000 0000 | 9.77 |
| | | | Totals for KLAPPROTH, ELIZABETH | 22.35 |
| KNEWITZ, JOHN | December 2 | Psych Consultant | 10E001 2140 3140 00 000000 0000 | 1,760.00 |
| | | | Totals for KNEWITZ, JOHN | 1,760.00 |
| LANGE, TRENT | Oct-Dec 20 | Mileage reimbursement | 10E001 2150 3320 00 000000 0000 | 86.24 |
| | | | Totals for LANGE, TRENT | 86.24 |
| LARSON & DARBY GROUP | 36985 | CT repaving parking lot | 20E001 2540 5400 00 000000 0000 | 292.00 |
| | | | Totals for LARSON & DARBY GROUP | 292.00 |
| LEARNING RESOURCES, | 2913994 | Suppliies | 10E004 1110 4100 00 000000 0000 | 75.93 |
| | | | Totals for LEARNING RESOURCES, INC | 75.93 |
| MAINSTAGE THEATRICAL | IN0050400 | Drama supplies | 10E002 1130 4900 00 000000 0000 | 444.38 |
| MAINSTAGE THEATRICAL | IN0050849 | Drama supplies | 10E002 1130 4900 00 000000 0000 | 43.46 |
| | | | Totals for MAINSTAGE THEATRICAL SUPPLY, | 487.84 |
| MCGRAW HILL SCHOOL E | 9536703100 | Books | 10E005 1110 4200 00 000000 0000 | 939.14 |
| | | | Totals for MCGRAW HILL SCHOOL EDUCATION | 939.14 |
| MCHENRY ANALYTICAL W | 592853 | Water Samples | 20E001 2540 3100 00 000000 0000 | 167.00 |
| MCHENRY ANALYTICAL W | 592646 | Water Samples Courier Charges | 20E001 2540 3100 00 000000 0000 | 15.00 |
| | | | Totals for MCHENRY ANALYTICAL WATER LABO | 182.00 |
| MCKAY, CHRISTINA | Lunch Refu | PV Lunch Refund | 10R008 1611 0000 00 000000 0000 | 10.10 |
| | | | Totals for MCKAY, CHRISTINA | 10.10 |
| MENARDS, ELGIN | 14068 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 3.92 |
| MENARDS, ELGIN | 13552 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 30.26 |
| MENARDS, ELGIN | 13873 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 326.58 |
| | | | Totals for MENARDS, ELGIN | 360.76 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| METRO PROFESSIONAL P | 172785 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 558.00 |
| METRO PROFESSIONAL P | 173446 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 10.84 |
| | | | Totals for METRO PROFESSIONAL PRODUCTS | 568.84 |
| MID VALLEY SP ED COO | 584 | SAIL trips September | 40E001 2550 3310 00 000000 0000 | 271.82 |
| MID VALLEY SP ED COO | 588 | SAIL trips October | 40E001 2550 3310 00 000000 0000 | 161.62 |
| | | | Totals for MID VALLEY SP ED COOPERATIVE | 433.44 |
| MIDWEST COMPUTER PRO | 708679 | Projectors for CHS | 10E001 2660 7100 00 000000 0000 | 31,250.00 |
| | | | Totals for MIDWEST COMPUTER PRODUCTS, IN | 31,250.00 |
| MOSELEY, STACIE | CDL 01-17 | CDL License | 40E001 2550 6400 00 000000 0000 | 30.00 |
| | | | Totals for MOSELEY, STACIE | 30.00 |
| MUSIC & ARTS CENTER, | INV0031770 | Musical instrument repair | 10E002 1130 3230 00 000000 0000 | 85.90 |
| | | | Totals for MUSIC & ARTS CENTER, INC | 85.90 |
| NAPERVILLE PSYCHIATR | 301-20 | Tutoring | 10E001 1912 6700 00 000000 0000 | 39.00 |
| | | | Totals for NAPERVILLE PSYCHIATRIC VENTUR | 39.00 |
| NASCO | 244904 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 289.94 |
| | | | Totals for NASCO | 289.94 |
| NCJC | December 2 | CMS NCJC Fees Art Workshop | 10E003 2410 6400 00 000000 0000 | 225.00 |
| | | | Totals for NCJC | 225.00 |
| NCS PEARSON, INC | 10989487 | Assessment protocols | 10E001 2140 4100 00 000000 0000 | 146.50 |
| | | | Totals for NCS PEARSON, INC | 146.50 |
| NEWEGG BUSINESS,INC | 1300062391 | Hard drives | 10E001 2660 4100 00 000000 0000 | 3,599.20 |
| | | | Totals for NEWEGG BUSINESS,INC | 3,599.20 |
| NICOR GAS | 01-61-78-1 | Transportation Nicor Gas | 40E001 2550 4650 00 000000 0000 | 756.81 |
| | | | Totals for NICOR GAS | 756.81 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 15,086.50 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 232.10 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 573.17 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,018.92 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,634.11 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 42.02 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 117.68 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 224.03 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,637.20 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 204.65 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,149.15 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,096.02 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 283.84 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 141.92 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 142.35 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,645.02 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,638.96 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 319.80 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 142.95 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20161209AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 16.95 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 6.75 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 60.00 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 6.25 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 1.25 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 718.40 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 138.85 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 125.35 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 817.60 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 112.42 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 10.22 |
| NIHIP | 20161209AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 359.37 |
| NIHIP | 20161209AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 39.93 |
| NIHIP | 20161209AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 14.52 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 70,325.38 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,624.68 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,766.25 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,079.45 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 47,244.26 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 710.33 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 1,023.64 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,079.30 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 5,683.52 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 672.08 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,911.44 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 613.93 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,943.75 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 626.40 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,018.67 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 559.14 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 285.32 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,934.88 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 570.64 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,916.80 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,197.90 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 319.79 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 960.33 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,598.95 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2210 00 000000 0000 | 392.04 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2210 00 000000 0000 | 35.97 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2210 00 000000 0000 | 6.48 |
| NIHIP | 20161209AF | Payroll accrual | 10L000 4810 2200 00 000000 0000 | 258.43 |
| NIHIP | 20161209AF | Payroll accrual | 20L000 4810 2200 00 000000 0000 | 11.73 |
| NIHIP | 20161209AF | Payroll accrual | 40L000 4810 2200 00 000000 0000 | 9.54 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 15,086.50 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 232.10 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 573.17 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,018.92 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,634.11 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20161216AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 42.02 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 117.68 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 224.03 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,637.20 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 204.65 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,149.15 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,096.02 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 283.84 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 141.92 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 142.35 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,645.02 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,638.96 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 319.80 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 142.95 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 16.95 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 6.75 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 60.00 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 6.25 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 1.25 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 718.40 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 138.85 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 125.35 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 817.60 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 112.42 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 10.22 |
| NIHIP | 20161216AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 359.37 |
| NIHIP | 20161216AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 39.93 |
| NIHIP | 20161216AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 14.52 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 70,325.38 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,624.68 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,766.25 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,079.45 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 47,244.26 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 710.33 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 1,023.64 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,079.30 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 5,683.52 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 672.08 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,911.44 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 613.93 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,943.75 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 626.40 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,018.67 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 559.14 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 285.32 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,934.88 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 570.64 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,177.50 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,916.80 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,197.90 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 319.79 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 960.33 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,598.95 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2210 00 000000 0000 | 392.04 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2210 00 000000 0000 | 35.97 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2210 00 000000 0000 | 6.48 |
| NIHIP | 20161216AF | Payroll accrual | 10L000 4810 2200 00 000000 0000 | 258.43 |
| NIHIP | 20161216AF | Payroll accrual | 20L000 4810 2200 00 000000 0000 | 11.73 |
| NIHIP | 20161216AF | Payroll accrual | 40L000 4810 2200 00 000000 0000 | 9.54 |
| NIHIP | January 20 | Medical Adjustment | 10E001 2320 2250 00 000000 0000 | 19.62 |
| NIHIP | January 20 | Medical Adjustment | 10E002 1130 2220 00 000000 0000 | 1,171.49 |
| NIHIP | January 20 | Medical Adjustment | 20E001 2540 2210 00 000000 0000 | 4.86 |
| NIHIP | January 20 | Medical Adjustment | 20E001 2540 2220 00 000000 0000 | 588.14 |
| | | | Totals for NIHIP | 404,749.29 |
| NOLAN, SARAH | Nov-Dec 20 | Mileage reimbursement | 10E001 2140 3320 00 000000 0000 | 54.86 |
| | | | Totals for NOLAN, SARAH | 54.86 |
| OFFICE DEPOT | 8229915520 | Binders | 10E004 2410 4100 00 000000 0000 | 29.39 |
| OFFICE DEPOT | 8834854230 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 32.08 |
| OFFICE DEPOT | 8834717320 | Office Supplies | 10E010 2410 4100 00 000000 0000 | 93.24 |
| OFFICE DEPOT | 8849475330 | Office Supplies | 10E001 1800 4100 00 000000 0000 | 173.22 |
| OFFICE DEPOT | 8906762680 | Office supplies | 10E001 2330 4100 00 000000 0000 | 4.99 |
| OFFICE DEPOT | 8906762670 | Office supplies | 10E001 2330 4100 00 000000 0000 | 79.25 |
| OFFICE DEPOT | 8856202780 | Office supplies | 10E011 2410 4100 00 000000 0000 | 333.73 |
| OFFICE DEPOT | 8856208630 | Office supplies | 10E011 2410 4100 00 000000 0000 | 3.93 |
| OFFICE DEPOT | 8423857980 | Misc. Supplies | 10E005 1110 4100 00 000000 0000 | 15.80 |
| OFFICE DEPOT | 8852598690 | Office supplies | 10E004 2410 4100 00 000000 0000 | 270.86 |
| OFFICE DEPOT | 8852602610 | Office supplies | 10E004 2410 4100 00 000000 0000 | 11.75 |
| OFFICE DEPOT | 8852602620 | Office supplies | 10E004 2410 4100 00 000000 0000 | 33.84 |
| OFFICE DEPOT | 8906755780 | Office supplies | 10E001 2330 4100 00 000000 0000 | 16.23 |
| | | | Totals for OFFICE DEPOT | 1,098.31 |
| ORIENTAL TRADING COM | 684546120- | 2nd grade team supplies | 10E004 1110 4100 00 000000 0000 | 69.95 |
| ORIENTAL TRADING COM | 681510523- | Supplies | 10E004 1110 4100 00 000000 0000 | 19.99 |
| | | | Totals for ORIENTAL TRADING COMPANY, INC | 89.94 |
| PALMITER, TIA | June 2016 | Tuition reimb for EDU 6540: Special Ed Curriculum and Pedagogy, EDU 6212: Studies in Literacy and Multilit, and EDU 6525: Teacher as Practitioner | 10E002 1130 2300 00 000000 0000 | 900.00 |
| | | | Totals for PALMITER, TIA | 900.00 |
| PARKLAND PREPARATORY | 1730 | Monthly tuition | 10E001 1912 6700 00 000000 0000 | 2,763.60 |
| | | | Totals for PARKLAND PREPARATORY ACADEMY | 2,763.60 |
| PARKS, JILL | Uniform FY | Reimburse for Uniform/Shoes | 10E003 2560 3190 00 000000 0000 | 112.64 |
| | | | Totals for PARKS, JILL | 112.64 |
| PASQUINI, CHRISTOPHE | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 27.16 |
| | | | Totals for PASQUINI, CHRISTOPHER | 27.16 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| PAXTON, BARRY | Shoes FY17 | 2016-2017 Work Boot Reimb | 20E001 2540 3160 00 000000 0000 | 119.99 |
| PAXTON, BARRY | Shoes FY17 | 2016-2017 Work Pant Reimb | 20E001 2540 3160 00 000000 0000 | 30.01 |
| | | | Totals for PAXTON, BARRY | 150.00 |
| PEARSON EDUCATION | BK82964416 | Chemistry Books | 10E002 1130 4200 00 000000 0000 | 458.77 |
| | | | Totals for PEARSON EDUCATION | 458.77 |
| PFLUG, DAINA | December 2 | Mileage reimb | 10E001 2520 3320 00 000000 0000 | 320.86 |
| | | | Totals for PFLUG, DAINA | 320.86 |
| PHYSICIANS IMMEDIATE | 1727877 | W/C Accident Testing JH | 80E001 2362 3820 00 000000 0000 | 73.00 |
| | | | Totals for PHYSICIANS IMMEDIATE CARE-CHI | 73.00 |
| PIONEER MANUFACTURIN | INV623235 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 110.00 |
| | | | Totals for PIONEER MANUFACTURING CO/ATHL | 110.00 |
| PITNEY BOWES GLOBAL | 3100886277 | Pitney Bowes Rental CHS | 10E001 2410 3250 00 000000 0000 | 102.00 |
| | | | Totals for PITNEY BOWES GLOBAL FINANCIAL | 102.00 |
| PMA LEASING, INC | 413935 | 4 Ricoh copiers (from 4/25/13) | 10E001 2410 3250 00 000000 0000 | 2,781.35 |
| | | | Totals for PMA LEASING, INC | 2,781.35 |
| POMP'S TIRE SERVICE | 640047796 | Tire Bus#23 | 40E001 2550 4130 00 000000 0000 | 477.07 |
| | | | Totals for POMP'S TIRE SERVICE | 477.07 |
| POSITIVE REFLECTION | 3-05-2016 | Social Media December | 10E001 2900 3000 00 000000 0000 | 2,000.00 |
| | | | Totals for POSITIVE REFLECTION PUBLIC RE | 2,000.00 |
| POTSIC, MICHAEL | December 2 | Mileage reimbursement | 10E001 2330 3320 00 000000 0000 | 106.38 |
| | | | Totals for POTSIC, MICHAEL | 106.38 |
| PRESENCE SAINT JOSEP | 3251 | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 270.00 |
| | | | Totals for PRESENCE SAINT JOSEPH HOSPITA | 270.00 |
| PRO-ED | 2607921 | Resource material | 10E001 2150 4100 00 000000 0000 | 197.34 |
| PRO-ED | 2606097 | Speech Test Kit | 10E001 2140 4100 00 000000 0000 | 240.90 |
| | | | Totals for PRO-ED | 438.24 |
| RANGEL, ELIZABETH | Refund boo | PV refund lost book found | 10R008 1720 0000 00 000000 0000 | 13.49 |
| | | | Totals for RANGEL, ELIZABETH | 13.49 |
| RAY SCHRIEBER DISPOS | 673 | Grounds Roll Off Receptacle CHS | 20E001 2540 3210 00 000000 0000 | 425.00 |
| | | | Totals for RAY SCHRIEBER DISPOSAL CO | 425.00 |
| REALITYWORKS, INC | 62745 | RealCare Baby X-Stick Communication Adapter | 10E002 1130 4100 00 322000 0000 | 211.00 |
| | | | Totals for REALITYWORKS, INC | 211.00 |
| RICAMATO, MICHELE | 12520 | Speech Therapy | 10E001 4120 3190 00 000000 0000 | 450.00 |
| | | | Totals for RICAMATO, MICHELE | 450.00 |
| RIDDELL ALL AMERICAN | 98904292 | CMS Athletics repairs | 10E003 1500 3230 00 000000 0000 | 1,780.05 |
| | | | Totals for RIDDELL ALL AMERICAN SPORTS C | 1,780.05 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| RIDGEVIEW ELECTRIC I | 35474 | Electrical Repair of Fire Alarm Feed for Mobile Classroom at CHS | 60E002 2540 5400 00 000000 0000 | 1,356.90 |
| | | | Totals for RIDGEVIEW ELECTRIC INC | 1,356.90 |
| RINDHAGE, RICHARD | CDL 01-17 | CDL License | 40E001 2550 6400 00 000000 0000 | 30.00 |
| | | | Totals for RINDHAGE, RICHARD | 30.00 |
| ROADWAY TOWING & SER | 1014652 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 1014387 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 1014694 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 369.00 |
| ROADWAY TOWING & SER | 1014785 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 1014862 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 410.00 |
| ROADWAY TOWING & SER | 1014834 | Bus Inspections | 40E001 2550 6400 00 000000 0000 | 410.00 |
| | | | Totals for ROADWAY TOWING & SERVICE, INC | 2,419.00 |
| RT REPAIR | 11692 | Grounds Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 220.75 |
| RT REPAIR | 11960 | Grounds Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 803.81 |
| | | | Totals for RT REPAIR | 1,024.56 |
| SALEM GROUP | 2131520 | Property research | 10E001 2660 3190 00 000000 0000 | 4,670.00 |
| | | | Totals for SALEM GROUP | 4,670.00 |
| SANCHEZ, ANDREA | Nov 2016 | Tuition reimb for LIT505: LIT510; LIT640 | 10E004 1110 2300 00 000000 0000 | 800.00 |
| | | | Totals for SANCHEZ, ANDREA | 800.00 |
| SCHOLASTIC BOOK FAIR | 13855675 | CMS Magazine Reading | 10E003 1120 4200 00 000000 0000 | 293.32 |
| | | | Totals for SCHOLASTIC BOOK FAIRS | 293.32 |
| SCHOOL PAPER EXPRESS | 51963 | School newspaper | 10E002 1130 3190 00 000000 0000 | 382.00 |
| | | | Totals for SCHOOL PAPER EXPRESS | 382.00 |
| SCHULTZ, ASHLEY | Dec 3 | Reimb for NGSS Excites Students about Science conference | 10E005 2210 6400 00 000000 0000 | 90.00 |
| | | | Totals for SCHULTZ, ASHLEY | 90.00 |
| SCHURING & SCHURING | Dec 2016 P | Dairy | 10E011 2560 4100 00 000000 0000 | 404.36 |
| SCHURING & SCHURING | Dec 2016 L | Dairy | 10E005 2560 4100 00 000000 0000 | 209.15 |
| SCHURING & SCHURING | Dec 2016 P | Dairy | 10E008 2560 4100 00 000000 0000 | 682.71 |
| SCHURING & SCHURING | Dec 2016 H | Dairy | 10E004 2560 4100 00 000000 0000 | 583.97 |
| SCHURING & SCHURING | Dec 2016 C | Dairy | 10E002 2560 4100 00 000000 0000 | 684.08 |
| SCHURING & SCHURING | Dec 2016 C | Dairy | 10E010 2560 4100 00 000000 0000 | 620.30 |
| SCHURING & SCHURING | Dec 2016 C | Dairy | 10E003 2560 4100 00 000000 0000 | 210.21 |
| | | | Totals for SCHURING & SCHURING | 3,394.78 |
| SERVICE CONCEPTS, IN | 18449 | PV Kitchen Repairs | 10E001 2560 3230 00 000000 0000 | 478.67 |
| SERVICE CONCEPTS, IN | 18594 | Kitchen preventative maintenance | 10E001 2560 3230 00 000000 0000 | 1,725.00 |
| SERVICE CONCEPTS, IN | 18552 | CMS Ice Machine Repairs | 10E001 2560 3230 00 000000 0000 | 60.00 |
| SERVICE CONCEPTS, IN | 18584 | CMS Ice Machine Repairs | 10E001 2560 3230 00 000000 0000 | 50.46 |
| SERVICE CONCEPTS, IN | 18592 | HVAC Preventative Maintenance | 20E001 2540 3100 00 000000 0000 | 8,791.67 |
| SERVICE CONCEPTS, IN | 18593 | Plumbing Contract | 20E001 2540 3100 00 000000 0000 | 2,070.00 |
| SERVICE CONCEPTS, IN | 18497 | HBT HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 13.62 |
| SERVICE CONCEPTS, IN | 18453 | PKMS HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 91.45 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SERVICE CONCEPTS, IN | 18498 | PV HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 224.02 |
| SERVICE CONCEPTS, IN | 18551 | HBT HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 228.94 |
| SERVICE CONCEPTS, IN | 18452 | PV HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 240.98 |
| SERVICE CONCEPTS, IN | 18585 | CHS HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 270.07 |
| SERVICE CONCEPTS, IN | 18450 | DO HVAC Preventative Maintenance | 20E001 2540 3230 00 000000 0000 | 799.24 |
| SERVICE CONCEPTS, IN | 18496 | CHS HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 1,363.92 |
| SERVICE CONCEPTS, IN | 18451 | CHS HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 1,691.60 |
| SERVICE CONCEPTS, IN | 18550 | DO HVAC Maintenance | 20E001 2540 3230 00 000000 0000 | 2,701.06 |
| | | | Totals for SERVICE CONCEPTS, INC | 20,800.70 |
| SHALES MCNUTT CONSTR | App 2 | CHS Phase I Addition | 60E002 2540 5400 00 000000 0000 | 362,858.45 |
| SHALES MCNUTT CONSTR | 2427 | Plato Center Demolition-remove foundations | 60E001 2530 5410 00 000000 0000 | 5,741.00 |
| | | | Totals for SHALES MCNUTT CONSTRUCTION | 368,599.45 |
| SJURSETH, JOEL | CDL 01-17 | CDL License | 40E001 2550 6400 00 000000 0000 | 30.00 |
| | | | Totals for SJURSETH, JOEL | 30.00 |
| SMITH, KYLE | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 15.82 |
| | | | Totals for SMITH, KYLE | 15.82 |
| SOCIAL THINKING PUBL | INV004975 | Material for Speech/Social Worker | 10E001 2110 4100 00 000000 0000 | 85.24 |
| SOCIAL THINKING PUBL | INV004975 | Material for Speech/Social Worker | 10E001 2150 4100 00 000000 0000 | 85.25 |
| | | | Totals for SOCIAL THINKING PUBLISHING | 170.49 |
| SONITROL CHICAGOLAND | 228615 | PV Security Services | 20E001 2540 3100 00 000000 0000 | 296.00 |
| SONITROL CHICAGOLAND | 228617 | PKMS Security Services | 20E001 2540 3100 00 000000 0000 | 513.00 |
| SONITROL CHICAGOLAND | 228616 | CMS Security Services | 20E001 2540 3100 00 000000 0000 | 757.00 |
| SONITROL CHICAGOLAND | 228614 | CHS Security Services | 20E001 2540 3100 00 000000 0000 | 1,260.00 |
| | | | Totals for SONITROL CHICAGOLAND WEST | 2,826.00 |
| SOURCE ONE OFFICE PR | 413839 | Office Supplies | 10E008 2410 4100 00 000000 0000 | 40.98 |
| | | | Totals for SOURCE ONE OFFICE PRODUCTS | 40.98 |
| SPORTSGRAPHICS | 26303 | CMS Athletics supplies | 10E003 1500 4100 00 000000 0000 | 2,950.00 |
| | | | Totals for SPORTSGRAPHICS | 2,950.00 |
| STAN'S FINANCIAL SER | 17729 | PV Lexmark copier Lease #574 | 10E001 2410 3250 00 000000 0000 | 181.00 |
| STAN'S FINANCIAL SER | 17743 | Transportation copier | 10E001 2410 3250 00 000000 0000 | 140.00 |
| STAN'S FINANCIAL SER | 17779 | PV Lexmark copier Lease #574 | 10E001 2410 3250 00 000000 0000 | 181.00 |
| STAN'S FINANCIAL SER | 17762 | HBT Lexmark lease #585 | 10E001 2410 3250 00 000000 0000 | 199.00 |
| STAN'S FINANCIAL SER | 320051329 | DO copier | 10E001 2410 3250 00 000000 0000 | 433.00 |
| | | | Totals for STAN'S FINANCIAL SERVICES, IN | 1,134.00 |
| STAN'S OFFICE TECHNO | 324945 | Copy Machine staples | 10E011 1120 4170 00 000000 0000 | 79.50 |
| STAN'S OFFICE TECHNO | 324990 | Staples for copy machine | 10E002 2410 4100 00 000000 0000 | 71.26 |
| STAN'S OFFICE TECHNO | 324292 | Staples for copier | 10E005 1110 4250 00 000000 0000 | 89.96 |
| STAN'S OFFICE TECHNO | 325603 | Black/color copies, 12/1/16-1/1/17 | 10E001 2410 3250 00 000000 0000 | 4,530.72 |
| | | | Totals for STAN'S OFFICE TECHNOLOGIES | 4,771.44 |
| STOVER, GAIL | December 2 | December mileage reimb | 10E001 2212 3320 00 000000 0000 | 48.68 |
| | | | Totals for STOVER, GAIL | 48.68 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SUMMIT FINANCIAL RES | S193240 | Commodities | 10E011 2560 4100 00 000000 0000 | 176.60 |
| SUMMIT FINANCIAL RES | S193253 | Commodities | 10E010 2560 4100 00 000000 0000 | 148.10 |
| SUMMIT FINANCIAL RES | S193249 | Commodities | 10E002 2560 4100 00 000000 0000 | 183.14 |
| SUMMIT FINANCIAL RES | S193248 | Commodities | 10E003 2560 4100 00 000000 0000 | 154.24 |
| | | | Totals for SUMMIT FINANCIAL RESOURCES, L | 662.08 |
| SUMMIT SCHOOL, INC | 33390 | Monthly Tuition Dec | 10E001 1912 6700 00 000000 0000 | 3,969.84 |
| | | | Totals for SUMMIT SCHOOL, INC | 3,969.84 |
| SUPER DUPER PUBLICAT | 2217463A | Speech supplies | 10E001 2150 4100 00 000000 0000 | 135.54 |
| | | | Totals for SUPER DUPER PUBLICATIONS | 135.54 |
| SUPPLYWORKS | 387019276 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 30.69 |
| SUPPLYWORKS | 386251011 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 36.99 |
| SUPPLYWORKS | 387251721 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 53.94 |
| SUPPLYWORKS | 387019243 | CHS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 176.50 |
| SUPPLYWORKS | 387019250 | HBT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 328.85 |
| SUPPLYWORKS | 386637888 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 710.10 |
| SUPPLYWORKS | 387019235 | LL Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 809.60 |
| SUPPLYWORKS | 387019284 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 951.97 |
| SUPPLYWORKS | 387019227 | PV Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 975.35 |
| SUPPLYWORKS | 387019268 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,192.40 |
| SUPPLYWORKS | 387657794 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 472.13 |
| | | | Totals for SUPPLYWORKS | 5,738.52 |
| SYBRANT, ELLEN | Nov-Dec 20 | Mileage reimbursement | 10E001 2150 3320 00 000000 0000 | 24.25 |
| | | | Totals for SYBRANT, ELLEN | 24.25 |
| TEM ENVIRONMENTAL IN | 32789 | Plato Center Demolition Work-asbestos | 60E001 2530 5410 00 000000 0000 | 13,137.50 |
| | | | Totals for TEM ENVIRONMENTAL INC | 13,137.50 |
| TROPHIES BY GEORGE | 7062-16 | Central High School Athletics | 10E002 1500 4900 00 000000 0000 | 114.40 |
| TROPHIES BY GEORGE | 6979-16 | Central High School Athletics | 10E002 1500 4900 00 000000 0000 | 177.45 |
| TROPHIES BY GEORGE | 9457-16 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 244.60 |
| | | | Totals for TROPHIES BY GEORGE | 536.45 |
| UPS | R79R80506 | Shipping charges | 10E001 1220 4100 00 000000 0000 | 4.76 |
| | | | Totals for UPS | 4.76 |
| US BANK | 4504148 | Bonds Series 1999 admin fee | 30E001 5400 3190 00 000000 0000 | 750.00 |
| US BANK | 4503802 | Bonds Series 2003 admin fee | 30E001 5400 3190 00 000000 0000 | 450.00 |
| US BANK | 4504151 | Bonds Series 2006 admin fee | 30E001 5400 3190 00 000000 0000 | 450.00 |
| | | | Totals for US BANK | 1,650.00 |
| US BANK EQUIPMENT FI | 320753320 | Copier contracts 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 January | 10E001 2410 3250 00 000000 0000 | 2,818.82 |
| | | | Totals for US BANK EQUIPMENT FINANCE, IN | 2,818.82 |
| VALENTINI, MARK | Tuition 06 | Tuition reimb for FPR 6500, FPR6400, EDU6540-reissue | 10E011 1120 2300 00 000000 0000 | 900.00 |
| | | | Totals for VALENTINI, MARK | 900.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| VERITIV OPERATING CO | 5106159473 | Copy Paper | 10E003 1120 4160 00 000000 0000 | 96.60 |
| | | | Totals for VERITIV OPERATING COMPANY | 96.60 |
| VERIZON WIRELESS SER | 9777105551 | B & G Cell Phone/MiFi | 20E001 2540 3400 00 000000 0000 | 996.68 |
| | | | Totals for VERIZON WIRELESS SERVICES LLC | 996.68 |
| VERNIER SOFTWARE & T | 5238197 | Science supplies | 10E002 1130 4100 00 000000 0000 | 587.88 |
| | | | Totals for VERNIER SOFTWARE & TECHNOLOGY | 587.88 |
| VILLAGE OF BURLINGTO | 23 01-17 | Water Service DO | 20E001 2540 3700 00 000000 0000 | 52.30 |
| | | | Totals for VILLAGE OF BURLINGTON | 52.30 |
| WAY, JESSICA | Dec 3 | Reimb for NGSS Excites Students about Science conference | 10E005 2210 6400 00 000000 0000 | 90.00 |
| | | | Totals for WAY, JESSICA | 90.00 |
| WEST INTERACTIVE SER | 73977 | School Messenger | 10E001 2660 3160 00 000000 0000 | 3,860.00 |
| | | | Totals for WEST INTERACTIVE SERVICES COR | 3,860.00 |
| WILLIAM V MACGILL & | IN0581143 | Nurse supplies | 10E011 1120 4250 00 000000 0000 | 169.30 |
| | | | Totals for WILLIAM V MACGILL & CO | 169.30 |
| WOW BUSINESS | 14166807 1 | WOW internet | 10E001 2660 3160 00 000000 0000 | 3,810.00 |
| | | | Totals for WOW BUSINESS | 3,810.00 |
| YODER, CONRAD | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 31.27 |
| | | | Totals for YODER, CONRAD | 31.27 |
| YODER, SPENCER | December 2 | December 2016 mileage | 10E001 2660 3320 00 000000 0000 | 28.04 |
| | | | Totals for YODER, SPENCER | 28.04 |
| | | | Totals for checks | 1,346,006.08 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 353,120.34 | 48.59 | 216,326.52 | 569,495.45 |
| 20 | OPERATIONS AND MAINTENANCE | 42,098.12 | 0.00 | 129,851.25 | 171,949.37 |
| 30 | DEBT SERVICE, BOND & INTEREST | 0.00 | 0.00 | 1,650.00 | 1,650.00 |
| 40 | TRANSPORTATION FUND | 8,081.78 | 0.00 | 31,277.63 | 39,359.41 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 563,478.85 | 563,478.85 |
| 80 | TORT FUND | 0.00 | 0.00 | 73.00 | 73.00 |
| *** Fund Summary Totals *** | | 403,300.24 | 48.59 | 942,657.25 | 1,346,006.08 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| BAKER, DAVID | Nov 19 | CHS FR GBB Official 11/19/2016-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| BAKER, DAVID | Dec 8 | CMS Basketball Official NCJC 12/08/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for BAKER, DAVID | 160.00 |
| BOECKELMAN, WAYNE | Nov 15 | CHS V GBB Official 11/15/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for BOECKELMAN, WAYNE | 63.00 |
| BONKOSKI, JAMES | Dec 8 | PKMS BB Official 12/08/2016 | 10E011 1500 3190 00 000000 0000 | 30.00 |
| | | | Totals for BONKOSKI, JAMES | 30.00 |
| BORK, WILLIAM | Dec 7 | CHS SBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for BORK, WILLIAM | 50.00 |
| CARLSON, BRIAN | Nov 22 | CHS VGB Official 11/22/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for CARLSON, BRIAN | 63.00 |
| CORDOGAN, TOM | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| CORDOGAN, TOM | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| CORDOGAN, TOM | Nov 23 | CHS F GBB Official 11/23/2016 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| | | | Totals for CORDOGAN, TOM | 176.00 |
| CORK, SCOTT | Nov 22 | CHS V GBB Official 11/22/2016-2 games | 10E002 1500 3900 00 000000 0000 | 126.00 |
| | | | Totals for CORK, SCOTT | 126.00 |
| DELLACQUA, BRADLEY | Dec 10 | PKMS BB Official 12/10/2016 | 10E011 1500 3190 00 000000 0000 | 30.00 |
| | | | Totals for DELLACQUA, BRADLEY | 30.00 |
| DINKHELLER, JAMES | Nov 15 | CHS V GBB Official 11/15/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| DINKHELLER, JAMES | Dec 10 | PKMS BB Official 12/10/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for DINKHELLER, JAMES | 123.00 |
| DIVERSEY, STEVEN | Nov 14 | CHS reimb for Athletic Supplies | 10E002 1500 4100 00 000000 0000 | 244.63 |
| DIVERSEY, STEVEN | Nov 18 | CHS reimb for Athletic Tournament Hospitality supplies | 10E002 1500 4900 00 000000 0000 | 393.11 |
| | | | Totals for DIVERSEY, STEVEN | 637.74 |
| ENGEN, LUCAS | Nov 19 | CHS FR GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| ENGEN, LUCAS | Nov 23 | CHS FR GBB Official 11/23/2016-3 games | 10E002 1500 3900 00 000000 0000 | 150.00 |
| ENGEN, LUCAS | Nov 22 | CHS V GBB Official 11/22/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| ENGEN, LUCAS | Dec 10 | PKMS BB Official 12/10/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for ENGEN, LUCAS | 323.00 |
| ETTNER, JOHN | Dec 8 | CMS Basketball Official NCJC 12/08/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for ETTNER, JOHN | 60.00 |
| EVANS, KELVIN | Nov 16 | CHS V GBB Official 11/16/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for EVANS, KELVIN | 63.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| FINSTEIN, MARK | Dec 1 | PKMS BB Official 12/1/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| FINSTEIN, MARK | Dec 10 | PKMS BB Official 12/10/2016 | 10E011 1500 3190 00 000000 0000 | 30.00 |
| | | | Totals for FINSTEIN, MARK | 90.00 |
| FRENCH, JAMES | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| FRENCH, JAMES | Dec 7 | CHS VBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for FRENCH, JAMES | 126.00 |
| GOLDMAN, DENISE | Refund fee | CHS reimb for duplicate payment fall athletic fee | 10R000 1720 0000 00 000000 0000 | 120.00 |
| | | | Totals for GOLDMAN, DENISE | 120.00 |
| GURRIE MIDDLE SCHOOL | Dec 17 | PKMS Wrestling Tiger Invite 12/17 | 10E011 1500 6400 00 000000 0000 | 175.00 |
| | | | Totals for GURRIE MIDDLE SCHOOL | 175.00 |
| HALL, DANIEL | Dec 7 | CHS FRBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 82.00 |
| | | | Totals for HALL, DANIEL | 82.00 |
| HAWKINS, ROBERT | Nov 16 | CHS V GBB Official 11/16/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HAWKINS, ROBERT | 63.00 |
| HORWITZ, PHIL | Nov 19 | CHS FR GBB Official 11/19/2016-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for HORWITZ, PHIL | 100.00 |
| HUDGENS, JON | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| HUDGENS, JON | Nov 22 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HUDGENS, JON | 126.00 |
| ILMEA STATE OFFICE | Nov 23 | Central High School Senior Level Bnad and Chorus Entry Fee | 10E002 1500 6400 00 000000 0000 | 40.00 |
| | | | Totals for ILMEA STATE OFFICE | 40.00 |
| JAMES, TIM | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| JAMES, TIM | Nov 17 | CHS V GBB Official 11/17/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for JAMES, TIM | 126.00 |
| KANELAND HARTER MIDD | Nov 19 | Kaneland Boys BB "A" Tourney 11/18-11/19 | 10E011 1500 6400 00 000000 0000 | 165.00 |
| KANELAND HARTER MIDD | Feb 3 | Kaneland Girls BB "A" Tourney 2/3-2/4/17 | 10E011 1500 6400 00 000000 0000 | 165.00 |
| KANELAND HARTER MIDD | Feb 11 | Kaneland Girls BB "B" Tourney 2/11/17 | 10E011 1500 6400 00 000000 0000 | 100.00 |
| | | | Totals for KANELAND HARTER MIDDLE SCHOOL | 430.00 |
| KASTNER, NANETTE | Dec 10 | PKMS BB Official 12/10/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for KASTNER, NANETTE | 60.00 |
| KLINGBERG, SCOTT | Nov 22 | CHS V GBB Official 11/22/2016-2 games | 10E002 1500 3900 00 000000 0000 | 126.00 |
| KLINGBERG, SCOTT | Dec 7 | CHS VBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for KLINGBERG, SCOTT | 189.00 |
| KOHLER, THOMAS | Dec 3 | CHS JVGB Official 12/03/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for KOHLER, THOMAS | 50.00 |
| KOZIOL, RICHARD | Nov 15A | CHS V GBB Official 11/15/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| KOZIOL, RICHARD | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for KOZIOL, RICHARD | 126.00 |
| LADD, ANN | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for LADD, ANN | 63.00 |
| LEFFLER, MARK | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for LEFFLER, MARK | 63.00 |
| LIVERIS, RANDY | Nov 16 | CHS V GBB Official 11/16/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for LIVERIS, RANDY | 63.00 |
| MAKOSH, JEFFREY | Nov 16 | CHS V GBB Official 11/16/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for MAKOSH, JEFFREY | 63.00 |
| MARCUSON, GARY | Nov 28 | PKMS BB Official 11/28/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MARCUSON, GARY | 60.00 |
| MARTEN, WILLIAM | Oct 18 | Central High Athletic 2016 Boys Soccer Assignor fee | 10E002 1500 3190 00 000000 0000 | 19.80 |
| | | | Totals for MARTEN, WILLIAM | 19.80 |
| MEALE, DANIEL | Nov 22 | CHS V GBB Official 11/22/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for MEALE, DANIEL | 63.00 |
| MOORE, KEVIN | Dec 1 | PKMS BB Official 12/1/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| MOORE, KEVIN | Dec 8 | PKMS BB Official 12/08/2016 | 10E011 1500 3190 00 000000 0000 | 30.00 |
| | | | Totals for MOORE, KEVIN | 90.00 |
| MROZ, GREGORY | Nov 29 | CMS Basketball Official 11/29/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| MROZ, GREGORY | Nov 28 | PKMS BB Official 11/28/2016 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MROZ, GREGORY | 120.00 |
| NCJC | Dec 14 | PKMS NCJC Tournament Admissions | 10E011 1120 3900 00 000000 0000 | 669.00 |
| | | | Totals for NCJC | 669.00 |
| OOSTDYK, BILL | Dec 10 | CMS BB Official NCJC Tournament 12/10/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for OOSTDYK, BILL | 60.00 |
| PARSONS, RICHARD | Dec 10 | CMS BB Official NCJC Tournament 12/10/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for PARSONS, RICHARD | 60.00 |
| PEDERSEN, JOHN | Nov 29 | CHS FRBB and SBB Official 11/29/2016 | 10E002 1500 3190 00 000000 0000 | 100.00 |
| | | | Totals for PEDERSEN, JOHN | 100.00 |
| PERSON, BERT | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| PERSON, BERT | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for PERSON, BERT | 126.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| PERSON, RYAN | Nov 17 | CHS V GBB Official 11/17/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for PERSON, RYAN | 63.00 |
| POPE, ROBERT | Nov 19 | CHS FR GBB Official 11/19/2016-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for POPE, ROBERT | 100.00 |
| REEDY, GERALD | Nov 19 | CHS FR GBB Official 11/19/2016-3 games | 10E002 1500 3900 00 000000 0000 | 150.00 |
| | | | Totals for REEDY, GERALD | 150.00 |
| RODRIGUEZ, JAMES | Nov 29 | CHS FRBB & SBB Official 11/29/2016 | 10E002 1500 3190 00 000000 0000 | 100.00 |
| | | | Totals for RODRIGUEZ, JAMES | 100.00 |
| RUGGLES, DANIEL | Dec 5 | CMS BB Official 12/05/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for RUGGLES, DANIEL | 60.00 |
| SALLEY, JASON | Dec 1 | CHS V/JV Dual WR Official 12/01/2016 | 10E002 1500 3190 00 000000 0000 | 100.00 |
| | | | Totals for SALLEY, JASON | 100.00 |
| SCHULTZ, BRADLEY | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for SCHULTZ, BRADLEY | 63.00 |
| SHAMBLIN, DENNIS | Dec 7 | CHS SBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for SHAMBLIN, DENNIS | 50.00 |
| SPAGNOLO, JOSEPH | Dec 7 | CHS VBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for SPAGNOLO, JOSEPH | 63.00 |
| SPYCHALA, MARY | Nov 22 | CHS V GBB Official 11/22/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for SPYCHALA, MARY | 63.00 |
| STAIN, ANDREW | Dec 3 | CHS JVGB Official 12/03/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for STAIN, ANDREW | 50.00 |
| STONE, DONALD | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for STONE, DONALD | 63.00 |
| UNIVERSITY OF ILLINO | Dec 7 | Central HS WYSE Competition Entry Fee (14x$17) | 10E002 1500 6400 00 000000 0000 | 238.00 |
| | | | Totals for UNIVERSITY OF ILLINOIS-WYSE | 238.00 |
| VETTER, JOHN | Nov 17 | CHS V GBB Official 11/17/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for VETTER, JOHN | 63.00 |
| WEEKS, BILL | Nov 19 | CHS V GBB Official 11/19/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for WEEKS, BILL | 63.00 |
| WHITE, LOUIS | Nov 23 | CHS F GBB Official 11/23/2016-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for WHITE, LOUIS | 100.00 |
| WILLIAMS, MARQUIS | Nov 29 | CMS BB Official 11/29/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| WILLIAMS, MARQUIS | Nov 23 | CHS F GBB Official 11/23/2016-3 games | 10E002 1500 3900 00 000000 0000 | 150.00 |
| WILLIAMS, MARQUIS | Dec 7 | CHS FRBB Official 12/07/2016 | 10E002 1500 3190 00 000000 0000 | 82.00 |
| | | | Totals for WILLIAMS, MARQUIS | 292.00 |
| WILMOT, MICHAEL | Dec 5 | CMS BB Official 12/05/2016 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for WILMOT, MICHAEL | 60.00 |
| WISZ, JOEL | Nov 14 | CHS V GBB Official 11/14/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| WISZ, JOEL | Nov 17 | CHS V GBB Official 11/17/2016 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| WISZ, JOEL | Nov 23 | CHS F GBB Official 11/23/2016 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| | | | Totals for WISZ, JOEL | 176.00 |
| WOODSTOCK NORTH HIGH | Dec 2 | CHS KRC Meeting Materials | 10E002 1500 4900 00 000000 0000 | 50.00 |
| | | | Totals for WOODSTOCK NORTH HIGH SCHOOL | 50.00 |
| YORKVILLE MIDDLE SCH | Dec 3 | Yorkville Boys BB "B" tourney 12/3 | 10E011 1500 6400 00 000000 0000 | 100.00 |
| | | | Totals for YORKVILLE MIDDLE SCHOOL | 100.00 |
| | | | Totals for checks | 7,494.54 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 120.00 | 7,374.54 | 7,494.54 |
| *** | Fund Summary Totals *** | 0.00 | 120.00 | 7,374.54 | 7,494.54 |

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ACUTE CARE EDUCATION | Dec 15 | Annual CTC Membership Renewal 1/1/17-12/31/17 | 10E001 2130 4100 00 000000 0000 | 75.00 |
| | | | Totals for ACUTE CARE EDUCATION SYSTEMS | 75.00 |
| DOUGLAS, EMILY | Dec 8 | CHS reimb for Library Supplies | 10E002 2220 4100 00 000000 0000 | 552.01 |
| | | | Totals for DOUGLAS, EMILY | 552.01 |
| GOODE, CAITLIN | Nov 28 | CT reimb for ELL supplies | 10E001 1800 4100 00 000000 0000 | 53.04 |
| | | | Totals for GOODE, CAITLIN | 53.04 |
| GRIGGS, DEBORAH | Dec 4 | Subscription reimbursement | 10E004 1205 4100 00 000000 0000 | 19.95 |
| | | | Totals for GRIGGS, DEBORAH | 19.95 |
| GUERRIERI, SANDRA | Nov 29 | CMS Reimb for CTE supplies | 10E003 1120 4100 00 000000 0000 | 225.03 |
| | | | Totals for GUERRIERI, SANDRA | 225.03 |
| HADZIMA, JAMIE | Nov 15 | CMS reimb for supplies | 10E003 1120 4100 00 000000 0000 | 132.97 |
| | | | Totals for HADZIMA, JAMIE | 132.97 |
| HAUG, MATTHEW | Nov 18 | PKMS reimb for supplies | 10E011 2410 4100 00 000000 0000 | 59.63 |
| HAUG, MATTHEW | Dec 12 | PKMS Co-lab room supplies | 10E011 2410 4100 00 000000 0000 | 88.41 |
| | | | Totals for HAUG, MATTHEW | 148.04 |
| HORTON, DIANA | Nov 29 | CMS reimb for supplies | 10E003 2410 4100 00 000000 0000 | 114.34 |
| | | | Totals for HORTON, DIANA | 114.34 |
| HOVIOUS, JACKIE | Nov 28 | CHS reimb for Science T-shirts | 10E002 1130 4100 00 000000 0000 | 136.95 |
| | | | Totals for HOVIOUS, JACKIE | 136.95 |
| HUGHES, THERESA | Nov 17 | CT reimb for 5 Essentials supplies | 10E010 2410 4900 00 000000 0000 | 506.75 |
| HUGHES, THERESA | Dec 6 | CT reimb for Staff Development Mtg. | 10E010 2410 4900 00 000000 0000 | 90.48 |
| | | | Totals for HUGHES, THERESA | 597.23 |
| JOHNS, MADELINE | Dec 9 | Reimbursement for student incentive | 10E001 2900 4100 00 462000 0000 | 10.00 |
| | | | Totals for JOHNS, MADELINE | 10.00 |
| KEIL, ANDREA | Nov 21 | CHS reimb for power supply | 10E002 1130 4100 00 000000 0000 | 661.27 |
| | | | Totals for KEIL, ANDREA | 661.27 |
| LEWIS, KIMBERLY | Nov 15 | CHS reimb for Paras/Kitchen supplies | 10E002 2120 4100 00 000000 0000 | 36.50 |
| LEWIS, KIMBERLY | Nov 15 | CHS reimb for Paras/Kitchen supplies | 10E002 2560 4100 00 000000 0000 | 36.50 |
| | | | Totals for LEWIS, KIMBERLY | 73.00 |
| LOS COMALES | Dec 2 | Central High School field trip deposit | 10E002 1130 3900 00 000000 0000 | 1,560.00 |
| | | | Totals for LOS COMALES | 1,560.00 |
| MCCASTLAND, KERRI | Nov 9 | CHS reimb for supplies | 10E002 1130 4100 00 000000 0000 | 43.94 |
| | | | Totals for MCCASTLAND, KERRI | 43.94 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| MOE'S SOUTHWEST GRIL | Dec 2 | CT BPAC Dinner balance | 10E001 1800 4100 00 000000 0000 | 200.00 |
| | | | Totals for MOE'S SOUTHWEST GRILL | 200.00 |
| NATIONAL MUSEUM OF M | Dec 8 | CHS Field Trip deposit 12/8/16 | 10E002 1130 3900 00 000000 0000 | 360.00 |
| | | | Totals for NATIONAL MUSEUM OF MEXICAN FI | 360.00 |
| PALMITER, DANIEL | Nov 15 | CMS reimb for basketball supplies | 10E003 1500 4100 00 000000 0000 | 117.16 |
| | | | Totals for PALMITER, DANIEL | 117.16 |
| PORTO, PAMELA | Dec 9 | Transportation reimb for supplies | 40E001 2550 4100 00 000000 0000 | 106.34 |
| | | | Totals for PORTO, PAMELA | 106.34 |
| ROBINSON, RYAN | Nov 19 | CHS reimb for AG classroom supplies | 10E002 1400 4100 00 000000 0000 | 35.13 |
| | | | Totals for ROBINSON, RYAN | 35.13 |
| SCHUTH, DANIEL | Nov 29 | PV reimb for Books | 10E008 2220 4300 00 000000 0000 | 27.15 |
| | | | Totals for SCHUTH, DANIEL | 27.15 |
| SIMONCELLI, TIFFANY | Dec 12 | PKMS reimb for Social Studies supplies | 10E011 1120 4100 00 000000 0000 | 13.75 |
| | | | Totals for SIMONCELLI, TIFFANY | 13.75 |
| SNYDER, ERICA | Dec 5 | PKMS reimb for Math supplies | 10E011 1120 4100 00 000000 0000 | 112.87 |
| | | | Totals for SNYDER, ERICA | 112.87 |
| SOHN, JOANNE | Dec 13 | O&M reimb for Supplies for Staff Mtg | 20E001 2540 4110 00 000000 0000 | 83.66 |
| | | | Totals for SOHN, JOANNE | 83.66 |
| ST JOHN, SUZANNE | Nov 11 | HBT reimb for Veteran's day supplies | 10E004 2410 4100 00 000000 0000 | 42.30 |
| | | | Totals for ST JOHN, SUZANNE | 42.30 |
| STOKES, KELSEY | Nov 9 | PKMS reimb for Math supplies | 10E011 1120 4100 00 000000 0000 | 112.09 |
| | | | Totals for STOKES, KELSEY | 112.09 |
| SUBWAY | Dec 23 | Supplies for B&G All Staff Meeting | 20E001 2540 4110 00 000000 0000 | 221.00 |
| | | | Totals for SUBWAY | 221.00 |
| TESTONE, CHRISTOPHER | Nov 15 | CHS reimb for Veteran's Day Ad | 10E002 1130 4100 00 000000 0000 | 161.00 |
| TESTONE, CHRISTOPHER | Nov 11 | CHS reimb for CTE dept meeting | 10E002 2410 4100 00 000000 0000 | 116.25 |
| TESTONE, CHRISTOPHER | Nov 30 | CHS reimb for AAA Showcase | 10E002 2410 4100 00 000000 0000 | 225.83 |
| TESTONE, CHRISTOPHER | Dec 13 | CHS reimb for Supplies | 10E002 2410 4100 00 000000 0000 | 29.27 |
| | | | Totals for TESTONE, CHRISTOPHER | 532.35 |
| TUMA, MONICA | Dec 8 | CHS reimb for Library Supplies | 10E002 2220 4100 00 000000 0000 | 30.16 |
| | | | Totals for TUMA, MONICA | 30.16 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| WALMART | Dec 10 | Transportation staff holiday supplies | 40E001 2550 4100 00 000000 0000 | 231.94 |
| | | | Totals for WALMART | 231.94 |
| WALTER, CARIE | Nov 22 | CMS reimb for supplies | 10E003 2410 4100 00 000000 0000 | 223.09 |
| | | | Totals for WALTER, CARIE | 223.09 |
| ZIMMERMANN, HANNAH | Oct 30 | CMS reimb Science supplies | 10E003 1120 4100 00 000000 0000 | 36.03 |
| | | | Totals for ZIMMERMANN, HANNAH | 36.03 |
| | | | Totals for checks | 6,887.79 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 6,244.85 | 6,244.85 |
| 20 | OPERATIONS AND MAINTENANCE | 0.00 | 0.00 | 304.66 | 304.66 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 338.28 | 338.28 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 6,887.79 | 6,887.79 |

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CHALLENGER LEARNING | Dec 12 | CT field trip 12/12 & 12/15 | 10E010 1110 3900 00 000000 0000 | 975.00 |
| | | | Totals for CHALLENGER LEARNING CENTER | 975.00 |
| THEATREWORKS USA | March 10 | CT 1st grade field trip 3/10/17 | 10E010 1110 3900 00 000000 0000 | 906.50 |
| | | | Totals for THEATREWORKS USA | 906.50 |
| | | | Totals for checks | 1,881.50 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 1,881.50 | 1,881.50 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 1,881.50 | 1,881.50 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

REWRITTEN AND RENAMED

# School Board

## Board Member Compensation: Expenses

Board Member Compensation Prohibited

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and**

**Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
    a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
    b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
    c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
    d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
    e. Taxis, airport limousines, or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

LEGAL REF.: 105 ILCS 5/10-20 and 5/10-22.32.
Local Government Travel Expense Control Act, 50 ILCS 150/.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

~~No School Board member may receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.~~

~~The Board may advance or reimburse members the actual and necessary expenses incurred while attending:~~

~~4. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;~~
~~5. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of The School Code; and~~
~~6. Meetings sponsored by an organization in the field of public school education.~~

~~Expense reimbursement is not guaranteed and Board members should seek pre-approval of expenses, except in situations when the expense is diminutive. A Board member must return to the District any portion of an expense advance not used. Members must submit an itemized, signed voucher to support any expense advanced or to seek expense reimbursement. The voucher must show the amount of actual expense, attaching receipts if possible. A Board member submitting a bill for a group function should record participating members' names on the receipt. Money shall not be advanced or reimbursed for: (1) the expenses of any person except the Board member, or (2) anyone's personal expenses.~~

~~The Superintendent shall review the submitted vouchers for compliance with this policy. If any voucher's compliance appears uncertain, the Superintendent shall notify the Board President, or Vice President if the voucher in question is from the President, as well as the Board member who submitted the voucher. The Superintendent shall include the voucher in the monthly list of bills that is presented to the Board for approval or rejection.~~

~~Registration~~

~~When possible, registration and training fees will be paid by the District in advance.~~

~~Transportation~~

~~The least expensive transportation will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for: (See Board policy 2:110, Qualifications, Terms and Duties of Board Officers.)~~

~~1. Air travel at the coach or single class commercial airline rate. First class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be~~

explained on the expense voucher. Copies of airline tickets must be attached to the expense voucher.

2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets will be attached to the expense voucher to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense voucher.
5. Taxis, airport limousines, or other local transportation costs.

Hotel/Motel Charges

Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense voucher.

Meal Charges

Meal charges to the School District should represent "mid-fare" selections for the hotel/meeting facility or general area. Tips are included with the meal charges. Expense vouchers must explain the meal charges incurred.

Miscellaneous Expenses

Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense voucher attaching receipts if possible.

LEGAL REF.: 105 ILCS 5/10-22.32.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 4:50 (Payment Procedures)

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

January 9, 2016

To: Todd Stirn

From: Tracie Duffield

Re: Bus Bids for 2017-2018

Bus Bids were submitted to four manufacturers. Midwest Transit was the only manufacturer who responded with a bid. Central States was at the bid opening but submitted a "no bid".

Midwest's Bid Sheet is attached. They once again are offering an early signing bonus of $500.00 for the 72 passenger buses and a $300.00 for the smaller buses if the lease is approved and documentation is completed prior to March 6, 2017. They are also included a savings option of $75.00 per bus if we awarded the complete bid to them.

Midwest also included an alternative price for equipping the buses with a 42,000 BTU fuel fired auxiliary heater at a price of $1029.00 per bus per year. I would like to see that at a minimum, 10 of the 72 passenger buses have this option installed to see if it is prudent to have them on all of our fleet.

In conclusion, it is my recommendation that we accept the bid submitted from Midwest Transit and take advantage of the discounts offered.

If you should have any questions please do not hesitate to contact me.

Tracie Duffield

Tracie Duffield
Director of Transportation

# Bid Sheet

## Two -Year Lease

| Quantity | Vehicle Description | School Year | Unit Price |
|---|---|---|---|
| 8 | 28 passenger school buses<br>With seat belts<br>Air conditioning<br>20,000 Miles per Year | 2018-2019 | $7,295 per bus per year |
| | | 2019-2020 | $7,295 per bus per year |
| 2 | 18-2 Wheel Chair Buses<br>Air Conditioning<br>20,000 Miles per Year | 2018-2019 | $7,882 per bus per year |
| | | 2019-2020 | $7,882 per bus per year |
| 45 | 72-passenger school buses<br>16,000 Miles per Year | 2018-2019 | $9,657 per bus per year |
| | | 2019-2020 | $9,657 per bus per year |

## Three -Year Lease

| | | | |
|---|---|---|---|
| 2 | White Activity Buses | 2018-2019 | $7,877 per bus per year |
| | | 2019-2020 | $7,877 per bus per year |
| | | 2021-2022 | $7,877 per bus per year |

**********

**Non-Mandatory Alternatives**

1. 42,000 BTU Fuel Fired Auxiliary Heater with 7 day programmable timer
   (Price Per Bus) $ 1,029 PER BUS PER YEAR
2. Heated Windshield Wiper Fluid (Price Per Bus) $ N/A

(Bidders are not required to submit Alternates, However, the District reserves the right to, and may, consider one or more alternate quotation(s), for one and/or more of the buses it plans to acquire, to identify and determine the successful bidder)

Signed this 09th day of January , 2017 ~~2016~~.

Signature _____ Title Regional Sales Manager

Matt Lawrence
Print signature

midwest transit Equipment, Inc.
Company Name

** *

*** EARLY LEASE PRICING DISCOUNT: DISTRICT WILL BE ENTITLED TO A $500 PER BUS DISCOUNT ON 72 PASSENGER BUSES AND $300 PER BUS DISCOUNT ON THE FIRST YEAR PAYMENT IF LEASE IS APPROVED AND DOCUMENTION IS COMPLETED PRIOR TO MARCH 6TH 2017

*** ADDITIONAL SAVING OPTION: IF ALL 57 BUSES ARE LEASE FROM MIDWEST TRANSIT EQUIPMENT AN ADDITIONAL $75 PER BUS WILL BE DEDUCTED FROM THE ABOVE ANNUAL LEASE PAYMENT PRICES

18 + 2 WC

| ENGINE REQUIREMENTS | ALL MINIMUMS MUST BE MET | |
|---|---|---|
| | REQUIRED MODEL YEAR: 2018 | BIDDER'S SPECIFICATIONS |
| CHASSIS REQUIREMENTS | 6.0L Gas Engine, 342 HP, 373 lbs. Torque | TO SPEC |
| | 6 Speed Automatic Transmission | TO SPEC |
| | Minimum of 12,300 lbs. Chassis | TO SPEC 14,200 DUE TO CRS SEATS |
| | Minimum of 159" Wheelbase | TO SPEC |
| | Tires-LT225/75R16E | TO SPEC |
| | Cruise Control With On/Off And Set/Resume Switches | TO SPEC |
| | Mud Flaps | TO SPEC |
| | Installation Of School Supplied Two Way Radios | TO SPEC |
| | Three (3) Full Set of Keys | TO SPEC |
| BODY REQUIREMENTS | Electric Doors-NO Exceptions | TO SPEC |
| | Rear Door Vandal Locks | TO SPEC |
| | Exhaust System-Must Meet EPA Federal Emission Standards for School Buses | TO SPEC |
| | Tinted Windows | TO SPEC |
| | Standard Drivers' Seat | TO SPEC |
| | Non Slip Pebble Tread Steps-NO Exceptions | TO SPEC |
| | Floor Covering: 5/8" plywood floor; Heavy Duty Black or Gray Vinyl | TO SPEC |
| | Padded Shoulder Rails | TO SPEC |
| | All Exterior Lights LED | TO SPEC |
| | 16 Lamp Monitor | TO SPEC |
| | Manual Reset Fuses | TO SPEC |
| | Interrupt Switch/Master Noise Kill Switch | TO SPEC |
| | Back Up Alarm | TO SPEC |
| | AM/FM/CD/Radio-4Speakers | TO SPEC |
| | Hoods over 8 Ways | TO SPEC |
| | Fire Extinguisher, First Aid Kit & Triangles | TO SPEC |
| | Heated Exterior Mirrors-Remote Control | TO SPEC |
| | Heated Crossover Mirrors | TO SPEC |
| | Driver Storage in Front Bulkhead with Lock | TO SPEC |
| | Roof Hatch & Two (2) Kick Out Window | TO SPEC |
| | Defrost Fan | TO SPEC |
| | Seats will be integrated with Child seats | TO SPEC (ALL SEATS) |
| | 3 Seat Belts in All Seats | TO SPEC |
| | Reflective School Bus Signs | TO SPEC |
| | Two Hand Rails Passenger Entrance | TO SPEC |
| | Wheels Painted Black | TO SPEC |
| | Minimum of 55,000TU A/C PKG | TO SPEC |
| | All Lettering- Interior And Exterior | TO SPEC |

| | | |
|---|---|---|
| | Passenger Post Trip Inspection System | TO SPEC |
| | 2 sets of Q'straint slide and click retractable tie downs | TO SPEC |
| | 2 tie down pouches mounted to inside of bus | TO SPEC |
| | Braun Millennium series wheel chair lift | TO SPEC |
| | **Include copy of floor plan with bid** | TO SPEC |
| CAMERA SPECS | 247 High Definition Camera System. DVR and Cameras must record in high definition quality with all cameras recording simultaneously. DHD 10 Yr warranty. 3 interior cameras installed. Able to record video and audio. Must have a total of 9 sensor inputs and GPS System | TO SPEC |
| WARRANTIES | Standard GM Chassis Warranty | TO SPEC |
| | Three-Year Body Warranty | TO SPEC |
| | Must Include Copies and Complete Details of Warranties with the Bid | TO SPEC |
| LEASE MILEAGE | 20,000 Miles per Year Small Buses | TO SPEC |

28 Passenger

| ALL MINIMUMS MUST BE MET | | |
|---|---|---|
| REQUIRED MODEL YEAR: 2018 | | |
| | | BIDDER'S SPECIFICATIONS |
| ENGINE REQUIREMENTS | 6.0L Gas Engine, 342 HP, 373 lbs. Torque | TO SPEC |
| | 6 Speed Automatic Transmission | |
| CHASSIS REQUIREMENTS | Minimum of 12,300 lbs. Chassis | TO SPEC |
| | Minimum of 159" Wheelbase | TO SPEC |
| | Tires-LT225/75R16E | TO SPEC |
| | Cruise Control With On/Off And Set/Resume Switches | TO SPEC |
| | Mud Flaps | TO SPEC |
| | Installation Of School Supplied Two Way Radios | TO SPEC |
| | Three (3) Full Set of Keys | TO SPEC |
| | | |
| BODY REQUIREMENTS | Electric Doors-NO Exceptions | TO SPEC |
| | Rear Door Vandal Locks | TO SPEC |
| | Exhaust System-Must Meet EPA Federal Emission Standards for School Buses | TO SPEC |
| | Tinted Windows | TO SPEC |
| | Standard Drivers' Seat | TO SPEC |
| | Non Slip Pebble Tread Steps-NO Exceptions | TO SPEC |
| | Floor Covering: 5/8" plywood floor; Heavy Duty Black or Gray Vinyl | TO SPEC |
| | Padded Shoulder Rails | TO SPEC |
| | All Exterior Lights LED | TO SPEC |
| | 16 Lamp Monitor | TO SPEC |
| | Manual Reset Fuses | TO SPEC |
| | Interrupt Switch/Master Noise Kill Switch | TO SPEC |
| | Back Up Alarm | TO SPEC |
| | AM/FM/CD/Radio-4Speakers | TO SPEC |
| | Hoods over 8 Ways | TO SPEC |
| | Fire Extinguisher, First Aid Kit & Triangles | TO SPEC |
| | Heated Exterior Mirrors-Remote Control | TO SPEC |
| | Heated Crossover Mirrors | TO SPEC |
| | Driver Storage in Front Bulkhead with Lock | TO SPEC |
| | Roof Hatch & Two (2) Kick Out Window | TO SPEC |
| | Defrost Fan | TO SPEC |
| | Seats will be integrated with Child seats | TO SPEC |
| | 3 Seat Belts in All Seats | TO SPEC |
| | Exterior Drivers' Entrance Step | TO SPEC |
| | Reflective School Bus Signs | TO SPEC |
| | Two Hand Rails Passenger Entrance | TO SPEC |

| | | |
|---|---|---|
| | Wheels Painted Black | TO SPEC |
| | Minimum of 55,000TU A/C PKG | TO SPEC |
| | ALL Lettering- Interior And Exterior | TO SPEC |
| | Passenger Post Trip Inspection System | TO SPEC |
| CAMERA SPECS | 247 High Definition Camera System. DVR and Cameras must Record in High Definition Quality With All Cameras Recording Simultaneously. DHD 10 Yr Warranty. 2 Interior Cameras Installed. Able To Record Video And Audio. Must Have A Total Of 9 Sensor Inputs And GPS System | TO SPEC |
| WARRANTIES | Standard GM Chassis Warranty | TO SPEC |
| | Three-Year Body Warranty | TO SPEC |
| | Must Include Copies and Complete Details of Warranties with the Bid | TO SPEC |
| LEASE MILEAGE | 20,000 Miles per Year Small Buses | TO SPEC |

72 Passenger

| ALL MINIMUMS MUST BE MET | | |
|---|---|---|
| REQUIRED MODEL YEAR: 2018 | | |
| | | BIDDER'S SPECIFICATIONS |
| ENGINE REQUIREMENTS | 240 HP AND 560 Lbs. Torque Minimum – No Exceptions | TO SPEC |
| | | |
| | 2018 Conventional Chasis | TO SPEC |
| | Allison 2500 PTS Automatic Transmission | TO SPEC |
| CHASSIS REQUIREMENTS | All Ignitions are Keyed Alike | TO SPEC |
| | Cold Starting Aids-Engine Block Heaters | TO SPEC |
| | Exhaust System-Must Meet EPA Federal Emission Standards For School Buses | TO SPEC |
| | Fuel/Water Seperator | TO SPEC |
| | Springs/Suspension- Front-Minimum 10,000 lbs. Rear- Minimum 20,000 lbs Minimum | TO SPEC |
| | Power Steering | TO SPEC |
| | Tow Hooks | TO SPEC |
| | Mud Flaps | TO SPEC |
| | Manual Reset Fuses | TO SPEC |
| | 11R Tires (Mud and Snow on Rear) | TO SPEC |
| | 12-Volt Alternator of not less than 200 amps | TO SPEC |
| | Batteries- 3 12 Volt low main | TO SPEC |
| | Cruise Control With On/Off And Set/Resume Switches | TO SPEC |
| | Brakes- Hydraulic-ABS | TO SPEC |
| | Installation Of School Supplied Two Way Radios | TO SPEC |
| BODY REQUIREMENTS | Bus Body Shall Meet Or Exceed All State And Federal School Bus Requirements | TO SPEC |
| | Electric Doors- NO exceptions | TO SPEC |
| | All Doors are Keyed Alike | TO SPEC |
| | Back Up Alarm | TO SPEC |
| | Vandal Locks Front and Rear Doors | TO SPEC |
| | Assist Rail back side of stepwell | TO SPEC |
| | Floor Covering: 5/8" plywood floor; Heavy Duty Black or Gray Vinyl | TO SPEC |
| | Non Slip Pebble Tread Steps | TO SPEC |
| | Noise Reduction Driver Floor/Roof Bows | TO SPEC |

| | | |
|---|---|---|
| | Perforated Ceiling in All Sections | TO SPEC |
| | Dome Lights-including driver's dome on separate switches | TO SPEC |
| | 78" Head Room | TO SPEC |
| | Bulkhead Storage | TO SPEC |
| | Barrier Pouch Storage | TO SPEC |
| | 16 Lamp Monitor | TO SPEC |
| | Interrupt Switch/Master Noise Kill Switch | TO SPEC |
| | Tinted Windows | TO SPEC |
| | Drivers' Seat – Heated with Air Ride | TO SPEC |
| | Drivers seat belt and shoulder harness- must be height adjustable | TO SPEC |
| | Tilt Wheel | TO SPEC |
| | Heater controls shall be electronic, automotive style | TO SPEC |
| | Padded Shoulder Rails | TO SPEC |
| | AM/FM/CD/PA | TO SPEC |
| | Fire Extinguisher, First Aid Kit & Triangles | TO SPEC |
| | Front Cowl Turn Signals | TO SPEC |
| | All Exterior Lights LED | TO SPEC |
| | Wig Wag Headlights | TO SPEC |
| | Battery Cut Off Switch in Battery Box | TO SPEC |
| | Hoods over 8 - Ways | TO SPEC |
| | Heated Exterior Mirrors-Remote Control | TO SPEC |
| | Heated Crossover Mirrors | TO SPEC |
| | Winter Fronts | TO SPEC |
| | 100 Gallon Fuel Tank | TO SPEC |
| | Passenger Post Trip Inspection System | TO SPEC |
| | ALL Lettering- Interior And Exterior | TO SPEC |
| CAMERA SPECS | 247 High Definition Camera System. DVR and Cameras must record in high definition quality with all cameras recording simultaneously. DHD 10 Yr warranty. 3 interior cameras installed. Able to record video and audio. Must have a total of 9 sensor inputs and GPS System | TO SPEC |
| WARRANTIES | Extended Body and Chassis | TO SPEC |
| | Extended Towing for all Warrantable Items | TO SPEC |
| | All Warranties Minimum of Two Years | TO SPEC |
| | Must Include Copies & Details of Warranties with the Bid | TO SPEC |
| LEASE MILEAGES | 16,000 Miles per Large Buses | TO SPEC |

central

**BOARD OF EDUCATION MEMORANDUM**

**TO:** DISTRICT 301 BOARD OF EDUCATION
**FROM:** DR. TODD STIRN, SUPERINTENDENT
**SUBJECT:** REVIEW EXECUTIVE SESSION MINUTES FROM AUGUST – DECEMBER 2016
**DATE:** 1/17/17

Issues addressed in executive session from August 2016 – December 2016 included items related to personnel, items related to negotiations with the CEA, and litigation. The personnel reports are public information. Any items related to student discipline, contract negotiation strategies, and current pending litigation will be kept closed and not released for public review. The agendas and personnel reports from August 2016 to December 2016 are included with this memo.

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: August 15, 2016

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll call
   - 1.2 Approval of agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       - Regular Meeting July18, 2016
       - Special Meeting August 8, 2016
     - b. Treasurer's Reports
       - Payment of Bills
   - 4.2 Approve Overnight Trip
   - 4.3 Approve Resolution providing for and requiring the submission of the proposition of issuing $22,000,000 School Building Bonds to the voters of the District at the general election to be held on November 8, 2016
   - 4.4 Adopt Tentative FY 17 Budget
   - 4.5 Resolution abating the working cash fund of the District
   - 4.6 Review Closed Session Items for Public Release
   - 4.7 Approve Bid for Demolition of Plato Center Grade School
   - 4.8 Approve Bid for Asbestos Abatement at Plato Center Grade School
   - 4.9 Board Policy Revisions
     - 5:120 General Personnel – Ethics and Conduct
     - 5:125 General Personnel – Personal Technology and Social Media – Usage and Conduct
     - 6:60 Curriculum Content
     - 6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
     - 6:150 Home Hospital Instruction
     - 6:220 Bring Your Own Technology
     - 6:235 Access to Electronic Networks
     - 6:280 Grading and Promotion
     - 6:315 High School Credit for Students in Grades 7 or 9
     - 6:320 High School Credit for Proficiency
     - 7:30 Student Assignment and Intra-District Transfers
     - 7:50 School Admissions and Student Transfers and From Non-District Schools

- 7:100 Health, Eye and Dental Examinations, Immunizations; and Exclusion of Students
- 7:130 Student Rights and Responsibilities
- 7:140 Search and Seizure
- 7:190 Student Behavior (formerly known as Student Discipline)
- 7:210 Expulsion Procedures
- 7:280 Communicable and Chronic Infectious Disease
- 7:310 Restrictions on Publications
- 7:340 Student Records

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Technology Infrastructure Project Update
   - 5.3 Capital Projects Update
   - 5.4 Busing Service Update Highland Woods
   - 5.5 Additional Bus Lease (2)
   - 5.6 Central High School - Student Resource Officer Status Update

6. FREEDOM OF INFORMATION (FOIA) REQUESTS
   - 6.1 NBC 5 Chicago requested information related to cellular or communication towers installed, leased or run by providers

7. EXECUTIVE SESSION

   7.1Adjourn to Closed Session to hear information regarding:
   *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].*
   - 7.2 Open Session
   - 7.3 Action Items from Closed Session
     A. Personnel Report

8. ADJOURN

Next Meeting: September 19, 2016

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: September 19, 2016

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

Time: **6:00 p.m.**

**NOTE**: The Finance Committee will meet at 5:55 p.m. for the Fiscal Year 2016 Budget Hearing

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll call
   - 1.2 Approval of agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting August 15, 2016
     - b. Treasurer's Reports
       Payment of Bills
   - 4.2 Approve Additional Bus Lease Agreement
   - 4.3 Resolution to Approve the Fiscal Year 2016-2017 Budget
   - 4.4 Application for Recognition of Schools
   - 4.5 Approval of FFA National Convention Overnight Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Central University Professional Development
   - 5.3 Capital Projects Update
   - 5.4 Academic Achievement News/AP Scholars
   - 5.5 Homecoming Schedule of Events
   - 5.6 Public Act 97-256 Requirements: Administrator and Teacher Salary and Benefits
   - 5.7 Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages
   - 5.8 Enrollment Report

6. FREEDOM OF INFORMATION (FOIA) REQUESTS

6.1 One Chance Illinois requested information on the district's policy for early entrance and accelerated programs.

6.2 Daniel Warrensford requested information on transportation director emails, transportation claim, FY 15 and 16 budgets and board agendas and minutes.

6.3 Laborers' District Council Labor Management Cooperation Committee requested certified payroll records for Rocky Mountain Communications.

6.4 Andy Martin requested salary and benefit information from 2009 to the present on a district employee.

6.5 Gabriella Lauricella with Smartprocure requested copies of district purchase orders from May 2016 to the present.

7. EXECUTIVE SESSION

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

7.2 Open Session

7.3 Action Items from Closed Session
A. Personnel Report

8. ADJOURN

Next Meeting: October 17, 2016

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: October 17, 2016

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

Time: **6:00 p.m.**

**NOTE**: The Audit presentation will begin at 5:30 p.m.

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll call
   - 1.2 Approval of agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments
   - 3.3 Correspondence and Recognition

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       - Board Retreat Minutes September 17, 2016
       - Regular Meeting September 19, 2016
     - b. Treasurer's Reports
       - Payment of Bills
   - 4.2 Approval of Fiscal Year 2016 Audit
   - 4.3 Approve High School Expansion Bid for Excavation/Site Development
   - 4.4 Approve High School Expansion Bid for Site Utilities
   - 4.5 Approve High School Expansion Bid for Asphalt Paving
   - 4.6 Approve High School Expansion Bid for Select Demolition
   - 4.7 Approve High School Expansion Bid for Site Building Concrete
   - 4.8 Approve High School Expansion Bid for Precast Concrete
   - 4.9 Approve High School Expansion Bid for Masonry
   - 4.10 Approve High School Expansion Bid for Structural and Misc. Steel
   - 4.11 Approve High School Expansion Bid for Roofing/Metal Trims
   - 4.12 Approve High School Expansion Bid for Curtain Wall / Storefront / Glazing
   - 4.13 Approve High School Expansion Bid for Fire Protection
   - 4.14 Approve High School Expansion Bid for Plumbing
   - 4.15 Approve High School Expansion Bid for HVAC

4.16 Approve High School Expansion Bid for Electrical / Low Voltage Systems / Technology
4.17 Approve Boys State Golf Team Overnight Trip

5. INFORMATION REPORTS
   5.1 Committee Reports
   5.2 Capital Projects Update
   5.3 Kane County Life Health Safety Inspections
   5.4 Technology and Fiber Project Update
   5.5 Early Childhood Program Update
   5.6 Elementary Level School Improvement Plans
   5.7 Middle School & High School - School Improvement Plans
   5.8 Principal's Day - October 21st
   5.9 School Board Members Day - November 15th
   5.10 Enrollment Report

6. FREEDOM OF INFORMATION (FOIA) REQUESTS
   6.1 NBC 5 - Requested information on undesignated Epi Pens

7. EXECUTIVE SESSION
   7.1 Adjourn to Closed Session to hear information regarding:
   *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].*
   7.2 Open Session
   7.3 Action Items from Closed Session

8. ADJOURN

Next Meeting: November 21, 2016

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: November 14, 2016

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2016
   - 4.3 Approve Girls Cross Country State Meet Overnight Trip

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Technology Infrastructure Update
   - 5.3 2017-2018 School Year Calendar
   - 5.4 Triple I Conference Update
   - 5.5 Illinois State Report Card - District 301 Results
   - 5.6 Referendum Update
   - 5.7 Busing Costs for Students Within 1.5 Miles
   - 5.8 Enrollment Report

6. EXECUTIVE SESSION
   - 6.1 Adjourn to Closed Session to hear information regarding:
     *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(2)].*
   - 6.2 Open Session
   - 6.3 Action Items from Closed Session

7. BOARD OPEN FORUM
8. ADJOURN

**Central Community Unit School District 301**
**BOARD OF EDUCATION**
**Agenda**

Date: December 19, 2016

Place: **Central High School LMC, 44W625 Plato Rd., Burlington, IL 60109**

Time: **6:00 p.m.**

1. MEETING CALL TO ORDER – President Kellenberger
   - 1.1 Roll Call
   - 1.2 Approval of Agenda

2. Pledge of Allegiance

3. PUBLIC OPEN FORUM
   - 3.1 Recognition of Visitors
   - 3.2 Public Comments

4. ACTION REPORTS
   - 4.1 Consent Agenda
     - a. Minutes:
       Regular Meeting
       Payment of Bills
     - b. Treasurer's Reports
   - 4.2 Approve 2017-2018 School Year Calendar
   - 4.3 Approve Resolution for the 2016 Tax Levy

5. INFORMATION REPORTS
   - 5.1 Committee Reports
   - 5.2 Technology Infrastructure Update
   - 5.3 Construction Update
   - 5.4 Enrollment Report

6. FREEDOM OF INFORMATION (FOIA)
   - 6.1 Better Government Association
   - 6.2 SEIU Local 73
   - 6.3 SmartProcure

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 determines its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees."[5 ILCS 120/2(c)(2)].*
   - 7.2 Open Session
   - 7.3 Action Items from Closed Session

8. BOARD OPEN FORUM
9. ADJOURN

# Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

**CCUSD #301 Personnel Report**
**August 15, 2016**

**New Hire – Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Karla Baumrucker | CMS | Part Time Special Ed | .50 FTE |
| Danny Klein | CHS | Special Ed | |
| Madeline Lenz | CT | Special Ed (LOA) | Anticipated first semester |
| Kenneth Long | CHS | ELL/SS | |
| Jason Peters | CT | 5th Grade LOA | |
| Schreiber, Dr., Jill | CMS/PV | Assistant Principal CMS/PV | |
| Andrew Vock | CHS | Social Studies | |

**New Hire –Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Anthony Konecki | CHS | Dean's Assistant | |
| Ashley Schultz | CT | Special Ed Para | |

**Transfer - Voluntary –Certified**

| Name | School From | School To | Other |
|---|---|---|---|
| Megan Campoli | CT 5th Grade | CT ELL | |
| Morgan Nosalik | CT 5th Grade LOA | CT 5th Grade | |

**Transfer - Voluntary –Non-Certified**

| Name | School From | School To | Position |
|---|---|---|---|
| Barry Paxton | PKMS 2nd Shift Custodian | PKMS 1st Shift Custodian | |

**Retirement – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Katherine Dickson | LL | 2nd Grade | 2019-2020 |

**Resignation – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Amanda Forester | LL | 5th Grade | 8/15/2016 |
| Matthew Mueller | CHS | SS | 8/15/2016 |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Matt Smith | District | Director of Technology | August 10, 2016 |

**Leave of Absence – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Joseph Denman | PKMS | Art | FMLA 9/26 – 10/17, 2016 |
| Tiffany Simoncelli | PKMS | Social Studies | FMLA 2/21 – end of year |

# Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

**CCUSD #301 Personnel Report**
**September 19, 2016**

**New Hire – Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Megan Baker | CHS | Special Ed | .75 FTE |
| Kristin Crichton | CT | Kindergarten | |
| Rebecca Dubbert | CHS | Science | |
| Sandra Guerreri | CMS | CTE Teacher | .58666 FTE |
| Lucia Hoffman | HBT | ESCE Teacher | |
| Ashley Schultz | CT | 3rd Grade | |
| Robert Thompson | CHS | CTE Teacher | .75 FTE |
| Kristina Tinsley | LL | 5th Grade Teacher | |

**New Hire –Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Margaret Burkes | Transportation | Bus Driver | |
| Jenny Denton | CHS | Cook | 6.5 hours/day |
| Williams Iwans | CHS | Deans Assistant | |
| Amy Johnson | CT | Sp. Ed. Paraprofessional | |
| Janice Kotwica | Transportation | Bus Monitor | |
| Claire LaBeau | PV | Paraprofessional | |
| Amy Robbins | HBT | ESCE Paraprofessional | |
| Brian Tobin | DO | Director of Technology | |
| Jason Uecker | CHS | Deans Assistant | |
| Sarah Wagner | LL | Sp. Ed. Paraprofessional | |
| Tishonda Washington-Gibbs | HBT | Sp. Ed. Paraprofessional | |

**Retirement – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Catherine Byrne | PV | Reading Teacher | 2019-2020 |

**Resignation – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Debra Stoneman | HBT | ESCE Teacher | Resigned 9/9/2016, LOA 8/26-9/9 |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Carrie Fulk | HBT | Sp. Ed. Paraprofessional | 9/19/2016 |
| Dale Hermann | BGM | Custodian | 9/19/2016 |
| Maureen Karis | HBT | ESCE Paraprofessional | 9/19/2016 |
| Douglas Werrbach | Transportation | Bus Driver | 9/19/2016 |

**Leave of Absence – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Jacob Aguinaga | District | Tech | 9/8/16-9/16/16 |
| Cheri Cesaroni | CHS | Food Service Cook | 8/22/2016 - ? |
| Gigi Hansen | CT | Paraprofessional | 9/25/20106 -10/14/2016 |
| John Harvey | BGM | Custodian | 8/22/2016 - 9/2/2016 |
| Lidia Meza | BGM | Custodian | 9/8/2016 – 9/23/2016 |
| Debra Stoneman | HBT | ESCE Teacher | Hospitalized then Resigned |
| Doug Werrbach | Transportation | Bus Driver | Spine Condition then Resigned |

# Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

**CCUSD #301 Personnel Report**
**October 17, 2016**

**New Hire – Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Sharon Schweinfurth | CHS | English/SS/Theater | |

**New Hire –Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Shannon Hannemann | Transportation | Bus Driver | |
| Carol Lung | Transportation | Bus Aide | |
| Karen O'Connell | CHS | Paraprofessional | |
| Nicole Paukovits | HBT | Paraprofessional | |

**Resignation – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Chelsie Dean | CT | Kindergarten | 10/17/2016 |
| Kristine Petkov | PV | 2nd Grade | 10/26/2017 |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Margaret Burkes | Transportation | Bus Driver | 10/17/16 |
| Kenneth Lamatsch | Transportation | Bus Driver | |
| Emmy Zarlenga | CHS | Attendance Secretary | 10/17/2016 |

**Leave of Absence – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Mary Elliot | CHS | English | 11/22 – 12/2/2016 |
| Andrea Ellis Bonk | HBT | SLP | 9/21 - 9/23/16 |
| Jen Rouse | PV | 1st Grade | 1/3 – 1/8/2017 |
| Sarah Samuelson | CT | Reading | 2/18/2017 – 4/3/2017 |
| Terry Sportsman | PV | PE | Intermittent |

**Leave of Absence – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Carolyn Gminski | CMS | Secretary | 11/21/16 – 1/3/2017 |
| Sheila Judkins | Transportation | Bus Driver | 9/8/2016 - ? |
| Daniel Kuczkowski | BGM | Custodian | 11/8/2016 – 6-8 weeks |
| Richard Martens | BGM | Custodian | 11/14/2016 – 6-8 weeks |
| Monica Tuma | CHS | LMC Aide | 11/16/2016 – 11/28/2016 |

# Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

**CCUSD #301 Personnel Report**
**November 14, 2016**

**New Hire – Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Kimberly Klyczek | PV | 2nd Grade | 1 year position |

**New Hire –Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Lisa Gembeck | Transportation | Bus Driver | |
| Kory Kamp | Maintenance | Custodian 2nd Shift | |
| Sheryl Knight | CHS | Cook | |
| Stacie Moseley | Transportation | Utility Driver | |
| Rebecca Ochal | CT | Paraprofessional | |
| Richard Rindhage | Transportation | Bus Driver | |
| Lynette Smith | CHS | Attendance Secretary/Sub Caller | |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Amy Johnson | CT | Sp. Ed. Para | 11/14/2016 |

**Leave of Absence – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Rachel Goeden | CHS | Art | 5/22/2017 – 10/27/2017 |

**Leave of Absence – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Jill Dieckhoff | PV | LMC Aide | 10/24 – 11/7/2016 |

# Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

**CCUSD #301 Personnel Report**
**December 19, 2016**

**New Hire –Non-Certified**

| Name | School | Position | Other |
|---|---|---|---|
| Thomas Apperson | Transportation | Bus Driver | |
| Kaytlin Iten | BGM | 2nd Shift Custodian @ CHS | |
| Jamie Smith | BGM | Custodian @ LL | |
| Thomas Titock | MS | Asst. Wrestling Coach | |

**Transfer - Voluntary –Non-Certified**

| Name | School From | School To | Position |
|---|---|---|---|
| Michael McBride | HBT | CT | 2nd Shift Custodian |

**Resignation – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Dennis Beiermann | PV | Music | 12/19/216 |
| Timothy Clark | Transportation | Bus Driver | 12/19/2016 |
| Sheryl Knight | CHS | Cook | 12/19/2016 |
| Reynaldo Trevino | BGM | Custodian @ LL | 12/19/2016 |

**Leave of Absence – Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Nicole Dahlman | PV | 2nd Grade | 12/19 – 1/17/2017 |
| Lisa Day | PV | Kindergarten | 4/29/2017- EOY |
| Sarah Farrington | CHS | P.E. | 11/18 – 12/14/2016 |
| Jennifer Grimes | HBT | 3rd Grade | 8/21/2017 – 11/21/2017 |
| Carie Walter | CMS | Principal | 1/6/2017 – 4-6 wks. |
| Elizabeth Wynn | PV | Sp. Ed. Teacher | 4/4/2017 - EOY |

**Leave of Absence – Non-Certified**

| Name | School | Position | Effective |
|---|---|---|---|
| Debra Baum | PKMS | Cook | 11/7 – 12/16/2016 |
| Rebecca Ecker | BGM | Custodian | 11/29 – 12/13/2016 |
| Austen Ewald | DO | Technology | 12/2 – 12/16/216 |
| Nicholas May | BGM | Custodian | 12/21/2016 – 1/2/2017 |
| Lorna Monson | Transportation | Bus Driver | 12/2 – 1/3/2017 |

central

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR

**SUBJECT:** APPROVAL OF VARSITY BASEBALL SPRING BREAK OVERNIGHT TRIP

**DATE:** 1/6/17

I am recommending the approval of an overnight spring break trip for the varsity baseball team. They will travel to Myrtle Beach, SC to participate in the Ripken Experience Spring Training. The team will depart by coach bus on Friday, March 24, 2017, returning on Wednesday, March 29, 2017. Coach Kyle Nelson and his staff will serve as chaperones on this trip.

Rocket Baseball Parents-

Over the past few years, we have taken trips to St. Louis, Myrtle Beach, SC, and Cocoa Beach, FL. Without question the best trips we have had is when we go to the Ripken Facility in Myrtle Beach, SC. Between the quality of competition, the facility, hotels, and location, it is the option that makes the most sense for us.

We have made the decision to travel to Myrtle Beach, SC to participate in the Ripken Experience Spring Training. Last year we were able to hold one practice, 5 varsity games, and 3 JV games while staying just three nights.

The tentative trip dates will be Friday, March 25 (arriving in Myrtle Beach on the 26th) and departing Myrtle Beach on the evening of March 28th. We have not been informed what hotel we will be staying in.

The initial cost of the trip will be $690 per player. In years previous, we have been able to drop this cost through contributions by the booster club, and other cost saving measures. Last year the cost of the trip was $465. We usually know the final trip cost by the beginning of February.

In order to pay initial deposits on the hotels, bus, and playing facility, we will be asking for two $100 deposits. The first payment will be due October 24th, and the second will be due November 28th. These deposits will be applied directly to the player's trip account and will be refunded if the player isn't able to go on the trip .

Please have checks made out to Central High School and give them to either me or Mrs. Maas in athletics.

If you would like me to put together a fundraiser in the winter (November/December) to help with these two deposits, please let me know so I can plan it.

If you have any questions, or if the initial deposit is an issue, please do not hesitate to send me an email at Kyle.Nelson@central301.net.

Sincerely,
Coach Nelson

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held at the _____, _____, _____, Illinois, in said School District at ____ o'clock P.M., on the ____ day of _____, 2016.

* * *

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

_____

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

_____

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

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

_____

The President announced that the Board of Education would consider a resolution adopting a disclosure compliance policy of the District.

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

RESOLUTION adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), has determined that it is necessary and in the best interest of the District to ensure compliance with its responsibilities under federal securities laws, including its continuing disclosure undertakings (the *"Undertakings"*) under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended (the *"Rule"*), and the statements of the Securities and Exchange Commission (the *"SEC"*) in enforcement actions; and

WHEREAS, it is necessary and in the best interest of the District that the District adopt appropriate policies and procedures (the *"Disclosure Policies and Procedures"*) and training to enable the District to create accurate disclosures with respect to its (i) preliminary official statements, final official statements and any supplements or amendments thereto, disseminated by the District pursuant to the issuance by the District of any bonds, notes, certificates or other obligations, (ii) Financial Information, as required by and defined in the Undertakings to be filed with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (*"EMMA"*) system, and (iii) notices of Material Events or Reportable Events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA:

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

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

*Section 2.* The Board and the District hereby adopt the Disclosure Policies and Procedures attached as *Exhibit A* hereto and made a part hereof and, in doing so, amend any similar disclosure policies and procedures heretofore adopted.

*Section 3.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 4.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted _____, 2016.

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

**EXHIBIT A**

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301, KANE AND DEKALB COUNTIES, ILLINOIS**
**(THE *"DISTRICT")***
**POLICIES AND PROCEDURES FOR PREPARING AND UPDATING DISCLOSURES**

Pursuant to the District's responsibilities under the securities laws, including its continuing disclosure undertakings (the *"Undertakings"*) under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended, and the Securities and Exchange Commission's statements in enforcement actions, it is necessary and in the best interest of the District that the District's (i) preliminary and final official statements or offering circulars and any supplements or amendments thereto (collectively, the *"Official Statements"*), disseminated by the District in connection with any bonds, notes, certificates or other obligations, (ii) Annual Financial Information or Financial Information, as required by and defined in the Undertakings (the *"Annual Financial Information"*) to be filed with the Municipal Securities Rulemaking Board's (*"MSRB"*) Electronic Municipal Market Access (*"EMMA"*) system, and (iii) notices of Material Events or Reportable Events, each as defined in the Undertakings, and any other required or voluntary disclosures to EMMA (each, an *"EMMA Notice"*) comply in all material respects with the federal securities laws. Further, it is necessary and in the best interest of the District that the District adopt policies and procedures to enable the District to create accurate disclosures with respect to its (i) Official Statements, (ii) Annual Financial Information, and (iii) EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the *"Disclosures."*

In response to these interests, the District hereby adopts the following policies and procedures (the *"Disclosure Policy"*):

(a) *Disclosure Officer*. The _____ of the District (the *"Disclosure Officer"*) is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the *"Disclosure Procedures"*).

(b) *Disclosure Procedures: Official Statements*. Whenever an Official Statement will be disseminated in connection with the issuance of obligations by the District, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

1. The District shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the *"Working Group"*) and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.

2. The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the District. Examples include confirming that information relating to the District, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the District is accurate and corresponds with the financial information in the District's possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the District presented in the Official Statement.

3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the District as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.

4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.

5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public;

*provided, however,* that the use of the Official Statement must be ratified, approved and authorized by the Board of Education of the District (the "*Board*").

(c) *Disclosure Procedures*: *Annual Financial Information*. The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:

1. By December 15th of each year (the same being at least 30 days prior to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking), the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part of the Annual Financial Information (the *"Financial Statements"*). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.

2. If, in the Disclosure Officer's reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(d) *Disclosure Procedures*: *EMMA Notices*. Whenever the District determines to file an EMMA Notice, or whenever the District decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:

1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.

2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.

3. If, in the Disclosure Officer's reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an

Undertaking, complies with the Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the District for such purpose) within the timeframe allowed for such filing.

(e) *Additional Responsibilities of the Disclosure Officer*. The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:

1. Scheduling email reminders with EMMA to help ensure timely filing of the District's Annual Financial Information;

2. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;

3. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and

4. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.

(f) *General Principles*.

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.

2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.

3. Whenever the District releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be "speaking to the market." When speaking to the market, District officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.

4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance

of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.

5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.

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

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

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

_____

and the following members voted NAY: _____ .

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**CERTIFICATION OF MINUTES AND RESOLUTION**

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

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

> RESOLUTION adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this _____ day of _____, 2016.

_____
Secretary, Board of Education

Prairie Knolls Middle School
225 Nesler Road Elgin, IL 60124
Telephone: 847-717-8100
Fax: 847-717-8105

December 30, 2016

Jennifer L. Schening, D.O.
Next Generation Pediatrics, LLC
101 S. McLean Blvd.
Suite B
South Elgin, IL 60177

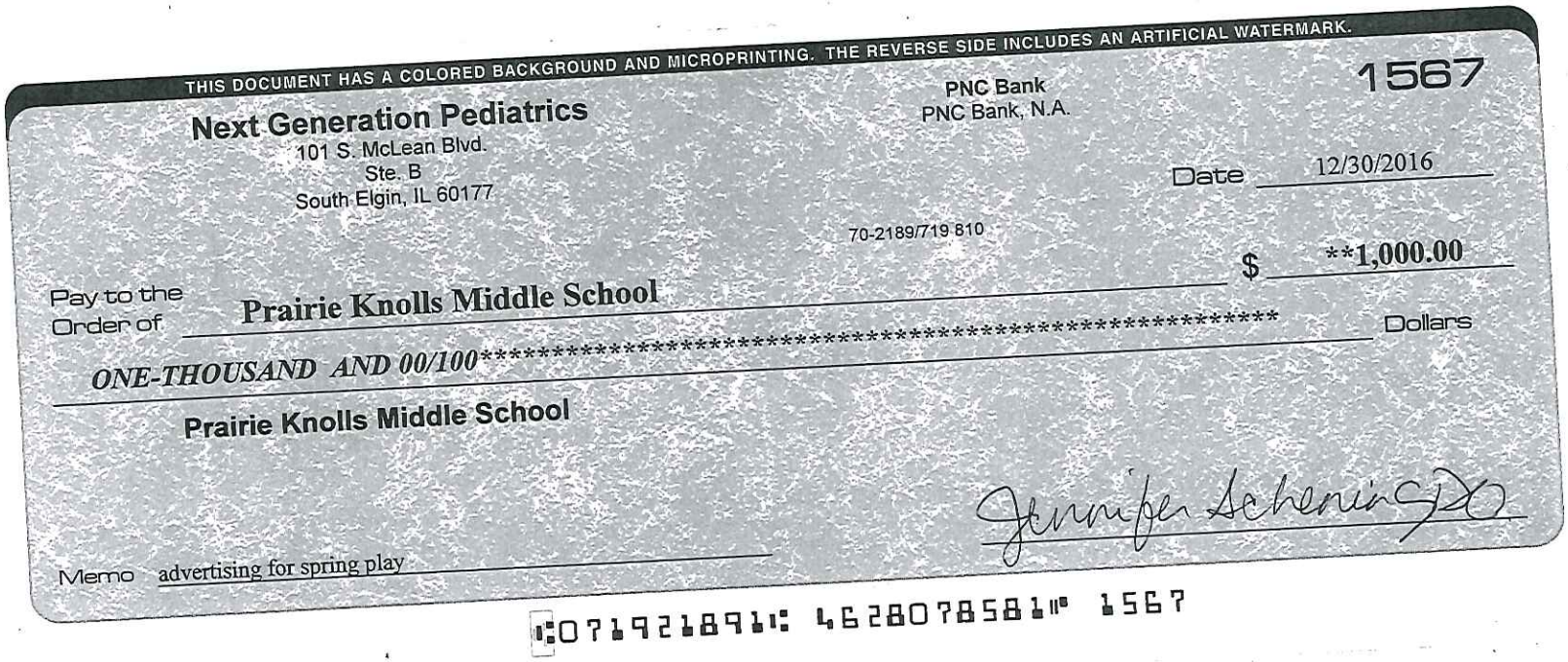
Dear Dr. Schening,

Thank you for the very generous $1,000.00 donation for the Prairie Knolls Middle School theatre program. Your donation will assist in the purchase of sound reinforcement equipment that will benefit our productions for years to come.

Thank you for your support of Prairie Knolls and Central Community School District #301.

Sincerely,

Matthew E. Haug
Principal



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**Next Generation Pediatrics**
101 S. McLean Blvd.
Ste. B
South Elgin, IL 60177

PNC Bank
PNC Bank, N.A.

1567

Date 12/30/2016

70-2189/719 810

Pay to the Order of **Prairie Knolls Middle School** $ **1,000.00

*ONE-THOUSAND AND 00/100*********** Dollars

**Prairie Knolls Middle School**

Jennifer Scherin

Memo advertising for spring play

⑆071921891⑆ 4628078581⑈ 1567

BOARD OF EDUCATION MEMORANDUM

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

**SUBJECT:** TRAVEL REIMBURSEMENT GUIDELINES

**DATE:** 1/17/17

To comply with the Public Act 099-0604 Local Government Travel Expense Control Act the Board must establish a maximum allowable reimbursement amount for expenses to be included in the resolution. The approved amounts will be reviewed and adjusted by the Board with each annual budget or when necessary. All reimbursement requests that exceed the maximum allowable reimbursement amount must be approved by a roll call vote at an open Board meeting.

Reimbursement Amounts:

Registration. When possible registration will be paid for in advance. The maximum allowable reimbursement for lodging will be $300 per night.

Meals. The individual per diem rates: $10 for breakfast, $15 for lunch, $20 for dinner. Expenses for alcoholic beverages will not be reimbursed.

Airfare. When possible airfare will be for paid in advance. The maximum allowable amount for airfare tickets will be $500 round trip. First class tickets are not reimbursable.

Rail. When possible rail service will be be paid for in advance. The maximum allowable amount for rail service will be $300 round trip.

Personal Auto. Reimbursement for use of a personal automobile is based on the current IRS mileage rate. The maximum allowable reimbursement for automobile travel will be $250 round trip.

Miscellaneous Transportation. Copies of original receipts are required for taxi, bus, subway, metro, ferry and other modes of transportation if costs are $25 or more for each occurrence. The maximum allowable reimbursement for miscellaneous transportation will be $250 per trip.

Business Expenses. Business expenses including faxes, photocopies, internet charges, business telephone calls and parking expenses can be reimbursed with a receipt for record keeping.

Board of Education
Central Community Unit School District #301

**RESOLUTION BY THE BOARD OF EDUCATION**
**OF SCHOOL DISTRICT 301 REGARDING PUBLIC ACT 099-0604**
**(LOCAL GOVERNMENT TRAVEL EXPENSE ACT)**

**WHEREAS,** the Illinois General Assembly adopted House Bill 4379 that was signed by the Governor becoming Public Act 099-0604, otherwise cited as the Local Government Travel Expense Control Act ("Travel Expense Control Act");

**WHEREAS,** the Travel Expense Control Act requires that all local public agencies by resolution or ordinance regulate the reimbursement of all travel expenses by approving maximum allowable reimbursement for travel expenses for all officers and employees;

**WHEREAS,** the District's Travel Guidelines have been revised by the School Business Official to incorporate the new requirements found in the Travel Expense Control Act; and

**WHEREAS,** the Travel Expense Control Act becomes effective on January 1, 2017.

**NOW THEREFORE,** be it resolved by the Board of Education of Central Community Unit School District #301 as follows:

1. After considering the attached District Travel Guidelines, the Board of Education finds the Travel Guidelines to be in full compliance with the Travel Expense Control Act in its entirety.
2. This Resolution shall take full force and effect once acted on by the Board of Education.

**THEREFORE,** this Resolution is hereby adopted by the members of the Board of Education of Central Community Unit School District #301 on January 17, 2017.

_____
President, Board of Education
Central Community Unit School District #301

ATTEST:

_____
Secretary, Board of Education
Central Community Unit School District #301

TO: Dr. Todd E. Stirn
Superintendent of Schools
Central Community USD 301 Schools

FROM: Pamela J. Mirenda
Director of Food Services
Central Community USD 301 Schools

RE: Lunch Prices for SY 2017-18

DATE: January 17, 2017

I am recommending the Paid Lunch Prices for the SY 2017-18 be increased as follows:

| | | **SY 2016-17** | | **SY 2017-18** | |
|---|---|---|---|---|---|
| High School | from | $2.90 | to | $2.95 | an increase of $.05 |
| Middle Schools | from | $2.80 | to | $2.90 | an increase of $.10 |
| Elementary Schools | from | $2.70 | to | $2.80 | an increase of $.10 |

Reduced Price Lunches will remain the same: $.40 per lunch
Milk Prices will remain the same: $.40 per ½ pint
Adult Teacher Lunch Price will remain the same: $3.25

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301, COUNTY OF KANE, AND KANE COUNTY SHERIFF'S OFFICE**

This Intergovernmental Agreement is made this _____ day of _____, 2016 by and between the Board of Education of Central Community Unit School District No. 301 ("School Board" or "District"), the County of Kane ("County"), and the Kane County Sheriff's Office ("Sheriff" or "Sheriff's Office").

**WITNESSETH:**

**WHEREAS**, the School Board operates Central High School ("Central High School") in the boundaries of the County and the Sheriff's jurisdiction; and

**WHEREAS**, pursuant to the relevant Illinois statutes, the County funds the Sheriff's Office and the Sheriff operates the Sheriff's Office; and

**WHEREAS,** Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, provide that units of local government and school districts may contract with one another to perform any activity authorized by law; and

**WHEREAS,** the County, the Sheriff, and the School Board are public agencies pursuant to Section 2 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/2; and

**WHEREAS,** the County, the Sheriff, and the School Board have previously entered into an Intergovernmental Agreement regarding the assignment of a sheriff's deputy officer employed by the Sheriff to perform the duties of a School Resource Officer ("SRO") at Central High School; and

**WHEREAS,** the School Board desires to have the services of a sheriff's deputy at Central High School as a School Resource Officer; and

**WHEREAS,** the County, the Sheriff, and the School Board have determined it to be in the best interests of all parties to enter into this Agreement.

**NOW THEREFORE**, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency whereof is herein acknowledged, the parties hereto agree as follows:

**1. Incorporation of Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Agreement.

**2. Term.** The Term of this agreement is August 22, 2016, through June 30, 2018. This Agreement may be extended by mutual written agreement of the Parties, or terminated by any Party for convenience upon thirty (30) days' written notice.

**3. Assignment and Selection of the SRO.** The officer appointed will have at least three years' experience, with a demonstrated interest and potential for working with and counseling teenagers. The officer will be expected to develop and implement a broad agenda consistent with the job duties stated on Exhibit A. The School District has the right to refuse the officer selected for the assignment, or to request the reassignment of the SRO after his/her appointment by the Sheriff, however if the selected officer is refused, or if the District requests his/her reassignment, the Sheriff's Office cannot guarantee there will be enough manpower to reassign someone else.

**4. Employment of the SRO**. The Sheriff shall assign an officer from the Sheriff's Office to act as SRO. This assignment will be based upon the available resources of the Kane County Sheriff's Office. When possible the Sheriff will assign the SRO to the District for a 40 hour week. To help ensure mutual accountability between the public bodies, the Sheriff, or his/her designee, will inform the District prior to making any adjustments to the SRO's work week. The SRO shall remain an employee of the Sheriff and shall be subject to the administration, supervision, and control of the Sheriff, except as such administration, supervision and control is subject to the terms and conditions of this Agreement. The Sheriff shall at all times be considered the SRO's employer and shall retain direction and control of the work and conduct of the SRO and shall be solely responsible for payment and provision to the SRO of salary and other benefits, including overtime (except as otherwise provided herein), to which the SRO is entitled as an employee of the Sheriff. The Sheriff is responsible for making necessary tax and other withholdings from the SRO's pay, and for making all necessary tax and other employment-related payments and filings. The Sheriff shall also maintain payroll, attendance, and performance evaluation records of the SRO. The SRO shall be covered by the Sheriff's worker's compensation insurance.

Because the SRO is an employee of the Sheriff, the Sheriff's Office, in consultation with the District Superintendent, or representative, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO.

**5. Compensation.** The School Board agrees to pay the Sheriff's Office the actual cost of the SRO's employment, based on wages, benefits and the cost of general liability and worker's compensation insurance. This will be calculated on an hourly basis and billed to the District based on the actual amount of hours the officer works for the district. The District will also be responsible for any overtime pay if the officer works in excess of a 40 hour work week for the District. The District will be invoiced on a monthly basis, for regular and overtime pay, based on the time sheets provided by the SRO to the Sheriff's Office. The invoice shall be paid within 60 days. The initial hourly rate of pay, inclusive of benefits, shall be $52.50 per hour. Any overtime must be approved in writing by the Sheriff's Office prior to the officer providing overtime hours, except in the case of an emergency. Overtime pay is calculated as 1 ½ times the officer's regular hourly rate of pay, without benefits, or $61.02. The rates of pay are subject to change based on the wages of personnel assigned to the SRO position and any increases in the cost of the benefits earned by the SRO. The District shall be given written notice of any change in the hourly rate of pay, prior to the SRO performing any additional work at the new rate. The SRO shall be subject to all other personnel policies and practices of the Sheriff's Office, except as such policies or practices may have to be modified to comply with the terms and conditions of this Agreement.

**6. Chain of Command**. The SRO reports directly to the dayshift command staff (Lieutenant). In the event the SRO is to be absent from work, the SRO shall notify both the dayshift command staff and the Principal (or designee) of Central High School. The SRO shall meet regularly with the Principal, at which time the SRO shall be prepared to recap matters recently handled by the SRO, to summarize upcoming and outstanding matters, and to provide the Principal with a schedule of the SRO's activities. In the event the Principal anticipates discussing a significant performance issue with the SRO, he/she will invite the Lieutenant to attend the meeting.

**7. SRO Work Schedule.** Based on the availability of staff at the Sheriff's Office, the SRO shall generally provide services to Central High School on student attendance days from 7:15 a.m. to 3:15 p.m., or any adjusted start/end time schedule followed by Central High School. The SRO will not provide services outside of regular school hours, or during school holidays. Outside of regular school hours, the district will schedule a special detail with the Sheriff's Office, according to the standard practices of the Sheriff's Office regarding special details.

**8. Duties of the SRO.** The SRO shall perform the duties described in Exhibit A. The SRO shall keep to a minimum any one-on-one meetings with students, and shall, at all times when meeting with students keep a door open or a window uncovered. The SRO may begin investigations of criminal matters arising out of his/her duties as the SRO, but the Sheriff's Office will assume responsibility for the investigation as soon as practicable.

**9. Orientation**. The District and the Sheriff, or his/her designee, shall coordinate so as to allow the SRO to attend an orientation provided by the District, at a mutually convenient time. The orientation will cover topics such as student records, the student handbook, Board policies relevant to the SRO's duties, a tour of the facilities, and work expectations.

**10. Training.** The SRO will have completed 40 hours of school SRO training. The SRO will also complete Crisis Prevention Training and Opioid Antagonist training. The District shall arrange to include the SRO in the Crisis Prevention Intervention ("CPI") training it offers to its employees.

The District may request that the SRO attend trainings during his/her typical work hours, at its expense. The District may also request the SRO to attend trainings outside of his/her typical work hours, subject to his/her availability, also at its expense and with the prior authorization of the Sheriff's Office. For training held during non-typical work hours, the District will provide the SRO with as much advanced notice of the requested training as possible, but in no event less than two (2) weeks' notice.

**11. Evaluation and Discipline.** Annually, on a form provided by the Sheriff's Office, the Principal shall complete an evaluation of the SRO. The Principal's evaluation shall consider, but is not limited to the following factors: professionalism, completeness, attendance and demeanor. The Sheriff's Office will consider the Principal's input, but shall make the final determination of the contents and rating issued for the SRO's evaluation. In the case that the Officer is subject to internal investigation and/or discipline for a personnel matter arising from work performed in the capacity of a deputy officer, the Sheriff's Office will provide the District with information

regarding the process, to the extent such information is relevant to the School District and disclosure is allowed by the collective bargaining agreement. In the case that the Officer is subject to internal investigation and/or discipline for a personnel matter arising from work performed in the capacity of a SRO, the District and the Sheriff's Office shall cooperate with one another in the best interests of the public.

**12. Dress Code.** The SRO shall be required to wear a Sheriff-issued uniform and must at all times wear a protective vest.

**13. Supplies and Equipment.** The Sheriff will provide the SRO with a squad car and a standard issue firearm and rounds of ammunition. The District will provide the SRO with the usual and customary office supplies and forms required in the performance of his/her duties. In addition, the SRO shall be provided a private office within Central High School that is accessible by the students. The SRO shall also be provided a computer and access to a printer and fax machine for confidential intelligence sharing.

**14. Compliance with Board Policies and Procedure.** The SRO shall comply with applicable School Board policies and procedures in the course of his/her duties, and any other operating procedures that are agreed upon by the Parties.

**15. Access to Education Records.** The Parties acknowledge and agree that all student, personnel, medical, and District-related business records generated by District employees or students shall be the property of the District. The Parties agree to comply with all state and federal laws, including, but not limited to, the *Illinois Student Records Act*, the Illinois *Mental Health Act*, the federal *Family Educational Rights and Privacy Act*, *HIPAA*, the *Illinois Personnel Records Review Act*, and all rules and regulations governing the release of student, personnel, and medical records. To the extent the SRO has access to student records to perform his/her duties, he/she shall not divulge such records to any person or entity who is not a party to this Agreement without the District's consent or as permitted or required by law. The Parties acknowledge and agree that all records generated by the SRO in connection with the performance of services under this Agreement shall be the property of the Sheriff and shall not be student records. Notwithstanding the foregoing, the Parties shall comply with the Reciprocal Reporting Agreement entered into by the District and the Sheriff, as may be amended by the Parties from time to time. Moreover, notwithstanding the termination of this Agreement for any reason, the confidentiality provisions of this paragraph will continue in full force and effect following such termination.

**16. Mutual Indemnification.** The District shall indemnify and hold the County and the Sheriff and their officers and employees harmless from any and all losses, costs, demands, damages, actions or causes of action, arising out of, proximately caused by or incurred by reason of any of negligent acts or omissions of the District and its employees related to this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

The County and the Sheriff shall indemnify, defend and hold the District, its individual Board members and employees harmless of and from any and all losses, costs, demands, damages, actions or causes of action, arising out of, proximately caused by or incurred by reasons of any negligent

act or omission by the SRO, or breach of this Agreement; subject, however, to any defenses or limitations of liability permitted under the *Local Governmental and Governmental Employees Tort Immunity Act*, 745 ILCS 10/1 *et seq.*, or otherwise provided by law.

**17. Notices.** Any notices required under this Agreement may be sent to the respective parties at the following respective addresses:

Sheriff: Kane County Sheriff Donald E. Kramer
37W775 IL RT 38
St. Charles IL 60175

County: Kane County Board Chairman Christopher J. Lauzen
719 South Batavia Avenue
Building A
Geneva, IL 60134

District: Dr. Todd Stirn, Superintendent
Central Community Unit School District 301
275 South Street
P.O. Box 369
Burlington, IL 60109

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, courier, or by registered mail, return receipt requested, with proof of delivery thereof. Mailed notices shall be deemed effective on the third day after mailing; all other notices shall be effective when delivered.

**18. Complete Understanding and Amendments.** This Agreement sets forth all the terms and conditions, and agreements and understandings between the Parties relative to the subject matter hereof, with the exception of the Reciprocal Reporting Agreement entered into by the District and the Sheriff on September 9, 2014. No modifications, amendments, or waiver of any provision hereto shall be valid and binding unless in writing and signed by all Parties.

**19. Successors and Assigns.** This Agreement shall be binding upon, apply and inure to the benefit of each Party and their respective legal representatives, successors and assigns.

**20. Governing Law.** This Agreement and the rights and responsibilities of the parties hereto shall be interpreted and enforced in accordance with the laws of the State of Illinois.

**21. Authority to Execute.** Each signatory hereto represents and warrants that he/she has the proper and necessary corporate authority to execute this Agreement and bind his/her entity to the terms and conditions of this Agreement.

**22. Waiver.** The failure of either party to demand strict performance of the terms and conditions of this Agreement on any one occasion shall not be deemed a waiver to demand strict performance on any future occasion.

**IN WITNESS WHEREOF,** the parties hereto have set their hands and seals all as of the day and year first written above.

**BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 301**

By:_____
Its: Board President
Date: _____

Attest:

By:_____
Its: Board Secretary

Date: _____

**COUNTY OF KANE**

By:_____
Its:
Date: _____

**KANE COUNTY SHERIFF'S OFFICE**

By:_____
Its:
Date: _____

## EXHIBIT A

## DUTIES OF THE SRO

The duties of the SRO, include, but are not limited to the following:

1. To be present on school grounds with the full duties, authority and responsibility of all Kane County Sheriff's officers;

2. To enforce Federal, State and Local criminal laws and ordinances;

3. To establish a close-working relationship with school officials at Central High School;

4. To take appropriate action in response to violations of the law;

5. To work with the Central High School Administration and teaching staff concerning safety, drug education, conduct, counseling and preventative discipline;

6. To work with the Central High School Administration to implement police-community school programs;

7. To make presentations to the students or teachers, on as needed basis, regarding the matters listed in Paragraph 5. These presentations will be made with the advance permission of the Sheriff's Office.

8. To supervise and prepare necessary records and reports as requested by the Sheriff and the District;

9. To answer questions and conduct classroom presentations for students, as directed; and

10. To assist other law enforcement officers with outside investigations concerning students attending school in the District.

323780_1

The Ponds at Stony Creek Impact Fee Schedule

CalAtlantic intends to offer ten models, eight of which are 4-bedroom homes and two of which are 3-bedroom homes. The first phase of this project, which would account for 117 of the 505 total homes, is located closest to McDonald Road and based in 301. The remaining 388 homes are located in St. Charles School District 303. Once ready for sale, CalAtlantic forecasts approximately two home sales per month.

The application by CalAtlantic et al. has not yet been considered by city council. CalAtlantic is working on responses to several of the issues raised at the public hearing and, once those responses have been submitted to staff, the city will prepare a cover report and advance the application forward.

| **Ponds of Stony Creek, School District Impact Fee Schedule** | | | | |
|---|---|---|---|---|
| **Detached Single-Family Homes, By Bedroom Count** | **School Land Per Unit Fee** | **School Capital Per Unit Fee** | **School Transition Per Unit Fee** | **TOTAL PER UNIT FEE** |
| 3-bedroom unit | $1,274.48 | $4,744.09 | $2,095.02 | $8,113.59 |
| 4-bedroom unit | $2,111.26 | $8,114.67 | $3,605.00 | $13,830.93 |
| 5+ bedroom unit | $1,608.06 | $6,326.72 | $2,795.42 | $10,730.20 |

# Central CUSD301 Asthma Emergency Response Protocol

**Student Requesting Inhaler**
**or**
**Having Symptoms**

## SYMPTOMS: Caution
**Coughing**
**Wheezing**
**Chest tightness**
**Shortness of breath**
**Difficulty breathing**

**CALL NURSE**

## SEVERE Symptoms = one or more of:
**Nasal flaring**
**Cannot walk or speak**
**Very fast or hard breathing**
**Blue lips or fingernail beds**
**Skin sucking over neck, ribs or stomach**
**Loss of consciousness**

*In this order:*
**CALL 911**
**Call Nurse**
**Use INHALER every 10-20 minutes (or per attached IHP)**
**Call Parent/Guardian**
Stay with student until EMS or parent arrive

**NO Inhaler & NO Nurse**
*In this order:*
**CALL 911**
**Call Parent/Guardian**
Stay with student until EMS or parent arrive

**INHALER available**
Use Peak Flow meter if available & record result
Use Inhaler (2 puffs or per attached IHP)
Stay calm
Observe for 15 to 20 minutes for improvement
- Encourage slow deep breaths
- Remove outerwear; loosen clothing
- Student to remain seated upright
- No sleeping or lying down permitted

Use Peak Flow meter again & record result

**Minimal or NO Improvement in 10 minutes**
(still has complaints or still symptoms or Peak Flow not in Green Zone)
**Worsening**
(fast or hard breathing, nasal flaring, cannot walk or speak, skin sucking over neck, ribs, stomach)
**Call 911**
**Use inhaler every 10 to 20 minutes or per attached IHP**
**Call Parent/Guardian**
Stay with student until EMS or parent arrives

**Improvement**
- Reports relief
- No wheeze or cough
- Lips and nailbeds pink
- Denies chest tightness
- No difficulty breathing
- Peak Flow result in Green Zone

May return to class and resume activities

**Document** episode, symptoms, actions and outcome to retain in student health record.

Student Name: _____ D.O.B. _____ Grade/Tchr/Team_____

**Circle all that apply:** Has Peak Flow Meter  Inhaler in Health Office  Self-Carry Inhaler  Self-Carry and Administer Inhaler
Individual Healthcare Plan (IHP)  No IHP

Contact #1 _____

Contact #2 _____

Contact #3 _____

All staff members will review this protocol and complete an in-person or online training every other year on asthma management, symptom prevention and emergency response. Furthermore, any staff likely to assist a student with asthma should review the inhaler packet insert or practice with a "trainer" under the direction of a school nurse. This document was developed based on the Illinois Asthma Episode ER Response Protocol Template of Oct 2016 in order to comply with 105 ILCS 5/22-30 j-15 & Public Act 99-0843.

**Central Community Unit School District 301**
**Student Enrollment Report**

**Date January 12, 2017**

| 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 | 100 | 119 | 111 | 98 | 95 | | | | | | | | 636 | 634 | +2 |
| | 2015 | | 91 | 112 | 107 | 89 | 90 | 83 | | | | | | | | 572 | | |
| **H.B. Thomas** | 2016 | 86 | 95 | 88 | 91 | 72 | 80 | 80 | | | | | | | | 592 | 594 | -2 |
| | 2015 | 76 | 79 | 82 | 72 | 80 | 73 | 89 | | | | | | | | 551 | | |
| **Lily Lake** | 2016 | | 25 | 44 | 32 | 33 | 36 | 31 | | | | | | | | 201 | 200 | +1 |
| | 2015 | | 37 | 31 | 32 | 33 | 31 | 51 | | | | | | | | 215 | | |
| **Prairie View** | 2016 | | 122 | 107 | 108 | 103 | 111 | 81 | | | | | | | | 632 | 630 | +2 |
| | 2015 | | 98 | 100 | 107 | 112 | 79 | 76 | | | | | | | | 572 | | |
| **Prairie Knolls MS** | 2016 | | | | | | | | 325 | 334 | | | | | | 659 | 658 | +1 |
| | 2015 | | | | | | | | 318 | 288 | | | | | | 601 | | |
| **Central MS** | 2016 | | | | | | | | | | 282 | | | | | 282 | 283 | -1 |
| | 2015 | | | | | | | | | | 268 | | | | | 267 | | |
| **Central HS** | 2016 | | | | | | | | | | | 283 | 259 | 257 | 252 | 1051 | 1051 | -- |
| | 2015 | | | | | | | | | | | 257 | 256 | 253 | 254 | 1020 | | |
| **TOTAL DISTRICT** | **Head** | 86 | 355 | 339 | 350 | 319 | 325 | 287 | 325 | 334 | 282 | 283 | 259 | 257 | 252 | **4053** | **4050** | +3 |
| | | 76 | 305 | 325 | 318 | 314 | 273 | 299 | 318 | 288 | 268 | 257 | 256 | 253 | 254 | 3798 | | |
| **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** | **47** |

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

# School Board

## Exhibit - Written Request for District Public Records

All requests to inspect and/or to obtain a copy of a District record must be made in writing. This form is provided for convenience – its use is not required. Please submit all requests to the District's Freedom of Information Officer. Copying fees, if any, must be paid before copies will be provided. The Freedom of Information Officer can give you an estimate of the copying fees, if any.

| | |
|---|---|
| Fue Cheng | fue.cheng@outlook.com |
| Name of individual(s) requesting District records | Email address |
| 3680 Congressional Pkwy | (224) 239-0748 |
| Address | Telephone number |
| Elgin IL 60124 | January 5, 2017 |
| City State Zip | Date of request |

☐ Please check if this request of records is being made for a commercial purpose. Section 2 of the Freedom of Information Act states: "*Commercial purpose* means the use of any part of a public record or records, or information derived from public records, in any form for sale, resale, or solicitation or advertisement for sales or services. For purposes of this definition, requests made by news media and non-profit, scientific, or academic organizations shall not be considered to be made for a "commercial purpose" when the principal purpose of the request is (i) to access and disseminate information concerning news and current or passing events, (ii) for articles of opinion or features of interest to the public, or (iii) for the purpose of academic, scientific, or public research or education. Section 3.1 states: "It is a violation of this Act for a person to knowingly obtain a public record for a commercial purpose without disclosing that it is for a commercial purpose, if requested to do so by the public body."

☐ Please check if a fee waiver or reduction is being requested. Section 6 of the Freedom of Information Act states: "Documents shall be furnished without charge or at a reduced charge, as determined by the public body, if the person requesting the documents states the specific purpose for the request and indicates that a waiver or reduction of the fee is in the public interest. Waiver or reduction of the fee is in the public interest if the principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public and is not for the principal purpose of personal or commercial benefit."

Please indicate your reason for requesting a fee waiver:_____

| | *Check if you are requesting:* | | |
|---|---|---|---|
| **Record description (***Please be specific*) | Electronic Copy | Inspection | Copy |
| Howard B Thomas Elementary School English Language Learner (ELL) Budget for School Years 2011 - 2016 | X | | |
| Howard B Thomas Elementary School English Language Learner (ELL) Student Enrollment for School Years 2011 - 2016 | X | | |
| CUSD 301 English Language Learner (ELL) Budget for School Years 2011 - 2016 | X | | |
| CUSD 301 English Language Learner (ELL) Student Enrollment for School Years 2011 - 2016 | X | | |