# Regular Meeting

Tuesday, February 21, 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. Approve Overnight Trip - Girls Track
D. Approve Overnight Trip - Wrestling
E. Resolution providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
F. Approve Illinois Department of Transportation Application for a Serious Safety Hazard Finding
5. **Information Reports**
A. Committee Reports
B. Library Design
C. German II Textbook Adoption
D. Disposition of Unused Switches
E. Construction Update
F. Technology Update
G. Community Forum Event to Meet Board of Education Candidates
H. WYSE Team Competition Results
I. Enrollment Report
6. **FREEDOM OF INFORMATION (FOIA)**
A. Greve Construction Snow and Ice Removal FOIA
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: | January 17, 2017 | Time: | 6:00 p.m. |

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

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

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

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

Agenda — Motion by Schmitt second by Marlovits to remove item 5.2 and approve the agenda as presented.

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

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

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

| | |
|---|---|
| 17-18 Bus Bid | Motion by Gorman second by Marlovits to approve the 2017-2018 Bus bid as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Closed Session Minutes | Motion by Marlovits second by Schmitt to approve the release of closed session items for public review as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Baseball Trip | Motion by Gorman second by Perry to approve the boys baseball overnight trip to the Ripken Experience in Myrtle Beach, South Carolina as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Disclosure Policy | Motion by Schmitt second by Perry to adopt the Disclosure Compliance Policy as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Donation | Motion by Perry second by Gorman to accept the donation from Dr. Jennifer Schening to Prairie Knolls Middle School for the school play as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Travel Guidelines | Motion by Gorman second by Schmitt to approve the Travel Reimbursement Guidelines as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Lunch Prices | Motion by Marlovits second by Schmitt to approve the increase in Lunch Prices for the 2017-2018 school year as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |

| | |
|---|---|
| SRO Agreement | Motion by Perry second by Penar to approve the Intergovernmental Agreement between the District 301 Board of Education and the Kane County Sheriff's Office for the Student Resource Officer.<br><br>Voting yes: Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Abstain: Gorman |
| Executive Session | Motion by Schmitt second by Perry to adjourn open session and enter into executive session at 7:30 p.m.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Open Session | Motion by Schmitt second by Perry to adjourn executive session and return to open session at 9:27 p.m.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Personnel Report | Motion by Penar second by Gorman to approve the personnel report for January as presented.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Termination | Motion by Perry second by Penar to approve the termination of Ricky Evans for cause.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Termination | Motion by Schmitt second by Gorman to approve the termination of Doreen Johnson Moore for being beyond the 90 consecutive workdays of incapacity.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |
| Adjourn | Motion by Gorman second by Perry to Adjourn at 9:42 p.m.<br><br>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br>Voting no: None<br>Absent: None |

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests and Administrators. Dr. Stirn conveyed the loss of a student and that the response teams were in place for any assistance needed. The visitation information for the student has been released.
   - 3.2 Public Comment – No public comment.

4.0 Action Items

- 4.1 Consent Agenda –Revenues for the month are tracking at 46.09% compared to 39.53% last year. Expenditures are at 43.62% compared to 43.98% last year. The District received the last special education categorical for 2015-2016 school year. The District received impact fees for 17 new homes in November for a total of $106,540.57 and $27,718.00 in transition fees. The District also received impact fees for 16 homes in December for a total of $118,608.00 and $9,928.68 in transition fees. The District is still experiencing more new construction than anticipated. A special meeting is scheduled for February 1, 2017 to approve the underwriter and PMA will present the debt service structure. The Board will adopt a resolution to issue the 2017 bonds at the February 21st meeting.

- 4.2 Approve 2017-2018 Bus Bid – The district sent bid requests to four companies with only one bid received from Midwest transit. The lease term is two years for the school buses and three years for the activity buses. The activity buses are leased for three years due to the lower use.

- 4.3 Review Closed Session Items for Public Release – The closed session minutes were reviewed for public release from August 2016 through December 2016. Personnel reports are released for public viewing. Student discipline and negotiations are not subject to release at this time.

- 4.4 Approve the Boy's Baseball Overnight Trip – The boys baseball team will travel to Myrtle Beach, South Carolina to attend the Ripkin Experience spring training camp.

- 4.5 Resolution adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois – Chapman and Cutler is the legal firm the district works with when issuing bonds. Chapman and Cutler asked if the district has a compliance disclosure policy in place to over-see the process. The District will name Daina Pflug as the disclosure officer and she will oversee the process of preparing the official statement and work with counsel to ensure legal requirements are met.

- 4.6 Approve a $1000 donation to Prairie Knolls Middle School – Approval is requested to accept a $1000 donation from Dr. Jennifer Schening for middle school play equipment.

4.7 Resolution to Approve the Travel Reimbursement Guidelines to comply with the Local Government Travel Expense Control Act – The purpose of this resolution is to set dollar amounts as a threshold for district travel and expenses. If an expense exceeds the set dollar amount, it would need to be approved by the Board and a roll call vote would be taken for approval. Threshold amounts will be reviewed annually

4.8 Approve Lunch Prices for the 2017-2018 School Year– Director Mirenda works to keep the lunch prices as low as possible while continuing to meet Federal guidelines. Lunch prices will increase slightly for the 17-18 school year. The high school lunch will increase .05, middle school and elementary schools will increase .10.

4.9 Approve the Intergovernmental Agreement between the Board of Education Central 301 and the Kane County Sheriff's Office for Student Resource Officer Service within the District - The agreement is a 2-year agreement and the District is responsible for the officer's salary and benefits when he is working for District 301. The contract is retroactive to August 2016 through June 30, 2018. The agreement can be modified with 30 days' notice.

5.0 Information Reports

5.1 Committee Reports – CCC – The full Committee met and discussed sub-committee progress. Updates were provided regarding K-12 Technology, K-5 Grading and Homework, and 6-12 Grading and Homework. The K-12 technology group discussed Clarity Brightbytes and Defined Stem. Brightbytes surveys students and teachers to measure progress in technology. The survey helps drive school improvement goals as well as District wide goals. Survey results will be completed in the spring. Defined Stem provides units of instruction that are cross-curricular and are tied to every standard providing teachers the ability to cross all content areas. Defined Stem provides videos and resources in terms of reading and different reading levels. Not all teachers have not had time to look at it, so it will go back out to teachers. They are going to reach out to the company to see if they will let us pilot the program. We have teachers from the high school, middle school and elementary level that are willing to do the pilot.
K-5 Homework – the K-5 group would like to go to a standards based grading and 6-12 would like to stay with the current report card structure. The K-5committee is still looking at how homework impacts grades and what practices of grading are good? Is homework purposeful, meaningful and engaging, and how is that determined? One school looked at the impact homework has on grades. The results were mixed; the students who did homework perform better on assessments rather than, the kids that had help at home. The 6-12 group focuses on research, they had specific targeted questions on the relevance, purpose and why do we need homework. They looked at the four "R"s, reading, reputation, revision, and reviewing; how does homework help these elements. The ten reasons for homework was also discussed. Focus groups with various groups of students (Special needs, ELL, struggling students, above average students, etc.) will be held to gather information on the benefit of homework from the students view and see how their academic behavior impacts them.
Teacher PD – Mission Control - The Four Mission Controls will be offered to Mentor – Protégés in February and the official "launch" will be in March. PD hours will be available for these sessions.

DLT – The DLT met and discussed the 2018-2019 calendar with adjusted parent teacher conferences and reviewed the different options available by moving conferences, more discussion will take place after feedback is received from the buildings. The 5essentials survey deadline is extended to the end of the month. Mike Potsic will attend the next meeting to discuss at risk students and what the high school has in place for assistance. Foundation – Laura Rabe reported that Pizza Wars is on hold due to low participation. They are looking to hold it in conjunction with a more familiar event to boost interest. Trivia is back at the boat and they are working on the theme – something with Central history. They are looking at an app that will share meeting information with members.

5.2 Construction Update – Dan Polowy reported that the CMS HVAC is complete and they have negotiated some extended warranties in the event something isn't working in the spring. Director Polowy is beginning to look at and plan summer projects. At the High School the steel work has begun and precast is scheduled for February 6th. Bidding on Phase 2 will begin in February and they have met with the kitchen staff for their needs. At Plato Center an old well needs to be capped as soon as information from IDPH and /or the county is received. The building and grounds department is in the process of cleaning the bricks and flooring for the interested community members. There is a false rumor that the CHS expansion is six months ahead of schedule. The county conducted a traffic study while Burlington Road was closed and wants the district to put in turn lanes at the high school due to the high amount of traffic. We will get a new study done now that Burlington Road is re-opened. The route 47 and Plato Road roundabout is still in the design stage, last we heard the county is examining how the Burlington Road roundabout works before putting in another roundabout. The high school LMC is still in the design stage but it will have a new state of the art feel when school starts next year.

5.3 Technology Update – Brian Tobin is still working with Rocky Mountain to gain property access for fiber, the district may require revised drawings where the district does not have permission to run the fiber. A handful new student chrome books are coming in to test for durability, repair, etc. New copiers are coming in next month. One of the tech employees took a position with St. Charles. We have a new mobile app for the district.

5.4 The Ponds of Stoney Creek – The district received the impact fee schedule. The subdivision will build 501 homes and 117 of them are in the District 301 boundaries. Impact fees for this development will come from the City of Elgin.

5.5 Special Meeting – The Board will meet for a special board meeting on February 1, 2017 to select an underwriter and review the most recent debt service analysis.

5.6 East Campus School Visits – we will schedule a few different dates to visit buildings.

5.7 Asthma Response Protocol – This protocol is a new State law that updates our existing protocol. The flow chart just shows the steps that take place during an asthma attack. All staff members will follow this protocol.

5.8 Enrollment Report – Enrollment increased modestly with 3 students this month which brings the total student count to 4,053.

6.0 Freedom of Information Act (FOIA)

6.1 Fue Cheng requested information related to English Language Learner enrollment and budget information for the district and H.B. Thomas. The District complied wit the request.

Item from Consent Agenda
Board Policy 2:125 is updated to cover board members and employees with the Travel Reimbursement thresholds in above item 4.7

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: February 21, 2017

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

| | | | |
|---|---|---|---|
| Where: | Central High School | Meeting: | Regular |
| Date: | February 1, 2017 | Time: | 6:00 p.m. |

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

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

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

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

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

Underwriter — Motion by Marlovits, second by Rabe to approve the underwriters Hutchinson, Shockey, Erley and Company as presented.

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

Letter of Credit — Motion by Schmitt second by Gorman to approve the letter of credit for a Kane County Construction Permit as presented.

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

Executive Session — Motion by Perry second by Gorman to adjourn open session and enter into executive session at 6:55 p.m.

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

DRAFT

Open Session — Motion by Gorman second by Schmitt to adjourn executive session at 8:40 p.m.

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

Personnel — Motion by Gorman second by Perry to approve the personnel report as presented.

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

Adjourn — Motion by Schmitt second by Gorman to adjourn at 8:42 p.m.

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

BOE Meeting

1.1 Roll Call
1.2 Approval of Agenda

2.0 Information Items
2.1 Debit Service Structure -

3.0 Action Items
3.1 Approve Underwriter Selection Tammie Beckwith Schallmo from PMA presented information on the underwriter Hutchinson, Shockey, Erley and Compant

4.0 Executive Session

5.0 Open Session
5.1 Personnel Report – the personnel report was reviewed with the board and approved.

6.0 Adjourn

DRAFT

Jeff Kellenberger, President

Janet Marlovits, Secretary

| FD | Description | January 2016-17 Beginning Balance | January 2016-17 Deposits | January 2016-17 Withdrawals | January 2016-17 Monthly Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 | IMPREST-DISTRICT | 2,921.09 | 8,990.00 | 9,955.91 | -965.91 | 1,955.18 |
| 10 | IMPREST-CHS | 3,536.99 | 15,415.00 | 17,085.07 | -1,670.07 | 1,866.92 |
| 10 | IMPREST-ELEMENTARY | 3,846.85 | 2,000.00 | 3,185.00 | -1,185.00 | 2,661.85 |
| 10 | CASH IN BANK-EDUCATION | 684,353.74 | 2,458,007.21 | 2,630,004.37 | -171,997.16 | 512,356.58 |
| 10 | CASH IN BANK - PAYROLL | 33,340.25 | 1,814,018.53 | 1,830,169.10 | -16,150.57 | 17,189.68 |
| 10 | RESTRICTED ACCT. FOR HEALTH IN | 16,553.13 | | | | 16,553.13 |
| 10 | PAYFLEX ACCOUNT | 7,551.66 | 12,206.24 | 15,413.16 | -3,206.92 | 4,344.74 |
| 10 | DEBIT CARD ACCOUNT | | | | | |
| 10 | PETTY CASH | 1,380.00 | | | | 1,380.00 |
| 10 | INVESTMENT- BUSINESS NOW/SWEEP | 17,992,190.17 | 3,391.80 | 1,507,780.02 | -1,504,388.22 | 16,487,801.95 |
| 10 | | 18,745,673.88 | 4,314,028.78 | 6,013,592.63 | -1,699,563.85 | 17,046,110.03 |
| 20 | IMPREST-DISTRICT | | | | | |
| 20 | CASH IN BANK-O&M | 56,893.74 | 1,125,090.88 | 1,054,463.56 | 70,627.32 | 127,521.06 |
| 20 | CASH IN BANK - PAYROLL | 2,616.04 | 132,429.10 | 133,631.65 | -1,202.55 | 1,413.49 |
| 20 | INVESTMENT-BUSINESS NOW/SWEEP | 4,008,665.16 | 770,516.05 | 225,000.00 | 545,516.05 | 4,554,181.21 |
| 20 | | 4,068,174.94 | 2,028,036.03 | 1,413,095.21 | 614,940.82 | 4,683,115.76 |
| 30 | CASH IN BANK-DEBT SERVICE | 410,049.66 | | 1,650.00 | -1,650.00 | 408,399.66 |
| 30 | INVESTMENT-BUSINESS NOW/SWEEP | 397,045.84 | 74.85 | | 74.85 | 397,120.69 |
| 30 | | 807,095.50 | 74.85 | 1,650.00 | -1,575.15 | 805,520.35 |
| 40 | IMPREST-DISTRICT | | 10.00 | 10.00 | | |
| 40 | CASH IN BANK-TRANSPORTATION | 13,896.15 | 435,142.61 | 190,582.83 | 244,559.78 | 258,455.93 |
| 40 | CASH IN BANK - PAYROLL | 1,579.50 | 154,177.87 | 154,360.17 | -182.30 | 1,397.20 |
| 40 | DEBIT CARD ACCOUNT | | | | | |
| 40 | INVESTMENT-BUSINESS NOW/SWEEP | 1,210,850.72 | 228.27 | | 228.27 | 1,211,078.99 |
| 40 | | 1,226,326.37 | 589,558.75 | 344,953.00 | 244,605.75 | 1,470,932.12 |
| 50 | CASH IN BANK-IMRF | 76,816.38 | 202,682.84 | 204,547.55 | -1,864.71 | 74,951.67 |
| 50 | CASH IN BANK-PAYROLL | | 82,765.86 | 82,765.86 | | |
| 50 | INVESTMENT-BUSINESS NOW/SWEEP | 886,970.93 | 2,362.79 | 120,000.00 | -117,637.21 | 769,333.72 |
| 50 | | 963,787.31 | 287,811.49 | 407,313.41 | -119,501.92 | 844,285.39 |
| 60 | CASH IN BANK-CAPITAL PROJECT | 26,282.23 | 1,385,645.28 | 1,373,924.61 | 11,720.67 | 38,002.90 |
| 60 | INVESTMENTS-BUSINESS NOW/SWEEP | 8,531,455.29 | 1,608.30 | 1,225,000.00 | -1,223,391.70 | 7,308,063.59 |
| 60 | | 8,557,737.52 | 1,387,253.58 | 2,598,924.61 | -1,211,671.03 | 7,346,066.49 |
| 70 | CASH IN BANK-WORKING CASH | 281.48 | | | | 281.48 |
| 70 | INVESTMENT-BUSINESS NOW/SWEEP | 1,910,387.64 | 360.14 | | 360.14 | 1,910,747.78 |
| 70 | | 1,910,669.12 | 360.14 | | 360.14 | 1,911,029.26 |
| 80 | CASH IN BANK-TORT | 10,545.26 | | 73.00 | -73.00 | 10,472.26 |
| 80 | INVESTMENT- BUSINESS NOW/SWEEP | 940,887.02 | 177.37 | | 177.37 | 941,064.39 |
| 80 | | 951,432.28 | 177.37 | 73.00 | 104.37 | 951,536.65 |
| | Grand Asset Totals | 37,230,896.92 | 8,607,300.99 | 10,779,601.86 | -2,172,300.87 | 35,058,596.05 |

**Number of Accounts:** 30

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

# Central Community Unit School Dist. 301
## Revenue Summary Report
## January 2017

| | Original Budget | % of Fund | January MTD | 2016-17 FYTD | Remaining Budget | FYTD Percent |
|---|---|---|---|---|---|---|
| **10-Education Fund** | | | | | | |
| Total Local Revenue | 31,415,366.00 | 62.68% | 178,617.51 | 15,625,978.76 | 15,789,387.24 | 49.74% |
| Total State Revenue | 17,564,534.00 | 35.04% | 625,931.91 | 2,945,148.50 | 14,619,385.50 | 16.77% |
| Total Federal Revenue | 1,143,218.00 | 2.28% | 131,334.38 | 368,427.55 | 774,790.45 | 32.23% |
| **Total Education Fund** | **50,123,118.00** | **100.00%** | **935,883.80** | **18,939,554.81** | **31,183,563.19** | **37.79%** |
| **20-O&M Fund** | | | | | | |
| Total Local Revenue | 4,750,143.70 | 84.07% | 28,788.67 | 2,499,726.69 | 2,250,417.01 | 52.62% |
| Total State Revenue | 900,000.00 | 15.93% | 80,000.00 | 555,017.77 | 344,982.23 | 61.67% |
| Total Transfers/Bond Proceeds | - | 0.00% | - | - | - | 0.00% |
| **Total O&M Fund** | **5,650,143.70** | **100.00%** | **108,788.67** | **3,054,744.46** | **2,595,399.24** | **54.06%** |
| **30-Debt Service Fund** | | | | | | |
| Total Local Revenue | 8,642,963.00 | 100.00% | 74.85 | 4,486,035.64 | 4,156,927.36 | 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%** | **74.85** | **4,633,976.64** | **4,008,986.36** | **53.62%** |
| **40-Transportation Fund** | | | | | | |
| Total Local Revenue | 2,121,938.00 | 58.34% | 6,638.50 | 1,385,425.81 | 736,512.19 | 65.29% |
| Total State Revenue | 1,514,947.00 | 41.66% | 428,263.38 | 428,263.38 | 1,086,683.62 | 28.27% |
| **Total Transportation Fund** | **3,636,885.00** | **100.00%** | **434,901.88** | **1,813,689.19** | **1,823,195.81** | **49.87%** |
| **50-IMRF/SS Fund** | | | | | | |
| Total Local Revenue | 1,137,068.30 | 100.00% | 2,362.79 | 554,794.88 | 582,273.42 | 48.79% |
| **Total IMRF/SS Fund** | **1,137,068.30** | **100.00%** | **2,362.79** | **554,794.88** | **582,273.42** | **48.79%** |
| **60-Capital Projects Fund** | | | | | | |
| Total Local Revenue | 801,200.00 | 8.52% | 120,288.58 | 203,646.25 | 597,553.75 | 25.42% |
| 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%** | **120,288.58** | **8,810,432.50** | **597,553.75** | **93.65%** |
| **70-Working Cash Fund** | | | | | | |
| Total Local Revenue | 302,604.00 | 100.00% | 360.14 | 152,661.59 | 149,942.41 | 50.45% |
| Total Transfers/Bond Proceeds | - | 0.00% | - | - | - | 0.00% |
| **Total Working Cash Fund** | **302,604.00** | **100.00%** | **360.14** | **152,661.59** | **149,942.41** | **50.45%** |
| **80-Tort Fund** | | | | | | |
| Total Local Revenue | 516,395.00 | 100.00% | 177.37 | 242,752.54 | 273,642.46 | 47.01% |
| **Total Tort Fund** | **516,395.00** | **100.00%** | **177.37** | **242,752.54** | **273,642.46** | **47.01%** |
| **Revenue-All Funds** | | | | | | |
| 1000 Total Local Revenue | 49,687,678.00 | 62.57% | 337,308.41 | 25,151,022.16 | 24,536,655.84 | 50.62% |
| 3000 Total State Revenue | 19,979,481.00 | 25.16% | 1,134,195.29 | 3,928,429.65 | 16,051,051.35 | 19.66% |
| 4000 Total Federal Revenue | 1,143,218.00 | 1.44% | 131,334.38 | 368,427.55 | 774,790.45 | 32.23% |
| 7000 Total Transfers/Bond Proceeds | 8,606,786.25 | 10.84% | - | 8,754,727.25 | (147,941.00) | 101.72% |
| **Total Revenue-All Funds** | **79,417,163.25** | **100.00%** | **1,602,838.08** | **38,202,606.61** | **41,214,556.64** | **48.10%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## January 2017

| Account Number Description | Original Budget | January 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 | 3,391.80 | 19,290.89 | (13,190.89) | 316.24% |
| 10R002 1611 0000 LUNCH, STUDENTS | 832,000.00 | 85,230.92 | 460,467.17 | 371,532.83 | 55.34% |
| 10R002 1620 0000 LUNCH, ADULTS | 14,900.00 | 1,215.70 | 7,419.25 | 7,480.75 | 49.79% |
| 10R000 1711 0000 ATHLETIC ADMISSION | 22,000.00 | 11,002.50 | 27,686.13 | (5,686.13) | 125.85% |
| 10R000 1720 0000 ATH PART FEE | 115,000.00 | 6,835.00 | 72,345.00 | 42,655.00 | 62.91% |
| 10R002 1720 0000 OTHER FEES | 229,000.00 | 10,858.40 | 118,356.63 | 110,643.37 | 51.68% |
| 10R000 1811 0000 TEXTBOOK INCOME | 575,000.00 | 10,797.82 | 258,241.44 | 316,758.56 | 44.91% |
| 10R000 1830 0000 TECHNOLOGY FEES | 300,000.00 | 4,907.00 | 108,041.81 | 191,958.19 | 36.01% |
| 10R000 1930 0000 TRANSITION FEES | 125,000.00 | 9,926.68 | 78,319.84 | 46,680.16 | 62.66% |
| 10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV | 50,000.00 | 544.25 | 50,982.08 | (982.08) | 101.96% |
| 10R000 1970 0000 DRIVERS ED B-T-W | 55,000.00 | 2,750.00 | 26,629.00 | 28,371.00 | 48.42% |
| 10R000 1991 0000 MID VALLEY REIMBURSEMENT | 118,000.00 | 31,157.44 | 31,157.44 | 86,842.56 | 26.40% |
| 10R000 1999 0000 OTHER LOCAL REV | 20,000.00 | - | 29,221.89 | (9,221.89) | 146.11% |
| **Total Local Revenue** | **31,415,366.00** | **178,617.51** | **15,625,978.76** | **15,789,387.24** | **49.74%** |
| 10R000 3001 0000 GEN STATE AID | 4,628,195.00 | 434,810.48 | 2,588,862.87 | 2,039,332.13 | 55.94% |
| 10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY | 246,042.00 | 68,202.25 | 206,578.50 | 39,463.50 | 83.96% |
| 10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS. | 460,000.00 | 112,058.75 | 112,058.75 | 347,941.25 | 24.36% |
| 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 | 21,720.86 | 21,279.14 | 50.51% |
| 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** | **625,931.91** | **2,945,148.50** | **14,619,385.50** | **16.77%** |
| 10R000 4210 0000 NATL SCHOOL LUNCH PROGRAM | 200,000.00 | 15,729.84 | 83,010.20 | 116,989.80 | 41.51% |
| 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 | 3,410.00 | 9,947.50 | (5,092.50) | 204.89% |
| 10R000 4620 0000 IDEA FLOW THROUGH | 614,990.00 | 107,411.22 | 130,483.47 | 484,506.53 | 21.22% |
| 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 | | 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 | 4,783.32 | 28,809.15 | 14,190.85 | 67.00% |
| **Total Federal Revenue** | **1,143,218.00** | **131,334.38** | **368,427.55** | **774,790.45** | **32.23%** |
| **Total Education Fund** | **50,123,118.00** | **935,883.80** | **18,939,554.81** | **31,183,563.19** | **37.79%** |
| 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 | 19,346.14 | 68,126.60 | 38,544.10 | 63.87% |
| 20R001 1510 0000 INTEREST - SWEEP ACCOUNT | 2,000.00 | 1,169.91 | 9,198.86 | (7,198.86) | 459.94% |
| 20R001 1720 0000 PARKING FEES | 30,000.00 | 50.00 | 31,275.00 | (1,275.00) | 104.25% |
| 20R000 1910 0000 RENTALS | 80,000.00 | 8,014.54 | 47,566.39 | 32,433.61 | 59.46% |
| 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 | 208.08 | 97,113.32 | (92,113.32) | 1942.27% |
| **Total Local Revenue** | **4,750,143.70** | **28,788.67** | **2,499,726.69** | **2,250,417.01** | **52.62%** |
| 20R000 3001 0000 GEN STATE AID | 900,000.00 | 80,000.00 | 500,000.00 | 400,000.00 | 55.56% |
| 20R000 3999 0000 OTHER STATE REVENUE | - | - | 55,017.77 | (55,017.77) | 0% |
| **Total State Revenue** | **900,000.00** | **80,000.00** | **555,017.77** | **344,982.23** | **61.67%** |
| 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** | **108,788.67** | **3,054,744.46** | **2,595,399.24** | **54.06%** |

# Central Community Unit School Dist. 301
## Revenue Detail Report
## January 2017

| Account Number Description | Original Budget | January 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 | 74.85 | 4,712.79 | (3,112.79) | 294.55% |
| 30R000 1930 0000 IMPACT FEES | 175,000.00 | - | 475,682.93 | (300,682.93) | 271.82% |
| **Total Local Revenue** | **8,642,963.00** | **74.85** | **4,486,035.64** | **4,156,927.36** | **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** | **74.85** | **4,633,976.64** | **4,008,986.36** | **53.62%** |
| 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 | 228.27 | 1,304.22 | 1,395.78 | 48.30% |
| 40R000 1999 0000 OTHER REVENUE | 10,000.00 | 6,410.23 | 13,159.04 | (3,159.04) | 131.59% |
| **Total Local Revenue** | **2,121,938.00** | **6,638.50** | **1,385,425.81** | **736,512.19** | **65.29%** |
| 40R000 3500 0000 STATE AID, REGULAR | 780,509.00 | 232,303.90 | 232,303.90 | 548,205.10 | 29.76% |
| 40R000 3510 0000 STATE AID, SPEC ED | 734,438.00 | 195,959.48 | 195,959.48 | 538,478.52 | 26.68% |
| **Total State Revenue** | **1,514,947.00** | **428,263.38** | **428,263.38** | **1,086,683.62** | **28.27%** |
| **Total Transportation Fund** | **3,636,885.00** | **434,901.88** | **1,813,689.19** | **1,823,195.81** | **49.87%** |
| 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 | 2,149.57 | 7,569.61 | 4,282.69 | 63.87% |
| 50R001 1510 0000 INTEREST | 750.00 | 213.22 | 1,349.17 | (599.17) | 179.89% |
| **Total Local Revenue** | **1,137,068.30** | **2,362.79** | **554,794.88** | **582,273.42** | **48.79%** |
| **Total IMRF/SS Fund** | **1,137,068.30** | **2,362.79** | **554,794.88** | **582,273.42** | **48.79%** |
| 60R001 1510 0000 INTEREST-SWEEP ACCOUNT | 1,200.00 | 1,608.30 | 5,359.69 | (4,159.69) | 446.64% |
| 60R000 1930 0000 IMPACT FEES | 800,000.00 | 118,680.28 | 198,286.56 | 601,713.44 | 24.79% |
| **Total Local Revenue** | **801,200.00** | **120,288.58** | **203,646.25** | **597,553.75** | **25.42%** |
| 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** | **120,288.58** | **8,810,432.50** | **597,553.75** | **93.65%** |
| 70R000 1115 0000 TAXES | 301,604.00 | - | 149,345.62 | 152,258.38 | 49.52% |
| 70R001 1510 0000 INTEREST | 1,000.00 | 360.14 | 3,315.97 | (2,315.97) | 331.60% |
| **Total Local Revenue** | **302,604.00** | **360.14** | **152,661.59** | **149,942.41** | **50.45%** |
| 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** | **360.14** | **152,661.59** | **149,942.41** | **50.45%** |
| 80R000 1120 0000 TORT IMM | 515,895.00 | - | 241,805.29 | 274,089.71 | 46.87% |
| 80R001 1510 0000 INTEREST - SWEEP ACCOUNT | 500.00 | 177.37 | 947.25 | (447.25) | 189.45% |
| **Total Local Revenue** | **516,395.00** | **177.37** | **242,752.54** | **273,642.46** | **47.01%** |
| **Total Tort Fund** | **516,395.00** | **177.37** | **242,752.54** | **273,642.46** | **47.01%** |
| **Revenue-All Funds** | | | | | |
| 1000 Total Local Revenue | 49,687,678.00 | 337,308.41 | 25,151,022.16 | 24,536,655.84 | 50.62% |
| 3000 Total State Revenue | 19,979,481.00 | 1,134,195.29 | 3,928,429.65 | 16,051,051.35 | 19.66% |
| 4000 Total Federal Revenue | 1,143,218.00 | 131,334.38 | 368,427.55 | 774,790.45 | 32.23% |
| 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 | 101.72% |
| **Total Revenue-All Funds** | **79,417,163.25** | **1,602,838.08** | **38,202,606.61** | **41,214,556.64** | **48.10%** |

# Central Community Unit School Dist. 301
## Expenditure Summary by Fund Report
## January 2017

| | Original Budget | % of Fund | January MTD | 2016-17 FYTD | Encumbered Amount | Budget Remaining | FYTD Percent |
|---|---|---|---|---|---|---|---|
| **10-Education** | | | | | | | |
| 1000 Salaries | 22,895,180.00 | 45.74% | 1,814,637.88 | 12,730,896.07 | - | 10,164,283.93 | 55.61% |
| 2000 Benefits | 6,665,685.00 | 13.32% | 559,647.25 | 3,941,940.98 | - | 2,723,744.02 | 59.14% |
| 3000 Purchased Services | 3,020,219.00 | 6.03% | 104,546.91 | 1,236,696.05 | 234,003.95 | 1,549,519.00 | 48.70% |
| 4000 Supplies | 2,851,289.00 | 5.70% | 77,082.73 | 916,878.07 | 82,910.82 | 1,851,500.11 | 35.06% |
| 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% | 43,947.65 | 418,906.72 | 28,451.00 | 13,788,687.28 | 3.14% |
| 7000 Non-Capital Equipment | 119,795.00 | 0.24% | 30,400.00 | 150,338.43 | 5,700.00 | (36,243.43) | 130.25% |
| 8000 Termination Benefits | 160,900.00 | 0.32% | - | 160,900.07 | - | (0.07) | 100.00% |
| **Total Education Fund** | **50,059,113.00** | **100.00%** | **2,630,262.42** | **19,578,072.82** | **351,065.77** | **30,129,974.41** | **39.81%** |
| **20-O&M** | | | | | | | |
| 1000 Salaries | 1,703,600.00 | 31.18% | 132,300.32 | 929,041.26 | - | 774,558.74 | 54.53% |
| 2000 Benefits | 443,600.00 | 8.12% | 35,994.80 | 291,827.60 | - | 151,772.40 | 65.79% |
| 3000 Purchased Services | 1,070,000.00 | 19.58% | 52,021.01 | 472,067.15 | 13,115.61 | 584,817.24 | 45.34% |
| 4000 Supplies | 1,544,800.00 | 28.27% | 83,503.86 | 669,540.13 | 74,492.08 | 800,767.79 | 48.16% |
| 5000 Capital Outlay | 350,000.00 | 6.41% | (810,153.76) | 178,509.55 | - | 171,490.45 | 51.00% |
| 6000 Other/Dues/Fees | 252,400.00 | 4.62% | - | 825.00 | - | 251,575.00 | 0.33% |
| 7000 Non-Capital Equipment | 100,000.00 | 1.83% | - | 7,065.13 | - | 92,934.87 | 7.07% |
| **Total O&M** | **5,464,400.00** | **100.00%** | **(506,333.77)** | **2,548,875.82** | **87,607.69** | **2,827,916.49** | **48.25%** |
| **30-Debt Service** | | | | | | | |
| 3000 Purchased Services | 9,000.00 | 0.11% | 1,650.00 | 1,650.00 | - | 7,350.00 | 18.33% |
| 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%** | **1,650.00** | **8,530,225.38** | **-** | **(65,841.38)** | **100.78%** |
| **40-Transportation** | | | | | | | |
| 1000 Salaries | 1,902,850.00 | 57.21% | 152,768.32 | 1,054,642.95 | - | 848,207.05 | 55.42% |
| 2000 Benefits | 123,350.00 | 3.71% | 6,018.81 | 12,271.13 | - | 111,078.87 | 9.95% |
| 3000 Purchased Services | 825,500.00 | 24.82% | 6,949.88 | 701,378.94 | 438.00 | 123,683.06 | 85.02% |
| 4000 Supplies | 351,500.00 | 10.57% | 22,040.34 | 105,294.86 | 13,580.09 | 232,625.05 | 33.82% |
| 6000 Other/Dues/Transfers | 108,000.00 | 3.25% | 2,519.00 | 11,765.56 | 142.00 | 96,092.44 | 11.03% |
| 7000 Non-Capital Equipment | 15,000.00 | 0.45% | - | - | - | 15,000.00 | 0.00% |
| **Total Transportation** | **3,326,200.00** | **100.00%** | **190,296.35** | **1,885,353.44** | **14,160.09** | **1,426,686.47** | **57.11%** |
| **50-IMRF/SS** | | | | | | | |
| 2000 Benefits | 1,604,846.00 | 100.00% | 121,864.71 | 871,001.24 | - | 733,844.76 | 54.27% |
| **Total IMRF/SS** | **1,604,846.00** | **100.00%** | **121,864.71** | **871,001.24** | **-** | **733,844.76** | **54.27%** |
| **60-Capital Projects** | | | | | | | |
| 5000 Capital Outlay | 8,517,452.00 | 100.00% | 1,331,959.61 | 4,117,067.68 | 639,104.25 | 3,761,280.07 | 55.84% |
| **Total Capital Projects** | **8,517,452.00** | **100.00%** | **1,331,959.61** | **4,117,067.68** | **639,104.25** | **3,761,280.07** | **55.84%** |
| **70-Working Cash** | - | | | | | | |
| 6000 Transfers | - | | | | | | |
| **Total Working Cash** | **-** | **0.00%** | **-** | **-** | **-** | **-** | **0.00%** |
| **80-Tort** | | | | | | | |
| 3000 Purchased Services | 675,000.00 | 100.00% | 73.00 | 90,147.80 | 8,581.84 | 576,270.36 | 14.63% |
| **Total Tort** | **675,000.00** | **100.00%** | **73.00** | **90,147.80** | **8,581.84** | **576,270.36** | **14.63%** |
| **Total Expenditures** | **78,111,395.00** | | **3,769,772.32** | **37,620,744.18** | **1,100,519.64** | **39,390,131.18** | **49.57%** |
| **Expenditures Across All Funds** | | | | | | | |
| 1000 Salaries | 26,501,630.00 | 33.93% | 2,099,706.52 | 14,714,580.28 | - | 11,787,049.72 | 55.52% |
| 2000 Benefits | 8,837,481.00 | 11.31% | 723,525.57 | 5,117,040.95 | - | 3,720,440.05 | 57.90% |
| 3000 Purchased Services | 5,599,719.00 | 7.17% | 165,240.80 | 2,501,939.94 | 256,139.40 | 2,841,639.66 | 49.25% |
| 4000 Supplies | 4,747,589.00 | 6.08% | 182,626.93 | 1,691,713.06 | 170,982.99 | 2,884,892.95 | 39.23% |
| 5000 Capital Outlay | 8,977,452.00 | 11.49% | 521,805.85 | 4,317,093.66 | 639,104.25 | 4,021,254.09 | 55.21% |
| 6000 Other/Dues/Fees/Bonds | 23,051,829.00 | 29.51% | 46,466.65 | 8,960,072.66 | 28,593.00 | 14,063,163.34 | 38.99% |
| 7000 Non-Capital Equipment | 234,795.00 | 0.30% | 30,400.00 | 157,403.56 | 5,700.00 | 71,691.44 | 69.47% |
| 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%** | **3,769,772.32** | **37,620,744.18** | **1,100,519.64** | **39,390,131.18** | **49.57%** |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| A DISCOUNT T | 20162360 | 2nd grade t-shirt | 10E004 1110 4900 00 000000 0000 | 7.00 |
| A DISCOUNT T | 20172392 | 2nd grade t-shirt | 10E008 1110 4900 00 000000 0000 | 7.00 |
| A DISCOUNT T | 20172408 | Spirit wear | 10E011 2410 4100 00 000000 0000 | 12.00 |
| A DISCOUNT T | 20172400 | Shirts | 10E011 2410 4100 00 000000 0000 | 17.50 |
| A DISCOUNT T | 20172418 | Girls Basketball Shirts | 10E011 1120 4900 00 000000 0000 | 248.00 |
| | | | Totals for A DISCOUNT T | 291.50 |
| A FREEDOM FLAG CO | 21030 | USA and Illinois State Flags | 20E001 2540 4120 00 000000 0000 | 2,428.95 |
| | | | Totals for A FREEDOM FLAG CO | 2,428.95 |
| ADA BADMINTON & TENN | K-1093-201 | PE supplies | 10E004 1110 4100 00 000000 0000 | 74.50 |
| | | | Totals for ADA BADMINTON & TENNIS CO | 74.50 |
| ADVOCATE SHERMAN OCC | 634894A | Physicals | 40E001 2550 3190 00 000000 0000 | 123.00 |
| ADVOCATE SHERMAN OCC | 641036 | Physicals | 40E001 2550 3190 00 000000 0000 | 210.00 |
| ADVOCATE SHERMAN OCC | 642832 | Annual physical | 40E001 2550 3190 00 000000 0000 | 105.00 |
| ADVOCATE SHERMAN OCC | 644237 | Annual physicals | 40E001 2550 3190 00 000000 0000 | 210.00 |
| | | | Totals for ADVOCATE SHERMAN OCCUPATIONAL | 648.00 |
| AGUINAGA, JACOB | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 103.79 |
| | | | Totals for AGUINAGA, JACOB | 103.79 |
| AHLSTEDT, CARRIE | Travel 01- | January 2017 | 10E004 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for AHLSTEDT, CARRIE | 50.00 |
| AIRTAME US INC | 1204 | Airtame Wireless | 10E001 2660 4100 00 000000 0000 | 1,594.00 |
| | | | Totals for AIRTAME US INC | 1,594.00 |
| ALEXANDER LEIGH CENT | 1839 | Monthly tuition-February | 10E001 1912 6700 00 000000 0000 | 23,275.95 |
| | | | Totals for ALEXANDER LEIGH CENTER FOR AU | 23,275.95 |
| ALLERGY & ASTHMA NET | Jan 11 | Supplies | 10E004 1110 4250 00 000000 0000 | 8.00 |
| | | | Totals for ALLERGY & ASTHMA NETWORK | 8.00 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E002 2560 4100 00 000000 0000 | 321.14 |
| ALPHA BAKING COMPANY | 1700070050 | Bread | 10E011 2560 4100 00 000000 0000 | 48.16 |
| ALPHA BAKING COMPANY | 1700070170 | Bread | 10E011 2560 4100 00 000000 0000 | 32.21 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E003 2560 4100 00 000000 0000 | 19.82 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E011 2560 4100 00 000000 0000 | 93.12 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E010 2560 4100 00 000000 0000 | 15.70 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E008 2560 4100 00 000000 0000 | 6.28 |
| ALPHA BAKING COMPANY | 1700070120 | Bread | 10E011 2560 4100 00 000000 0000 | 38.04 |
| ALPHA BAKING COMPANY | 1700070090 | Bread | 10E004 2560 4100 00 000000 0000 | 70.53 |
| ALPHA BAKING COMPANY | 1700070170 | Bread | 10E008 2560 4100 00 000000 0000 | 67.18 |
| ALPHA BAKING COMPANY | 1702670190 | Bread | 10E005 2560 4100 00 000000 0000 | 34.85 |
| ALPHA BAKING COMPANY | 1702670060 | Bread | 10E005 2560 4100 00 000000 0000 | 7.85 |
| ALPHA BAKING COMPANY | 1700070170 | Bread | 10E010 2560 4100 00 000000 0000 | 31.79 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E008 2560 4100 00 000000 0000 | 79.13 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E011 2560 4100 00 000000 0000 | 44.96 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E004 2560 4100 00 000000 0000 | 41.62 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E010 2560 4100 00 000000 0000 | 71.86 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E002 2560 4100 00 000000 0000 | 297.38 |
| ALPHA BAKING COMPANY | 1700070260 | Bread | 10E011 2560 4100 00 000000 0000 | 42.74 |
| ALPHA BAKING COMPANY | 1700070230 | Bread | 10E003 2560 4100 00 000000 0000 | 79.24 |
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E002 2560 4100 00 000000 0000 | 205.69 |
| ALPHA BAKING COMPANY | 1700070370 | Credit/Bread | 10E002 2560 4100 00 000000 0000 | -15.13 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E010 2560 4100 00 000000 0000 | 15.70 |
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E008 2560 4100 00 000000 0000 | 117.72 |
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E004 2560 4100 00 000000 0000 | 18.29 |
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E011 2560 4100 00 000000 0000 | 90.63 |
| ALPHA BAKING COMPANY | 1700070300 | Bread | 10E003 2560 4100 00 000000 0000 | 42.03 |
| ALPHA BAKING COMPANY | 1702370330 | Bread | 10E005 2560 4100 00 000000 0000 | 43.71 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E002 2560 4100 00 000000 0000 | 194.37 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E008 2560 4100 00 000000 0000 | 96.06 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E010 2560 4100 00 000000 0000 | 81.36 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E004 2560 4100 00 000000 0000 | 75.75 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E003 2560 4100 00 000000 0000 | 52.86 |
| ALPHA BAKING COMPANY | 1700070370 | Bread | 10E011 2560 4100 00 000000 0000 | 54.04 |
| | | | Totals for ALPHA BAKING COMPANY | 2,516.68 |
| AMALGAMATED BANK OF | 1855083006 | Bond Series 2013 Admin fee | 30E001 5400 3190 00 000000 0000 | 350.00 |
| | | | Totals for AMALGAMATED BANK OF CHICAGO | 350.00 |
| AMAZON.COM | 1063236203 | EC classroom equipment | 10E001 1110 4100 00 460000 0000 | 26.99 |
| AMAZON.COM | 3218839654 | Classroom supplies | 10E011 1205 4100 00 000000 0000 | 66.37 |
| AMAZON.COM | 2125432423 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 8.97 |
| AMAZON.COM | 1363415423 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 62.14 |
| AMAZON.COM | 1708894617 | Classroom supplies | 10E004 1110 4100 00 000000 0000 | 18.66 |
| AMAZON.COM | 8586376176 | Supplies | 10E004 1110 4100 00 000000 0000 | 125.16 |
| AMAZON.COM | 2380248811 | 1st grade Team supplies | 10E004 1110 4100 00 000000 0000 | 30.38 |
| AMAZON.COM | 2584712930 | Supplies | 10E004 1110 4100 00 000000 0000 | 34.12 |
| AMAZON.COM | 1069650902 | Supplies | 10E004 1110 4100 00 000000 0000 | 26.01 |
| AMAZON.COM | 7575165038 | Supplies | 10E004 1110 4100 00 000000 0000 | 19.77 |
| AMAZON.COM | 7570675531 | Supplies | 10E004 1110 4100 00 000000 0000 | 48.17 |
| AMAZON.COM | 2361391954 | Supplies | 10E004 1110 4100 00 000000 0000 | 51.63 |
| AMAZON.COM | 2432811826 | Supplies | 10E004 1110 4100 00 000000 0000 | 49.49 |
| AMAZON.COM | 3804957634 | Resource supplies | 10E004 1110 4100 00 000000 0000 | 50.65 |
| AMAZON.COM | 5528740419 | Supplies | 10E008 2410 4100 00 000000 0000 | 254.20 |
| AMAZON.COM | 1847114528 | Supplies | 10E011 2410 4100 00 000000 0000 | 29.99 |
| AMAZON.COM | 2549806575 | Art supplies | 10E002 1130 4100 00 000000 0000 | 68.88 |
| AMAZON.COM | 5260722524 | Computer Supplies | 10E002 2120 4100 00 000000 0000 | 12.18 |
| AMAZON.COM | 5260722524 | Computer Supplies | 10E002 2410 4100 00 000000 0000 | 19.80 |
| AMAZON.COM | 1336798755 | Library supplies | 10E002 2220 4100 00 000000 0000 | 15.93 |
| AMAZON.COM | 2342163149 | Library supplies | 10E002 2220 4100 00 000000 0000 | 40.13 |
| AMAZON.COM | 2549809727 | Art supplies | 10E002 1130 4100 00 000000 0000 | 200.99 |
| AMAZON.COM | 4434479097 | Library supplies | 10E002 2220 4100 00 000000 0000 | 15.62 |
| AMAZON.COM | 2437463674 | Library supplies | 10E002 2220 4100 00 000000 0000 | 312.36 |
| AMAZON.COM | 3007580363 | Library supplies | 10E002 2220 4100 00 000000 0000 | 18.52 |
| AMAZON.COM | 1214466654 | Library supplies | 10E002 2220 4100 00 000000 0000 | 12.31 |
| AMAZON.COM | 1848459014 | Library supplies | 10E002 2220 4100 00 000000 0000 | 15.21 |
| AMAZON.COM | 2696224226 | Library supplies | 10E002 2220 4100 00 000000 0000 | 45.15 |
| AMAZON.COM | 9060352423 | Library supplies | 10E002 2220 4100 00 000000 0000 | 49.93 |
| AMAZON.COM | 5260130713 | Computer Supplies | 10E002 2120 4100 00 000000 0000 | 12.18 |
| AMAZON.COM | 5260130713 | Computer Supplies | 10E002 2410 4100 00 000000 0000 | 19.80 |
| AMAZON.COM | 1214463197 | Library supplies | 10E002 2220 4100 00 000000 0000 | 268.39 |
| AMAZON.COM | 1214458417 | Library supplies | 10E002 2220 4100 00 000000 0000 | 7.85 |
| AMAZON.COM | 1103364391 | Library books | 10E005 2220 4300 00 000000 0000 | 19.69 |
| AMAZON.COM | 1103365232 | Library books | 10E005 2220 4300 00 000000 0000 | 7.94 |
| AMAZON.COM | 1103326472 | Library books | 10E005 2220 4300 00 000000 0000 | -17.99 |
| | | | Totals for AMAZON.COM | 2,047.57 |
| AMSTERDAM PRINTING A | 5542696 | 17/18 Staff Calendars | 10E005 2410 4100 00 000000 0000 | 240.18 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for AMSTERDAM PRINTING AND LITHO | 240.18 |
| ANAGNOS DOOR CO | 1111282485 | CHS Fire Door Repair | 20E001 2540 3230 00 000000 0000 | 290.00 |
| ANAGNOS DOOR CO | 1111282484 | HBT Fire Door Repair | 20E001 2540 3230 00 000000 0000 | 290.00 |
| | | | Totals for ANAGNOS DOOR CO | 580.00 |
| AUTO TRUCK GROUP | 1430174 | Parts for Plow | 20E001 2540 4120 00 000000 0000 | 217.49 |
| AUTO TRUCK GROUP | 1429988 | Parts for Plow | 20E001 2540 4120 00 000000 0000 | 271.86 |
| | | | Totals for AUTO TRUCK GROUP | 489.35 |
| B & H PHOTOS | 121638511 | Projector supplies | 10E011 2410 4100 00 000000 0000 | 130.32 |
| | | | Totals for B & H PHOTOS | 130.32 |
| BARNES & NOBLE BOOKS | 3407577 | Novels for English | 10E002 1130 4200 00 000000 0000 | 22.95 |
| | | | Totals for BARNES & NOBLE BOOKSELLERS | 22.95 |
| BAUMGARTNER, MELISSA | January 20 | Mileage reimb | 10E002 2410 4100 00 000000 0000 | 18.51 |
| | | | Totals for BAUMGARTNER, MELISSA | 18.51 |
| BIG SIGNS.COM INC | 28052 | Athletics Championship Banner | 10E011 1500 4100 00 000000 0000 | 325.00 |
| | | | Totals for BIG SIGNS.COM INC | 325.00 |
| BLICK ART MATERIALS | 7151941 | Art supplies | 10E011 1120 4100 00 000000 0000 | 644.59 |
| BLICK ART MATERIALS | 7255390 | Art supplies | 10E011 1120 4100 00 000000 0000 | 12.13 |
| | | | Totals for BLICK ART MATERIALS | 656.72 |
| BSN SPORTS, INC | 98650928 | Central High Athletics-MLK Tourney | 10E002 1500 4900 00 000000 0000 | 1,272.05 |
| BSN SPORTS, INC | 98643079 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 86.10 |
| BSN SPORTS, INC | 98650927 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 435.76 |
| BSN SPORTS, INC | 98689625 | Central High Athletic Supplies | 10E002 1500 4100 00 000000 0000 | 149.80 |
| BSN SPORTS, INC | 98657453 | Central High Athletics bowling | 10E002 1500 4100 00 000000 0000 | 112.36 |
| BSN SPORTS, INC | 98712342 | Central High Athletics | 10E002 1500 4100 00 000000 0000 | 609.60 |
| | | | Totals for BSN SPORTS, INC | 2,665.67 |
| BUCK BROS, INC | 118279 | Parts for Equipment | 20E001 2540 4120 00 000000 0000 | 533.27 |
| BUCK BROS, INC | 118109 | Parts for Equipment | 20E001 2540 4120 00 000000 0000 | 34.96 |
| BUCK BROS, INC | 119139 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 117.98 |
| BUCK BROS, INC | 119901 | Parts for Gator | 20E001 2540 4120 00 000000 0000 | 186.57 |
| | | | Totals for BUCK BROS, INC | 872.78 |
| BURKE, MONICA | Tuition 01 | Tuition reimb for EDT 6080 | 10E003 1120 2300 00 000000 0000 | 300.00 |
| | | | Totals for BURKE, MONICA | 300.00 |
| BUSHMAN, KRISTINE | Travel 01- | January 2017 | 10E010 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for BUSHMAN, KRISTINE | 50.00 |
| CALL ONE | 1128937 01 | Phone | 20E001 2540 3400 00 000000 0000 | 1,743.97 |
| CALL ONE | 1128937 02 | Phone | 20E001 2540 3400 00 000000 0000 | 1,710.81 |
| | | | Totals for CALL ONE | 3,454.78 |
| CARDMEMBER SERVICE | 7577 02-17 | E. Mongan-Curriculum/Admin Expenses | 10E001 2320 6400 00 000000 0000 | 49.00 |
| CARDMEMBER SERVICE | 7577 02-17 | E. Mongan-Curriculum/Admin | 10E001 2520 3100 00 000000 0000 | 25.11 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | Expenses | | |
| CARDMEMBER SERVICE | 7577 02-17 | E. Mongan-Curriculum/Admin Expenses | 10E001 2320 6400 00 000000 0000 | 450.00 |
| CARDMEMBER SERVICE | 7577 02-17 | E. Mongan-Curriculum/Admin Expenses | 10E001 2520 3100 00 000000 0000 | 54.63 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 40E001 2550 4640 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 112.90 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 44.69 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 81.00 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2320 6400 00 000000 0000 | 320.00 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 106.40 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 25.64 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 106.40 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 106.40 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2310 4100 00 000000 0000 | 55.20 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2320 4100 00 000000 0000 | 31.39 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 40E001 2550 4640 00 000000 0000 | 40.00 |
| CARDMEMBER SERVICE | 7577 02-17 | T. Stirn-Admin. Expenses | 10E001 2520 4100 00 000000 0000 | -97.86 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 66.06 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 76.44 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 2.99 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 19.11 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 59.99 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 44.68 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 119.95 |
| CARDMEMBER SERVICE | 7577 02-17 | B. Tobin-Tech Expenses | 10E001 2660 4100 00 000000 0000 | 20.64 |
| | | | Totals for CARDMEMBER SERVICE | 1,960.76 |
| CARDUNAL OFFICE SUPP | 587491-0 | Office supplies | 10E002 2410 4100 00 000000 0000 | 147.52 |
| CARDUNAL OFFICE SUPP | 587926-0 | Office supplies | 10E002 2120 4100 00 000000 0000 | 15.89 |
| CARDUNAL OFFICE SUPP | 587926-0 | Office supplies | 10E002 1130 4100 00 000000 0000 | 4.48 |
| CARDUNAL OFFICE SUPP | 588450-0 | File cabinets | 10E001 2520 4100 00 000000 0000 | 1,119.18 |
| CARDUNAL OFFICE SUPP | 584576-0 | Easel | 10E002 2410 4100 00 000000 0000 | 279.99 |
| CARDUNAL OFFICE SUPP | 588202-0 | FL supplies | 10E002 1130 4100 00 000000 0000 | 13.98 |
| CARDUNAL OFFICE SUPP | 588344-0 | Office supplies | 10E002 2410 4100 00 000000 0000 | 24.74 |
| CARDUNAL OFFICE SUPP | 588343-0 | Office supplies | 10E002 2410 4100 00 000000 0000 | 797.09 |
| CARDUNAL OFFICE SUPP | 588357-0 | Office supplies | 10E001 2520 4100 00 000000 0000 | 40.30 |
| CARDUNAL OFFICE SUPP | 588369-0 | Office Supplies | 10E001 2520 4100 00 000000 0000 | 3.84 |
| CARDUNAL OFFICE SUPP | 588261-0 | Office supplies | 10E001 2520 4100 00 000000 0000 | 27.96 |
| CARDUNAL OFFICE SUPP | 588581-0 | Central High Athletic Supplies | 10E002 1500 4100 00 000000 0000 | 39.98 |
| CARDUNAL OFFICE SUPP | 584286-1 | Central Athletic Office Supplies | 10E002 1500 4100 00 000000 0000 | 0.58 |
| CARDUNAL OFFICE SUPP | 588527-0 | Central Athletic Office Supplies | 10E002 1500 4100 00 000000 0000 | 85.77 |
| | | | Totals for CARDUNAL OFFICE SUPPLY, INC | 2,601.30 |
| CARLEX INC | 253690A | World Lang supplies | 10E011 1120 4100 00 000000 0000 | 70.80 |
| | | | Totals for CARLEX INC | 70.80 |
| CARQUEST AUTO PARTS | 2454-34066 | Equipment Supplies | 20E001 2540 4120 00 000000 0000 | 249.76 |
| CARQUEST AUTO PARTS | 2454-34099 | Supplies | 40E001 2550 4100 00 000000 0000 | 28.56 |
| CARQUEST AUTO PARTS | 2454-34000 | Supplies | 40E001 2550 4100 00 000000 0000 | 152.64 |
| CARQUEST AUTO PARTS | 2454-34078 | Supplies | 40E001 2550 4100 00 000000 0000 | -22.00 |
| CARQUEST AUTO PARTS | 2454-34159 | Parts for Equipment | 20E001 2540 4120 00 000000 0000 | 109.10 |
| CARQUEST AUTO PARTS | 2454-34198 | Supplies | 40E001 2550 4100 00 000000 0000 | 6.43 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| CARQUEST AUTO PARTS | 2454-34151 | Supplies | 40E001 2550 4100 00 000000 0000 | 85.18 |
| | | | Totals for CARQUEST AUTO PARTS | 609.67 |
| CASERNO, MICHAEL | 43 | Special transportation | 40E001 2550 3310 00 000000 0000 | 2,642.00 |
| | | | Totals for CASERNO, MICHAEL | 2,642.00 |
| CESSNA, MICHAEL | Sept-Dec 2 | Mileage | 10E002 1730 3320 00 000000 0000 | 133.92 |
| | | | Totals for CESSNA, MICHAEL | 133.92 |
| CHILDSWORK/CHILDSPLA | 299278A | Social Work supplies | 10E011 1120 4100 00 000000 0000 | 85.27 |
| | | | Totals for CHILDSWORK/CHILDSPLAY | 85.27 |
| CIC CORPORATION | 1305 | Roof Leak Repair PV | 20E001 2540 3230 00 000000 0000 | 545.00 |
| | | | Totals for CIC CORPORATION | 545.00 |
| CINTAS CORPORATION # | 355349741 | Mats | 40E001 2550 4100 00 000000 0000 | 34.45 |
| | | | Totals for CINTAS CORPORATION #355 | 34.45 |
| CITY OF ELGIN | 330845-423 | Water Service-CT | 20E001 2540 3700 00 000000 0000 | 703.62 |
| CITY OF ELGIN | 330845-395 | Water Service-PKMS | 20E001 2540 3700 00 000000 0000 | 975.01 |
| | | | Totals for CITY OF ELGIN | 1,678.63 |
| CLIENTFIRST CONSULTI | 7239 | Form filings | 10E001 2660 3190 00 000000 0000 | 297.50 |
| | | | Totals for CLIENTFIRST CONSULTING GROUP | 297.50 |
| COEO SOLUTIONS LLC | 1000971 | Phones | 20E001 2540 3400 00 000000 0000 | 1,992.76 |
| | | | Totals for COEO SOLUTIONS LLC | 1,992.76 |
| COMMONWEALTH EDISON | 942809001 | CHS Electric Service | 20E002 2540 4660 00 000000 0000 | 4,681.13 |
| COMMONWEALTH EDISON | 2791522008 | CMS Electric Service | 20E003 2540 4660 00 000000 0000 | 1,586.32 |
| COMMONWEALTH EDISON | 2791528000 | HBT Electric Service | 20E004 2540 4660 00 000000 0000 | 1,607.04 |
| COMMONWEALTH EDISON | 2539501009 | DO Electric Service | 20E001 2540 4660 00 000000 0000 | 355.61 |
| COMMONWEALTH EDISON | 2299006010 | PV Electric Service | 20E008 2540 4660 00 000000 0000 | 2,050.35 |
| COMMONWEALTH EDISON | 87018095 0 | PKMS Electric Service | 20E011 2540 4660 00 000000 0000 | 3,356.62 |
| COMMONWEALTH EDISON | 4535043008 | CT Electric Service | 20E010 2540 4660 00 000000 0000 | 1,628.64 |
| COMMONWEALTH EDISON | 7442415006 | LL Electric Service | 20E005 2540 4660 00 000000 0000 | 662.63 |
| COMMONWEALTH EDISON | 2791528000 | HBT Electric Service | 20E004 2540 4660 00 000000 0000 | 1,569.64 |
| COMMONWEALTH EDISON | 2539501009 | DO Electric Service | 20E001 2540 4660 00 000000 0000 | 307.77 |
| COMMONWEALTH EDISON | 2791522008 | CMS Electric Service | 20E003 2540 4660 00 000000 0000 | 1,563.67 |
| | | | Totals for COMMONWEALTH EDISON | 19,369.42 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E001 2540 4650 00 000000 0000 | 71.28 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E002 2540 4650 00 000000 0000 | 4,782.36 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E003 2540 4650 00 000000 0000 | 1,584.25 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E004 2540 4650 00 000000 0000 | 765.57 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E005 2540 4650 00 000000 0000 | 731.48 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E008 2540 4650 00 000000 0000 | 1,639.89 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E010 2540 4650 00 000000 0000 | 1,565.19 |
| CONSTELLATION NEWENE | 37568311 | Gas Service | 20E011 2540 4650 00 000000 0000 | 2,574.79 |
| | | | Totals for CONSTELLATION NEWENERGY GAS D | 13,714.81 |
| CREMEENS, JEFFREY | Refund fee Early Grad | Refund | 10R000 1811 0000 00 000000 0000 | 95.00 |
| | | | Totals for CREMEENS, JEFFREY | 95.00 |
| CRESTLINE SPECIALTIE | 3095004 | Lanyards | 10E004 2410 4100 00 000000 0000 | 418.00 |
| | | | Totals for CRESTLINE SPECIALTIES, INC | 418.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| DAUFENBACH ELECTRIC | 2418 | Electrical Repair | 20E001 2540 3230 00 000000 0000 | 220.00 |
| DAUFENBACH ELECTRIC | 2423 | Electrical Repair | 20E001 2540 3230 00 000000 0000 | 2,876.17 |
| | | | Totals for DAUFENBACH ELECTRIC INC | 3,096.17 |
| DE LAGE LANDEN | 53166983 | DO copier 25247229 | 10E001 2410 3250 00 000000 0000 | 307.28 |
| DE LAGE LANDEN | 53161321 | DO copier 25056373 | 10E001 2410 3250 00 000000 0000 | 389.55 |
| DE LAGE LANDEN | 53241042 | 9 copiers | 10E001 2410 3250 00 000000 0000 | 2,411.13 |
| | | | Totals for DE LAGE LANDEN | 3,107.96 |
| DEFINED LEARNING LLC | 2301 | Defined Learning Training-2/7/17 | 10E001 2210 6400 00 000000 0000 | 1,500.00 |
| | | | Totals for DEFINED LEARNING LLC | 1,500.00 |
| DEKALB CUSD #428 | Jan-March | Quarterly HI tuition | 10E001 4220 6700 00 462000 0000 | 10,249.61 |
| | | | Totals for DEKALB CUSD #428 | 10,249.61 |
| DELL MARKETING LP | 1014531661 | Chromebook | 10E001 2660 4100 00 000000 0000 | 781.59 |
| | | | Totals for DELL MARKETING LP | 781.59 |
| DEMCO, INC | 6040164 | LMC supplies | 10E011 2220 4100 00 000000 0000 | 237.64 |
| | | | Totals for DEMCO, INC | 237.64 |
| DEPCO ENTERPRISES LL | 020117KG03 | Epilog Laser Training | 10E002 2210 3190 00 322000 0000 | 500.00 |
| | | | Totals for DEPCO ENTERPRISES LLC | 500.00 |
| DIVERSEY, STEVEN | Travel 01- | January 2017 | 10E002 1500 3320 00 000000 0000 | 30.00 |
| DIVERSEY, STEVEN | Travel 01- | January 2017 | 10E002 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for DIVERSEY, STEVEN | 80.00 |
| DOMANICO PSYCHOLOGIC | 2075 | Psych evaluation | 10E001 2140 3140 00 000000 0000 | 725.00 |
| | | | Totals for DOMANICO PSYCHOLOGICAL SERVIC | 725.00 |
| DXE MEDICAL | 601776 | AED Pads | 10E002 2410 4100 00 000000 0000 | 169.00 |
| | | | Totals for DXE MEDICAL | 169.00 |
| EAI EDUCATION | INV0803228 | Supplies | 10E004 1110 4100 00 000000 0000 | 38.90 |
| | | | Totals for EAI EDUCATION | 38.90 |
| ECOWATER/DEKALB BOTT | 10025 01-1 | Central High School Athletics Water | 10E002 1500 4900 00 000000 0000 | 28.67 |
| | | | Totals for ECOWATER/DEKALB BOTTLED WATER | 28.67 |
| EDER, CASELLA & CO | 18430 | Accounting Services for December 2016 | 10E001 2310 3170 00 000000 0000 | 365.00 |
| EDER, CASELLA & CO | 18754 | Accounting Services January | 10E001 2310 3170 00 000000 0000 | 725.25 |
| | | | Totals for EDER, CASELLA & CO | 1,090.25 |
| EDWARD DON & COMPANY | HBTGS17-00 | Freezer Equipment HBT | 10E004 2560 7100 00 000000 0000 | 3,463.00 |
| | | | Totals for EDWARD DON & COMPANY | 3,463.00 |
| ELGIN KEY & LOCK CO | 96751 | Duplicate Keys / Re-Key | 20E001 2540 4110 00 000000 0000 | 49.05 |
| ELGIN KEY & LOCK CO | 96803 | Duplicate Keys / Re-Key | 20E001 2540 4110 00 000000 0000 | 126.37 |
| ELGIN KEY & LOCK CO | 96812 | Duplicate Keys / Re-Key | 20E001 2540 4110 00 000000 0000 | 440.28 |
| | | | Totals for ELGIN KEY & LOCK CO INC | 615.70 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ELLIS-BONK, ANDREA | 2017 ASHA | Membership reimbursement | 10E001 2150 6400 00 000000 0000 | 250.00 |
| | | | Totals for ELLIS-BONK, ANDREA | 250.00 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E001 2540 4660 00 000000 0000 | 853.15 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E002 2540 4660 00 000000 0000 | 14,658.92 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E003 2540 4660 00 000000 0000 | 4,380.23 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E004 2540 4660 00 000000 0000 | 4,579.09 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E005 2540 4660 00 000000 0000 | 1,244.45 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E008 2540 4660 00 000000 0000 | 4,759.09 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E010 2540 4660 00 000000 0000 | 3,244.14 |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service | 20E011 2540 4660 00 000000 0000 | 9,092.35 |
| | | | Totals for ENERGY ME MIDWEST LLC | 42,811.42 |
| FEECE OIL COMPANY | 3460754 | Gas Regular | 40E001 2550 4640 00 000000 0000 | 1,125.65 |
| FEECE OIL COMPANY | 3460754 | Gas Regular | 40E001 2550 4900 00 000000 0000 | 0.55 |
| FEECE OIL COMPANY | 3460755 | Gas/Diesel | 40E001 2550 4640 00 000000 0000 | 2,993.15 |
| FEECE OIL COMPANY | 3460755 | Gas/Diesel | 40E001 2550 4900 00 000000 0000 | 1.45 |
| FEECE OIL COMPANY | 3460250 | Gas Regular | 40E001 2550 4640 00 000000 0000 | 1,296.72 |
| FEECE OIL COMPANY | 3460250 | Gas Regular | 40E001 2550 4900 00 000000 0000 | 0.63 |
| FEECE OIL COMPANY | 3460251 | Gas/Diesel | 40E001 2550 4640 00 000000 0000 | 3,099.34 |
| FEECE OIL COMPANY | 3460251 | Gas/Diesel | 40E001 2550 4900 00 000000 0000 | 1.50 |
| FEECE OIL COMPANY | 3459877 | Fuel, Drivers Ed January 2017 | 10E002 1730 4100 00 000000 0000 | 130.68 |
| FEECE OIL COMPANY | 3459877 | Fuel, Drivers Ed January 2017 | 40E001 2550 4640 00 000000 0000 | 1,091.87 |
| FEECE OIL COMPANY | 3459877 | Fuel, Drivers Ed January 2017 | 40E001 2550 4900 00 000000 0000 | 0.59 |
| FEECE OIL COMPANY | 3459878 | Gas/Diesel | 40E001 2550 4640 00 000000 0000 | 3,153.57 |
| FEECE OIL COMPANY | 3459878 | Gas/Diesel | 40E001 2550 4900 00 000000 0000 | 1.53 |
| FEECE OIL COMPANY | 3461511 | Gas/Diesel | 40E001 2550 4640 00 000000 0000 | 3,103.43 |
| FEECE OIL COMPANY | 3461511 | Gas/Diesel | 40E001 2550 4900 00 000000 0000 | 1.57 |
| FEECE OIL COMPANY | 3461510 | Gas Regular | 40E001 2550 4640 00 000000 0000 | 1,044.07 |
| FEECE OIL COMPANY | 3461510 | Gas Regular | 40E001 2550 4900 00 000000 0000 | 0.53 |
| FEECE OIL COMPANY | 3462127 | Gas Regular | 40E001 2550 4640 00 000000 0000 | 895.55 |
| FEECE OIL COMPANY | 3462127 | Gas Regular | 40E001 2550 4900 00 000000 0000 | 0.45 |
| FEECE OIL COMPANY | 3462128 | Gas/Diesel | 40E001 2550 4640 00 000000 0000 | 3,344.70 |
| FEECE OIL COMPANY | 3462128 | Gas/Diesel | 40E001 2550 4900 00 000000 0000 | 1.69 |
| FEECE OIL COMPANY | 3462649 | Regular Fuel | 40E001 2550 4640 00 000000 0000 | 1,526.10 |
| FEECE OIL COMPANY | 3462649 | Regular Fuel | 40E001 2550 4900 00 000000 0000 | 0.79 |
| FEECE OIL COMPANY | 3462650 | Diesel Fuel | 40E001 2550 4640 00 000000 0000 | 3,012.82 |
| FEECE OIL COMPANY | 3462650 | Diesel Fuel | 40E001 2550 4900 00 000000 0000 | 1.55 |
| FEECE OIL COMPANY | 3463196 | Regular Fuel | 40E001 2550 4640 00 000000 0000 | 1,183.04 |
| FEECE OIL COMPANY | 3463196 | Regular Fuel | 40E001 2550 4900 00 000000 0000 | 0.61 |
| FEECE OIL COMPANY | 3463197 | Diesel Fuel | 40E001 2550 4640 00 000000 0000 | 2,961.08 |
| FEECE OIL COMPANY | 3463197 | Diesel Fuel | 40E001 2550 4900 00 000000 0000 | 1.52 |
| | | | Totals for FEECE OIL COMPANY | 29,976.73 |
| FERRARA, JENNIFER | Dec 8 | Conference reimb for IRC | 10E001 2210 3190 00 490900 0000 | 342.08 |
| | | | Totals for FERRARA, JENNIFER | 342.08 |
| FERSTL, BRENT | Jan 13 | Reimb for ITCCCA Clinic | 10E011 1500 4100 00 000000 0000 | 164.00 |
| | | | Totals for FERSTL, BRENT | 164.00 |
| FES LLC | INV007957 | SOCS web hosting 1/1/17-6/30/17 | 10E001 2660 3160 00 000000 0000 | 4,500.00 |
| | | | Totals for FES LLC | 4,500.00 |
| FISHER SCIENCE EDUCA | 7958838 | Science supplies | 10E002 1130 4100 00 000000 0000 | 196.80 |
| FISHER SCIENCE EDUCA | 6353910 | Science supplies | 10E002 1130 4100 00 000000 0000 | 1,052.35 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for FISHER SCIENCE EDUCATION | 1,249.15 |
| FLINN SCIENTIFIC, IN | 2048303 | Science supplies | 10E002 1130 4100 00 000000 0000 | 480.60 |
| FLINN SCIENTIFIC, IN | 2048318 | Science supplies | 10E002 1130 4100 00 000000 0000 | 124.90 |
| FLINN SCIENTIFIC, IN | 2048238 | Science supplies | 10E002 1130 4100 00 000000 0000 | 422.98 |
| FLINN SCIENTIFIC, IN | 2050738 | Science supplies | 10E011 1120 4100 00 000000 0000 | 205.70 |
| | | | Totals for FLINN SCIENTIFIC, INC | 1,234.18 |
| FLOLO HVAC SUPPLY DI | 426441 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 478.65 |
| | | | Totals for FLOLO HVAC SUPPLY DIVISION | 478.65 |
| FOLLETT SCHOOL SOLUT | 1251739 | Barcode Labels | 10E002 1130 3900 00 000000 0000 | 170.00 |
| FOLLETT SCHOOL SOLUT | 2066665A | Science books | 10E011 1120 4200 00 000000 0000 | 168.08 |
| FOLLETT SCHOOL SOLUT | 2070903A | Textbooks science | 10E011 1120 4200 00 000000 0000 | 210.10 |
| FOLLETT SCHOOL SOLUT | 2070459A | English textbook | 10E002 1130 4200 00 000000 0000 | 348.04 |
| FOLLETT SCHOOL SOLUT | 2064446A | Supplies | 10E004 1110 4100 00 000000 0000 | 116.73 |
| FOLLETT SCHOOL SOLUT | 2074843A | English Textbooks | 10E002 1130 4200 00 000000 0000 | 986.85 |
| | | | Totals for FOLLETT SCHOOL SOLUTIONS, INC | 1,999.80 |
| FOX RIVER FOODS, INC | 3396555 | Food | 10E002 2560 4100 00 000000 0000 | -461.68 |
| FOX RIVER FOODS, INC | 3414706 | Non-Food | 10E002 2560 4900 00 000000 0000 | 46.51 |
| FOX RIVER FOODS, INC | 3413609 | Credit/Food | 10E002 2560 4100 00 000000 0000 | -60.20 |
| FOX RIVER FOODS, INC | 3413260 | Non-Food | 10E002 2560 4900 00 000000 0000 | 260.81 |
| FOX RIVER FOODS, INC | 3413261 | Food | 10E002 2560 4100 00 000000 0000 | 2,768.26 |
| FOX RIVER FOODS, INC | 3421063 | Food | 10E002 2560 4100 00 000000 0000 | 1,596.89 |
| FOX RIVER FOODS, INC | 3421068 | Non-Food | 10E002 2560 4900 00 000000 0000 | 188.08 |
| FOX RIVER FOODS, INC | 3426516 | Food | 10E002 2560 4100 00 000000 0000 | 2,762.36 |
| FOX RIVER FOODS, INC | 3426515 | Non-Food | 10E002 2560 4900 00 000000 0000 | 8.34 |
| FOX RIVER FOODS, INC | 3427898 | Food/Non-Food | 10E002 2560 4100 00 000000 0000 | 54.39 |
| FOX RIVER FOODS, INC | 3427898 | Food/Non-Food | 10E002 2560 4900 00 000000 0000 | 84.68 |
| FOX RIVER FOODS, INC | 3426934 | Credit/Food | 10E002 2560 4100 00 000000 0000 | -28.98 |
| FOX RIVER FOODS, INC | 3434295 | Credit/Food | 10E002 2560 4100 00 000000 0000 | -9.57 |
| FOX RIVER FOODS, INC | 3435303 | Food | 10E002 2560 4100 00 000000 0000 | 117.17 |
| FOX RIVER FOODS, INC | 3424739 | Non-Food | 10E002 2560 4900 00 000000 0000 | 84.68 |
| FOX RIVER FOODS, INC | 3421593 | Credit/Food | 10E002 2560 4100 00 000000 0000 | -44.42 |
| FOX RIVER FOODS, INC | 3434036 | Non-Food | 10E002 2560 4900 00 000000 0000 | 266.44 |
| FOX RIVER FOODS, INC | 3434037 | Food | 10E002 2560 4100 00 000000 0000 | 3,633.47 |
| FOX RIVER FOODS, INC | 3440882 | Non-Food | 10E002 2560 4900 00 000000 0000 | 199.57 |
| FOX RIVER FOODS, INC | 3440881 | Food | 10E002 2560 4100 00 000000 0000 | 4,280.73 |
| FOX RIVER FOODS, INC | 3413269 | Non-Food | 10E010 2560 4900 00 000000 0000 | 32.53 |
| FOX RIVER FOODS, INC | 3413268 | Non-Food | 10E010 2560 4900 00 000000 0000 | 96.40 |
| FOX RIVER FOODS, INC | 3413267 | Non-Food | 10E010 2560 4900 00 000000 0000 | 142.66 |
| FOX RIVER FOODS, INC | 3413266 | Food | 10E010 2560 4100 00 000000 0000 | 838.14 |
| FOX RIVER FOODS, INC | 3422365 | Food | 10E010 2560 4100 00 000000 0000 | 588.80 |
| FOX RIVER FOODS, INC | 3426522 | Non-Food | 10E010 2560 4900 00 000000 0000 | 150.56 |
| FOX RIVER FOODS, INC | 3426521 | Food | 10E010 2560 4100 00 000000 0000 | 801.85 |
| FOX RIVER FOODS, INC | 3434043 | Non-Food | 10E010 2560 4900 00 000000 0000 | 32.20 |
| FOX RIVER FOODS, INC | 3434044 | Food | 10E010 2560 4100 00 000000 0000 | 1,197.41 |
| FOX RIVER FOODS, INC | 3440889 | Food | 10E010 2560 4100 00 000000 0000 | 896.89 |
| FOX RIVER FOODS, INC | 3440888 | Food | 10E010 2560 4100 00 000000 0000 | 105.18 |
| FOX RIVER FOODS, INC | 3440890 | Non-Food | 10E010 2560 4900 00 000000 0000 | 35.87 |
| FOX RIVER FOODS, INC | 3413264 | Food | 10E011 2560 4100 00 000000 0000 | 2,284.35 |
| FOX RIVER FOODS, INC | 3413265 | Non-Food | 10E011 2560 4900 00 000000 0000 | 438.48 |
| FOX RIVER FOODS, INC | 3426520 | Food | 10E011 2560 4100 00 000000 0000 | 1,111.14 |
| FOX RIVER FOODS, INC | 3426519 | Non-Food | 10E011 2560 4900 00 000000 0000 | 132.97 |
| FOX RIVER FOODS, INC | 3434041 | Food | 10E011 2560 4100 00 000000 0000 | 2,090.31 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| FOX RIVER FOODS, INC | 3434042 | Non-Food | 10E011 2560 4900 00 000000 0000 | 201.42 |
| FOX RIVER FOODS, INC | 3440887 | Non-Food | 10E011 2560 4900 00 000000 0000 | 115.14 |
| FOX RIVER FOODS, INC | 3440886 | Food | 10E011 2560 4100 00 000000 0000 | 2,278.89 |
| FOX RIVER FOODS, INC | 3396555 | Food | 10E003 2560 4100 00 000000 0000 | 461.68 |
| FOX RIVER FOODS, INC | 3434031 | Non-Food | 10E003 2560 4900 00 000000 0000 | 152.22 |
| FOX RIVER FOODS, INC | 3434030 | Food | 10E003 2560 4100 00 000000 0000 | 854.92 |
| FOX RIVER FOODS, INC | 3426510 | Food | 10E003 2560 4100 00 000000 0000 | 739.08 |
| FOX RIVER FOODS, INC | 3422542 | Non-Food | 10E003 2560 4900 00 000000 0000 | 114.61 |
| FOX RIVER FOODS, INC | 3422544 | Food | 10E003 2560 4100 00 000000 0000 | 575.57 |
| FOX RIVER FOODS, INC | 3413256 | Food | 10E003 2560 4100 00 000000 0000 | 223.85 |
| FOX RIVER FOODS, INC | 3413573 | Credit/Food | 10E003 2560 4100 00 000000 0000 | -71.85 |
| FOX RIVER FOODS, INC | 3411622 | Non-Food | 10E003 2560 4900 00 000000 0000 | 112.49 |
| FOX RIVER FOODS, INC | 3411621 | Food | 10E003 2560 4100 00 000000 0000 | 1,051.89 |
| FOX RIVER FOODS, INC | 3409586 | Non-Food | 10E004 2560 4900 00 000000 0000 | 77.73 |
| FOX RIVER FOODS, INC | 3409585 | Food | 10E004 2560 4100 00 000000 0000 | 683.89 |
| FOX RIVER FOODS, INC | 3414704 | Food | 10E004 2560 4100 00 000000 0000 | 52.65 |
| FOX RIVER FOODS, INC | 3413258 | Non-Food | 10E004 2560 4900 00 000000 0000 | 23.13 |
| FOX RIVER FOODS, INC | 3413257 | Food | 10E004 2560 4100 00 000000 0000 | 652.22 |
| FOX RIVER FOODS, INC | 3422540 | Food | 10E004 2560 4100 00 000000 0000 | 489.40 |
| FOX RIVER FOODS, INC | 3422541 | Non-Food | 10E004 2560 4900 00 000000 0000 | 41.91 |
| FOX RIVER FOODS, INC | 3426511 | Food | 10E004 2560 4100 00 000000 0000 | 161.46 |
| FOX RIVER FOODS, INC | 3426513 | Non-Food | 10E004 2560 4900 00 000000 0000 | 122.46 |
| FOX RIVER FOODS, INC | 3426512 | Food | 10E004 2560 4100 00 000000 0000 | 958.83 |
| FOX RIVER FOODS, INC | 3434035 | Non-Food | 10E004 2560 4900 00 000000 0000 | 48.30 |
| FOX RIVER FOODS, INC | 3434034 | Food | 10E004 2560 4100 00 000000 0000 | 820.08 |
| FOX RIVER FOODS, INC | 3434033 | Non-Food | 10E004 2560 4900 00 000000 0000 | 33.92 |
| FOX RIVER FOODS, INC | 3434032 | Food | 10E004 2560 4100 00 000000 0000 | 161.46 |
| FOX RIVER FOODS, INC | 3440880 | Non-Food | 10E004 2560 4900 00 000000 0000 | 23.13 |
| FOX RIVER FOODS, INC | 3440879 | Food | 10E004 2560 4100 00 000000 0000 | 697.70 |
| FOX RIVER FOODS, INC | 3422538 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 226.02 |
| FOX RIVER FOODS, INC | 3422538 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 92.03 |
| FOX RIVER FOODS, INC | 3413251 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 370.76 |
| FOX RIVER FOODS, INC | 3413251 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 16.10 |
| FOX RIVER FOODS, INC | 3426504 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 389.55 |
| FOX RIVER FOODS, INC | 3426504 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 44.19 |
| FOX RIVER FOODS, INC | 3434024 | Food/Non-Food | 10E005 2560 4100 00 000000 0000 | 373.33 |
| FOX RIVER FOODS, INC | 3434024 | Food/Non-Food | 10E005 2560 4900 00 000000 0000 | 16.10 |
| FOX RIVER FOODS, INC | 3414705 | Food | 10E002 2560 4100 00 000000 0000 | 194.28 |
| FOX RIVER FOODS, INC | 3409321 | Food | 10E008 2560 4100 00 000000 0000 | 803.22 |
| FOX RIVER FOODS, INC | 3409320 | Non-Food | 10E008 2560 4900 00 000000 0000 | 37.69 |
| FOX RIVER FOODS, INC | 3414707 | Food | 10E008 2560 4100 00 000000 0000 | 52.65 |
| FOX RIVER FOODS, INC | 3413263 | Non-Food | 10E008 2560 4900 00 000000 0000 | 16.10 |
| FOX RIVER FOODS, INC | 3413262 | Food | 10E008 2560 4100 00 000000 0000 | 1,121.57 |
| FOX RIVER FOODS, INC | 3422545 | Non-Food | 10E008 2560 4100 00 000000 0000 | 187.41 |
| FOX RIVER FOODS, INC | 3422548 | Food | 10E008 2560 4100 00 000000 0000 | 629.74 |
| FOX RIVER FOODS, INC | 3426518 | Non-Food | 10E008 2560 4900 00 000000 0000 | 128.06 |
| FOX RIVER FOODS, INC | 3426517 | Food | 10E008 2560 4100 00 000000 0000 | 1,251.01 |
| FOX RIVER FOODS, INC | 3434038 | Food | 10E008 2560 4100 00 000000 0000 | 188.37 |
| FOX RIVER FOODS, INC | 3434039 | Food | 10E008 2560 4100 00 000000 0000 | 736.85 |
| FOX RIVER FOODS, INC | 3434040 | Non-Food | 10E008 2560 4900 00 000000 0000 | 52.41 |
| FOX RIVER FOODS, INC | 3440883 | Food | 10E008 2560 4100 00 000000 0000 | 161.46 |
| FOX RIVER FOODS, INC | 3440884 | Food | 10E008 2560 4100 00 000000 0000 | 1,029.10 |
| FOX RIVER FOODS, INC | 3440885 | Non-Food | 10E008 2560 4900 00 000000 0000 | 90.96 |
| | | | Totals for FOX RIVER FOODS, INC | 46,790.41 |
| FOX TECH TRANSITION | FTC0360072 | Monthly tuition-January | 10E001 1912 6700 00 000000 0000 | 3,173.55 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for FOX TECH TRANSITION PROGRAM | 3,173.55 |
| FOX VALLEY CAREER CE | Jan 2017 | Tuition for Second Semester | 10E001 4220 6700 00 462000 0000 | 25,953.00 |
| | | | Totals for FOX VALLEY CAREER CENTER | 25,953.00 |
| FOX VALLEY FIRE & SA | IN00054287 | PKMS Service Call for Fire Alarm | 20E001 2540 3230 00 000000 0000 | 326.00 |
| FOX VALLEY FIRE & SA | IN00060837 | CHS Fire Alarm Service Call | 20E001 2540 3230 00 000000 0000 | 808.00 |
| | | | Totals for FOX VALLEY FIRE & SAFETY CO | 1,134.00 |
| FRANK COONEY CO INC | 64076 | Supplies | 10E008 2410 4100 00 000000 0000 | 61.50 |
| | | | Totals for FRANK COONEY CO INC | 61.50 |
| FREE SPIRIT PUBLISHI | 582117.1 | Social Work supplies | 10E011 1120 4100 00 000000 0000 | 42.92 |
| | | | Totals for FREE SPIRIT PUBLISHING INC | 42.92 |
| GALLAGHER BASSETT SE | 2857-00100 | Legal services | 80E001 2369 3180 00 000000 0000 | 8,581.84 |
| | | | Totals for GALLAGHER BASSETT SERVICES IN | 8,581.84 |
| GARCIA, JILL | Feb 2017 | Spanish Interpreting | 10E001 1800 3190 00 000000 0000 | 37.50 |
| | | | Totals for GARCIA, JILL | 37.50 |
| GET FRESH PRODUCE IN | 2430585 | Produce | 10E011 2560 4100 00 000000 0000 | 31.60 |
| GET FRESH PRODUCE IN | 2425572 | Produce | 10E011 2560 4100 00 000000 0000 | 112.83 |
| GET FRESH PRODUCE IN | 2424651 | Produce | 10E011 2560 4100 00 000000 0000 | 9.60 |
| GET FRESH PRODUCE IN | 2421842 | Produce | 10E011 2560 4100 00 000000 0000 | 56.74 |
| GET FRESH PRODUCE IN | 2421701 | Produce | 10E011 2560 4100 00 000000 0000 | 31.26 |
| GET FRESH PRODUCE IN | 2430755 | Produce | 10E004 2560 4100 00 000000 0000 | 339.70 |
| GET FRESH PRODUCE IN | 2431779 | Produce | 10E010 2560 4100 00 000000 0000 | 249.22 |
| GET FRESH PRODUCE IN | 2431541 | Produce | 10E011 2560 4100 00 000000 0000 | 113.32 |
| GET FRESH PRODUCE IN | 2430780 | Produce | 10E008 2560 4100 00 000000 0000 | 224.30 |
| GET FRESH PRODUCE IN | 2445024 | Produce | 10E010 2560 4100 00 000000 0000 | 159.56 |
| GET FRESH PRODUCE IN | 2443053 | Produce | 10E008 2560 4100 00 000000 0000 | 87.47 |
| GET FRESH PRODUCE IN | 2446101 | Produce | 10E011 2560 4100 00 000000 0000 | 102.99 |
| | | | Totals for GET FRESH PRODUCE INC | 1,518.59 |
| GLENN STEARNS CHAPTE | 20170131AD | Case 12B 39322 | 10L000 4810 6090 00 000000 0000 | 287.00 |
| GLENN STEARNS CHAPTE | 20170215AD | Case 12B 39322 | 10L000 4810 6090 00 000000 0000 | 287.00 |
| | | | Totals for GLENN STEARNS CHAPTER 13 TRUS | 574.00 |
| GLENVIEW OFFICE EQUI | 9949 | Service Call | 10E002 1130 3190 00 000000 0000 | 220.00 |
| | | | Totals for GLENVIEW OFFICE EQUIPMENT INC | 220.00 |
| GONZALEZ, ERIKA & JE | Refund fee | Refund for Early Grad | 10R000 1811 0000 00 000000 0000 | 95.00 |
| | | | Totals for GONZALEZ, ERIKA & JESUS | 95.00 |
| GOODE, CAITLIN | Dec 8 | Conference reimb for IRC | 10E001 2210 3190 00 490900 0000 | 338.84 |
| | | | Totals for GOODE, CAITLIN | 338.84 |
| GRAINGER | 9320173868 | Supplies | 40E001 2550 4100 00 000000 0000 | 174.22 |
| | | | Totals for GRAINGER | 174.22 |
| GREAT LAKES COCA-COL | 814207753 | Coke Order | 10E010 2410 4900 00 000000 0000 | 198.50 |
| GREAT LAKES COCA-COL | 818206996 | Pop | 10E011 2560 4100 00 000000 0000 | 387.02 |
| GREAT LAKES COCA-COL | 817208007 | Pop | 10E002 2560 4100 00 000000 0000 | 624.39 |
| GREAT LAKES COCA-COL | 814207762 | Pop | 10E002 2560 4100 00 000000 0000 | 679.87 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| GREAT LAKES COCA-COL | 817208098 | Central High Athletics | 10E002 1500 4900 00 000000 0000 | 614.31 |
| GREAT LAKES COCA-COL | 817208099 | Pop | 10E011 2560 4100 00 000000 0000 | 293.98 |
| GREAT LAKES COCA-COL | 817208097 | Pop | 10E002 2560 4100 00 000000 0000 | 376.32 |
| GREAT LAKES COCA-COL | 814207760 | Pop | 10E003 2560 4100 00 000000 0000 | 210.73 |
| GREAT LAKES COCA-COL | 817208155 | Pop | 10E002 2560 4100 00 000000 0000 | 1,263.31 |
| GREAT LAKES COCA-COL | 818207137 | Pop | 10E011 2560 4100 00 000000 0000 | 298.98 |
| GREAT LAKES COCA-COL | 814207763 | Pop | 10E004 2410 4900 00 000000 0000 | 198.50 |
| GREAT LAKES COCA-COL | 820207634 | Pop | 10E002 2560 4100 00 000000 0000 | 1,107.62 |
| GREAT LAKES COCA-COL | 814207759 | CMS Coca Cola | 10E003 2410 4900 00 000000 0000 | 138.95 |
| | | | Totals for GREAT LAKES COCA-COLA DISTRIB | 6,392.48 |
| GROVE SCHOOL INC | IN00000947 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 5,963.86 |
| | | | Totals for GROVE SCHOOL INC | 5,963.86 |
| HAMILTON ACADEMY | January 20 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 1,015.95 |
| | | | Totals for HAMILTON ACADEMY | 1,015.95 |
| HAMPSHIRE AUTO PARTS | 443218 | Parts for Vehicles | 20E001 2540 4120 00 000000 0000 | 3.95 |
| | | | Totals for HAMPSHIRE AUTO PARTS | 3.95 |
| HARING, EMILY | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 33.62 |
| | | | Totals for HARING, EMILY | 33.62 |
| HATTER, ANNETTE | CET15 | Outside OT services 01-17 | 10E001 2210 3100 00 462000 0000 | 225.00 |
| | | | Totals for HATTER, ANNETTE | 225.00 |
| HAUG, MATTHEW | Travel 01- | January 2017 | 10E011 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for HAUG, MATTHEW | 50.00 |
| HEINEMANN | 6722338 | F&P Replacement Text | 10E010 1110 4200 00 000000 0000 | 17.75 |
| | | | Totals for HEINEMANN | 17.75 |
| HERB'S GLASS & MIRRO | 170165 | PKMS serving lines glass | 10E011 2560 7100 00 000000 0000 | 604.24 |
| | | | Totals for HERB'S GLASS & MIRROR, INC | 604.24 |
| HEROLD, LEAH | January 20 | January mileage reimbursement | 10E001 2212 3320 00 000000 0000 | 89.54 |
| | | | Totals for HEROLD, LEAH | 89.54 |
| HINCKLEY SPRING WATE | 2448865 01 | Water | 40E001 2550 4100 00 000000 0000 | 70.03 |
| HINCKLEY SPRING WATE | 7978396 01 | CMS Water | 10E003 2410 4100 00 000000 0000 | 119.91 |
| HINCKLEY SPRING WATE | 14870571 0 | B & G Bottled Water | 20E001 2540 3700 00 000000 0000 | 34.38 |
| HINCKLEY SPRING WATE | 7978396 02 | CMS Water | 10E003 2410 4100 00 000000 0000 | 173.92 |
| | | | Totals for HINCKLEY SPRING WATER COMPANY | 398.24 |
| HINES BUILDING SUPPL | 2099673 | Woods supplies | 10E002 1400 4100 10 000000 0000 | 550.00 |
| | | | Totals for HINES BUILDING SUPPLY US LBM | 550.00 |
| HODGES LOIZZI EISENH | 36783 | Legal Services December 2016 | 80E001 2369 3180 00 000000 0000 | 12,072.14 |
| | | | Totals for HODGES LOIZZI EISENHAMMER | 12,072.14 |
| HOLAKOVSKY, BARBARA | Refund Lun | Lunch Refund CHS | 10R002 1611 0000 00 000000 0000 | 35.50 |
| | | | Totals for HOLAKOVSKY, BARBARA | 35.50 |
| HOME DEPOT CREDIT SE | 8419 01-17 | Drama Supplies | 10E002 1130 3900 00 000000 0000 | 196.72 |
| HOME DEPOT CREDIT SE | 8419 02-17 | Drama Supplies | 10E002 1130 3900 00 000000 0000 | 213.85 |
| | | | Totals for HOME DEPOT CREDIT SERVICES | 410.57 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| HOUGHTON MIFFLIN COM | 710042796 | System 44 | 10E001 1100 4200 00 000000 0000 | 6,147.56 |
| HOUGHTON MIFFLIN COM | 710042643 | System 44 | 10E001 1100 4200 00 000000 0000 | 2,749.45 |
| | | | Totals for HOUGHTON MIFFLIN COMPANY | 8,897.01 |
| HUFCOR-CHICAGO, INC | 22530 | Pole Vault Box / Lid Installation at CMS | 20E001 2540 3230 00 000000 0000 | 3,945.00 |
| | | | Totals for HUFCOR-CHICAGO, INC | 3,945.00 |
| IASA | 6874 | Job Bank Subscription Renewal through 2/28/18 | 10E001 2320 6400 00 000000 0000 | 400.00 |
| | | | Totals for IASA | 400.00 |
| ILLINOIS ASBO | 211750 | IASBO Membership Renewal - Dan Polowy Confirmation #211750 | 20E001 2540 6400 00 000000 0000 | 1,165.00 |
| | | | Totals for ILLINOIS ASBO | 1,165.00 |
| ILLINOIS DEPT OF REV | 20170131AD | Payroll accrual | 10L000 4810 6090 00 000000 0000 | 0.00 |
| ILLINOIS DEPT OF REV | 20170131AD | Payroll accrual | 40L000 4810 6090 00 000000 0000 | 48.06 |
| ILLINOIS DEPT OF REV | 20170215AD | Payroll accrual | 10L000 4810 6090 00 000000 0000 | 0.00 |
| ILLINOIS DEPT OF REV | 20170215AD | Payroll accrual | 40L000 4810 6090 00 000000 0000 | 48.06 |
| | | | Totals for ILLINOIS DEPT OF REVENUE | 96.12 |
| ILLINOIS PRINCIPALS | 8028870 | Professional Day K. McCastland | 10E002 2210 6400 00 000000 0000 | 189.00 |
| ILLINOIS PRINCIPALS | 8028880 | Professional Day C. Testone | 10E002 2210 6400 00 000000 0000 | 189.00 |
| ILLINOIS PRINCIPALS | 8028890 | Professional Day K. McCastland | 10E002 2210 6400 00 000000 0000 | 189.00 |
| | | | Totals for ILLINOIS PRINCIPALS ASSOCIATI | 567.00 |
| IMAGE AWARDS & ENGRA | 29373 | Service award | 10E001 2320 4100 00 000000 0000 | 96.00 |
| IMAGE AWARDS & ENGRA | 29407 | Service award | 10E001 2320 4100 00 000000 0000 | 34.00 |
| | | | Totals for IMAGE AWARDS & ENGRAVING | 130.00 |
| IMAGETEC LP | 466065 | 4 Ricoh copiers | 10E001 2410 3250 00 000000 0000 | 4,025.00 |
| | | | Totals for IMAGETEC LP | 4,025.00 |
| INNOVATIVE LEARNING | 200176450 | Math intervention material | 10E001 1200 4100 00 462000 0000 | 229.00 |
| | | | Totals for INNOVATIVE LEARNING CONCEPTS, | 229.00 |
| INTEGRATED SYSTEMS C | 683576 | Skyward hosting for March | 10E001 2520 3100 00 000000 0000 | 828.00 |
| | | | Totals for INTEGRATED SYSTEMS CORPORATIO | 828.00 |
| INTERNATIONAL BOOK I | 27174 | German books | 10E002 1130 4100 00 000000 0000 | 302.88 |
| INTERNATIONAL BOOK I | 200043 | German books | 10E002 1130 4100 00 000000 0000 | 93.04 |
| INTERNATIONAL BOOK I | 200434 | German books | 10E002 1130 4100 00 000000 0000 | 72.48 |
| | | | Totals for INTERNATIONAL BOOK IMPORT SER | 468.40 |
| INTERSTATE BILLING S | 3005224639 | Oil Filters | 40E001 2550 4100 00 000000 0000 | 268.08 |
| | | | Totals for INTERSTATE BILLING SERVICE | 268.08 |
| J & D ENTERPRISES | 902241150 | Repair of Bleacher PKMS | 20E001 2540 3230 00 000000 0000 | 677.60 |
| | | | Totals for J & D ENTERPRISES | 677.60 |
| JUNIOR LIBRARY GUILD | 349101 | Library Books | 10E005 2220 4300 00 000000 0000 | 503.50 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| JUNIOR LIBRARY GUILD | 346602 | CMS LMC References | 10E003 2220 4100 00 000000 0000 | 261.00 |
| | | | Totals for JUNIOR LIBRARY GUILD | 764.50 |
| JURS, REBECCA | Travel 01- | January 2017 | 10E005 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for JURS, REBECCA | 50.00 |
| JW PEPPER & SON | 11B82352 | Vocal music | 10E002 1130 4100 00 000000 0000 | 22.50 |
| | | | Totals for JW PEPPER & SON | 22.50 |
| JW PEPPER & SON, INC | 11C36050 | Vocal music | 10E002 1130 4100 00 000000 0000 | 4.50 |
| JW PEPPER & SON, INC | 11C35199 | Vocal music | 10E002 1130 4100 00 000000 0000 | 458.71 |
| | | | Totals for JW PEPPER & SON, INC | 463.21 |
| KAMCOM TECHNOLOGIES | 166051 | Chromebook batteries | 10E001 2660 4100 00 000000 0000 | 2,750.00 |
| | | | Totals for KAMCOM TECHNOLOGIES INC | 2,750.00 |
| KANE COUNTY REGIONAL | 9442 | Consulting fee for Cheryl Beasley | 10E004 2210 6400 00 000000 0000 | 1,200.00 |
| KANE COUNTY REGIONAL | 9517 | Brightbytes | 10E001 2520 3100 00 000000 0000 | 5,156.32 |
| | | | Totals for KANE COUNTY REGIONAL OFFICE O | 6,356.32 |
| KANELAND COMM SCHOOL | 4 | Homeless Transportation | 10E001 2550 3320 00 430000 0000 | 2,529.70 |
| KANELAND COMM SCHOOL | 2 | Special Transportation | 10E001 2550 3320 00 430000 0000 | 4,574.54 |
| KANELAND COMM SCHOOL | 3 | Special Transportation | 10E001 2550 3320 00 430000 0000 | 2,829.05 |
| KANELAND COMM SCHOOL | 1 | Special Transportation | 10E001 2550 3320 00 430000 0000 | 859.93 |
| | | | Totals for KANELAND COMM SCHOOL DIST 302 | 10,793.22 |
| KEENY, BETH | Dec 8 | Bilingual Conference | 10E001 2210 3190 00 490900 0000 | 260.00 |
| | | | Totals for KEENY, BETH | 260.00 |
| KING, JEFFREY | Travel 01- | January 2017 | 10E010 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for KING, JEFFREY | 50.00 |
| KNAPEK, ABIGAIL | Travel 01- | January 2017 | 20E001 2540 3320 00 000000 0000 | 150.00 |
| | | | Totals for KNAPEK, ABIGAIL | 150.00 |
| KNEWITZ, JOHN | January 20 | Psych Consultant | 10E001 2140 3140 00 000000 0000 | 3,520.00 |
| | | | Totals for KNEWITZ, JOHN | 3,520.00 |
| KOWALL, KIMBERLY | Feb 1 | Reimburse for Library book found | 10R008 1720 0000 00 000000 0000 | 8.00 |
| | | | Totals for KOWALL, KIMBERLY | 8.00 |
| LAB-AIDS | 120401 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 451.45 |
| LAB-AIDS | 120689 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 32.48 |
| | | | Totals for LAB-AIDS | 483.93 |
| LAKE-COOK DISTRIBUTO | 20170101 | ELA books | 10E011 1120 4100 00 000000 0000 | 67.08 |
| | | | Totals for LAKE-COOK DISTRIBUTORS, INC | 67.08 |
| LAKESHORE LEARNING M | 4963930117 | Supplies | 10E004 1110 4100 00 000000 0000 | 59.77 |
| LAKESHORE LEARNING M | 4964180117 | Supplies | 10E004 1110 4100 00 000000 0000 | 141.37 |
| LAKESHORE LEARNING M | 5205790117 | Supplies | 10E004 1110 4100 00 000000 0000 | 34.99 |
| LAKESHORE LEARNING M | 5205780117 | Supplies | 10E004 1110 4100 00 000000 0000 | 140.03 |
| | | | Totals for LAKESHORE LEARNING MATERIALS | 376.16 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| LARSON & DARBY GROUP | 37085 | Professional Services for CHS Field House and Phase 1 | 60E002 2540 5400 00 000000 0000 | 164,208.55 |
| LARSON & DARBY GROUP | 37083 | Demo of Plato Center | 60E001 2530 5410 00 000000 0000 | 1,953.21 |
| LARSON & DARBY GROUP | 37162 | Professional Services CHS Field House and Phase 1 | 60E002 2540 5400 00 000000 0000 | 73,369.10 |
| | | | Totals for LARSON & DARBY GROUP | 239,530.86 |
| LEWIS, KIMBERLY | Travel 01- | January 2017 | 10E002 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for LEWIS, KIMBERLY | 50.00 |
| LOMBARD DISTRICT 44 | Jan 9 | McKinny Vento Transportation | 10E001 2550 3320 00 430000 0000 | 1,160.50 |
| | | | Totals for LOMBARD DISTRICT 44 | 1,160.50 |
| MAKERBOT INDUSTRIES, | INV109690 | Smart Extruder+ for MakerBot Replicator Z18 | 10E002 1130 4100 00 322000 0000 | 216.09 |
| | | | Totals for MAKERBOT INDUSTRIES, LLC | 216.09 |
| MARIANJOY REHABILITA | M000001714 | OT Evaluation | 10E001 3700 3100 00 462000 0000 | 294.00 |
| | | | Totals for MARIANJOY REHABILITATION HOSP | 294.00 |
| MCCASTLAND, KERRI | Travel 01- | January 2017 | 10E002 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for MCCASTLAND, KERRI | 50.00 |
| MCGRAW HILL SCHOOL E | 9554962100 | Social Studies textbooks | 10E002 1130 4200 00 000000 0000 | 2,569.67 |
| | | | Totals for MCGRAW HILL SCHOOL EDUCATION | 2,569.67 |
| MCGUIRE, JODY | Refund fee | Refund for Early Grad | 10R000 1811 0000 00 000000 0000 | 125.00 |
| MCGUIRE, JODY | Refund fee | Refund for Early Grad | 20R001 1720 0000 00 000000 0000 | 50.00 |
| | | | Totals for MCGUIRE, JODY | 175.00 |
| MCHENRY ANALYTICAL W | 592943 | Water Sample Courier Charges | 20E001 2540 3100 00 000000 0000 | 15.00 |
| MCHENRY ANALYTICAL W | 593124 | Water Sample CMS | 20E001 2540 3100 00 000000 0000 | 167.00 |
| MCHENRY ANALYTICAL W | 593166 | Water Sample Management | 20E001 2540 3100 00 000000 0000 | 1,500.00 |
| MCHENRY ANALYTICAL W | 593369 | Water Sample Courier Charges | 20E001 2540 3100 00 000000 0000 | 15.00 |
| | | | Totals for MCHENRY ANALYTICAL WATER LABO | 1,697.00 |
| MENARDS, ELGIN | 15226 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 222.75 |
| MENARDS, ELGIN | 14864 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 114.80 |
| MENARDS, ELGIN | 15101 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 51.44 |
| MENARDS, ELGIN | 16180 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 232.63 |
| MENARDS, ELGIN | 16229 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 29.72 |
| MENARDS, ELGIN | 16219 | Grounds Supplies | 20E001 2540 4120 00 000000 0000 | 99.79 |
| MENARDS, ELGIN | 16676 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 8.05 |
| MENARDS, ELGIN | 16685 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 69.89 |
| MENARDS, ELGIN | 17123 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 25.59 |
| MENARDS, ELGIN | 17227 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 121.18 |
| | | | Totals for MENARDS, ELGIN | 975.84 |
| MIDWEST COMPUTER PRO | 444595 | Projectors | 10E004 2410 7100 00 000000 0000 | 1,895.00 |
| | | | Totals for MIDWEST COMPUTER PRODUCTS, IN | 1,895.00 |
| MIRENDA, PAMELA | Travel 01- | January 2017 | 10E001 2560 3320 00 000000 0000 | 100.00 |
| | | | Totals for MIRENDA, PAMELA | 100.00 |
| MONGAN, ESTHER | Travel 01- | January 2017 | 10E001 2320 3320 00 000000 0000 | 200.00 |
| | | | Totals for MONGAN, ESTHER | 200.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| MORKER, KIRTI | Feb 1 | Reimburse for Library Book | 10R008 1720 0000 00 000000 0000 | 10.99 |
| | | | Totals for MORKER, KIRTI | 10.99 |
| MUSIC & ARTS CENTER, | INV0036116 | Repair of musical instrument | 10E002 1130 3230 00 000000 0000 | 75.97 |
| MUSIC & ARTS CENTER, | INV0040050 | Band music | 10E011 1120 4100 00 000000 0000 | 134.40 |
| MUSIC & ARTS CENTER, | INV0036116 | CMS Band supplies | 10E003 1120 4100 00 000000 0000 | 241.22 |
| MUSIC & ARTS CENTER, | 5310018 | CMS Band supplies | 10E003 1120 4100 00 000000 0000 | 103.63 |
| MUSIC & ARTS CENTER, | INV0032936 | CMS Band supplies | 10E003 1120 4100 00 000000 0000 | 105.50 |
| MUSIC & ARTS CENTER, | INV0031769 | CMS Band supplies | 10E003 1120 4100 00 000000 0000 | 143.90 |
| MUSIC & ARTS CENTER, | INV0040820 | Band music | 10E011 1120 4100 00 000000 0000 | 85.50 |
| | | | Totals for MUSIC & ARTS CENTER, INC | 890.12 |
| NAPERVILLE PSYCHIATR | 301-21 | Tutoring | 10E001 1912 6700 00 000000 0000 | 78.00 |
| | | | Totals for NAPERVILLE PSYCHIATRIC VENTUR | 78.00 |
| NASCO | 259903 | Ag supplies | 10E002 1400 4100 00 000000 0000 | 135.50 |
| | | | Totals for NASCO | 135.50 |
| NATIONAL BUSINESS ED | 17-101545 | Membership L Scott | 10E002 1400 6400 00 000000 0000 | 125.00 |
| | | | Totals for NATIONAL BUSINESS EDUCATION A | 125.00 |
| NATIONAL SEED | 566380SI | Bulk Rock Salt and Treated Salt for Grounds | 20E001 2540 4120 00 000000 0000 | 3,675.09 |
| NATIONAL SEED | 566616SI | Ice Melt | 20E001 2540 4120 00 000000 0000 | 2,281.46 |
| NATIONAL SEED | 566682SI | Snow Slicer / Bulk Rock Salt | 20E001 2540 4120 00 000000 0000 | 3,712.64 |
| | | | Totals for NATIONAL SEED | 9,669.19 |
| NCPERS-IL IMRF | 20170113AD | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS-IL IMRF | 20170113AD | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 48.00 |
| NCPERS-IL IMRF | 20170131AD | Payroll accrual | 10L000 4810 4070 00 000000 0000 | 8.00 |
| NCPERS-IL IMRF | 20170131AD | Payroll accrual | 40L000 4810 4070 00 000000 0000 | 48.00 |
| | | | Totals for NCPERS-IL IMRF | 112.00 |
| NCS PEARSON, INC | 11037645 | Online Protocols | 10E001 2140 4100 00 000000 0000 | 325.00 |
| NCS PEARSON, INC | 11013483 | Web based scoring (BASC) | 10E001 2140 4100 00 000000 0000 | 70.00 |
| NCS PEARSON, INC | 11047837 | Web based scoring (BASC) | 10E001 2140 4100 00 000000 0000 | 23.25 |
| NCS PEARSON, INC | 11045681 | Protocols | 10E001 2140 4100 00 000000 0000 | 216.24 |
| | | | Totals for NCS PEARSON, INC | 634.49 |
| NELCO | 5387784RI | A/P check stock | 10E001 2520 4100 00 000000 0000 | 404.00 |
| | | | Totals for NELCO | 404.00 |
| NEMEC, STACY | January 20 | Mileage reimbursement for January | 10E001 2212 3320 00 000000 0000 | 18.94 |
| NEMEC, STACY | Dec 2016 | Mileage reimbursement for Dec | 10E001 2212 3320 00 000000 0000 | 6.05 |
| | | | Totals for NEMEC, STACY | 24.99 |
| NICOR GAS | 01-61-78-1 | Trans. Nicor Gas | 40E001 2550 4650 00 000000 0000 | 332.91 |
| | | | Totals for NICOR GAS | 332.91 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 15,318.60 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 232.10 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 573.17 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,018.92 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,634.11 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 42.02 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 117.68 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 224.03 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,637.20 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 204.65 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,149.15 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 913.35 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 283.84 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 141.92 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 142.35 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,645.02 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,638.96 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 319.80 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 142.95 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 25.05 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 6.75 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 60.00 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 10.00 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 1.25 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 718.40 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 120.35 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 125.35 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 827.82 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 112.42 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 10.22 |
| NIHIP | 20170113AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 359.37 |
| NIHIP | 20170113AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 54.45 |
| NIHIP | 20170113AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 14.52 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 71,021.67 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,624.68 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,766.25 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,079.45 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 47,244.26 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 710.44 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 1,023.64 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,079.30 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 4,973.08 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 672.08 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,911.44 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 613.93 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,943.75 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 626.40 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 939.60 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,470.67 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 838.71 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 285.32 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,934.88 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 570.64 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,916.80 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,197.90 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 319.79 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 960.33 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,598.95 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2210 00 000000 0000 | 392.04 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2210 00 000000 0000 | 38.40 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2210 00 000000 0000 | 6.48 |
| NIHIP | 20170113AF | Payroll accrual | 10L000 4810 2200 00 000000 0000 | 287.86 |
| NIHIP | 20170113AF | Payroll accrual | 20L000 4810 2200 00 000000 0000 | 11.73 |
| NIHIP | 20170113AF | Payroll accrual | 40L000 4810 2200 00 000000 0000 | 9.54 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 588.75 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 838.71 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 15,318.60 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 232.10 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 573.17 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,018.92 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,634.11 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 42.02 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 117.68 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 224.03 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,637.20 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 4810 4010 00 000000 0000 | 204.65 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 1,149.15 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 913.35 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 283.84 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 141.92 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 142.35 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 4010 00 000000 0000 | 461.44 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,645.02 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 1,638.96 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 4010 00 000000 0000 | 319.80 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 142.05 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 17.55 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 6.75 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 60.00 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 7.50 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 1.25 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 1120 0010 00 000000 0000 | 716.00 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 1120 0010 00 000000 0000 | 112.35 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 1120 0010 00 000000 0000 | 125.35 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 827.82 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 112.42 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 10.22 |
| NIHIP | 20170131AD | Payroll accrual | 10L000 4810 2240 00 000000 0000 | 352.11 |
| NIHIP | 20170131AD | Payroll accrual | 20L000 4810 2240 00 000000 0000 | 39.93 |
| NIHIP | 20170131AD | Payroll accrual | 40L000 4810 2240 00 000000 0000 | 14.52 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 71,021.67 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,624.68 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,766.25 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,079.45 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 46,533.82 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 355.22 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 710.44 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 1,023.64 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,079.30 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 4,973.08 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 672.08 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,911.44 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 613.93 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 2,943.75 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 626.40 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 313.20 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,470.67 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 285.32 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,934.88 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 570.64 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,177.50 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 4,916.80 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 3,197.90 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2220 00 000000 0000 | 319.79 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2220 00 000000 0000 | 960.33 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2220 00 000000 0000 | 1,598.95 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2210 00 000000 0000 | 390.42 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2210 00 000000 0000 | 36.78 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2210 00 000000 0000 | 6.48 |
| NIHIP | 20170131AF | Payroll accrual | 10L000 4810 2200 00 000000 0000 | 268.24 |
| NIHIP | 20170131AF | Payroll accrual | 20L000 4810 2200 00 000000 0000 | 11.73 |
| NIHIP | 20170131AF | Payroll accrual | 40L000 4810 2200 00 000000 0000 | 9.54 |
| NIHIP | | February 2 Medical adjustment | 10E001 2320 2250 00 000000 0000 | -19.62 |
| NIHIP | | February 2 Medical adjustment | 10E002 1130 2220 00 000000 0000 | -289.39 |
| NIHIP | | February 2 Medical adjustment | 20E001 2540 2220 00 000000 0000 | -497.56 |
| | | | Totals for NIHIP | 402,268.85 |
| NORTHWESTERN ILLINOI | 170205 | FY17 Contractual Service Fees | 10E001 4120 3190 00 000000 0000 | 100,320.53 |
| | | | Totals for NORTHWESTERN ILLINOIS ASSOCIA | 100,320.53 |
| OFFICE DEPOT | 8880534750 | Kindergarten Team Supplies | 10E004 1110 4100 00 000000 0000 | 113.84 |
| OFFICE DEPOT | 8880537260 | Kindergarten Team Supplies | 10E004 1110 4100 00 000000 0000 | 17.59 |
| OFFICE DEPOT | 8871925850 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 56.33 |
| OFFICE DEPOT | 8871933690 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 298.52 |
| OFFICE DEPOT | 8926114560 | Encore supplies | 10E011 1120 4100 00 000000 0000 | 63.48 |
| OFFICE DEPOT | 8876717350 | Supplies | 10E004 1110 4100 00 000000 0000 | 45.98 |
| OFFICE DEPOT | 8876721950 | Supplies | 10E004 1110 4100 00 000000 0000 | 35.39 |
| OFFICE DEPOT | 8925129900 | Supplies | 10E004 1110 4100 00 000000 0000 | -7.44 |
| OFFICE DEPOT | 8971365410 | Supplies | 10E005 2410 4100 00 000000 0000 | 87.92 |
| OFFICE DEPOT | 8994873610 | Office supplies | 10E001 2520 4100 00 000000 0000 | 44.17 |
| OFFICE DEPOT | 8994870860 | Office supplies | 10E001 2520 4100 00 000000 0000 | 5.89 |
| OFFICE DEPOT | 8994873600 | Office supplies | 10E001 2520 4100 00 000000 0000 | 13.71 |
| OFFICE DEPOT | 8986981760 | Supplies | 10E005 1110 4100 00 000000 0000 | 7.98 |
| OFFICE DEPOT | 8986951770 | Start with Hello supplies | 10E005 1110 4100 00 000000 0000 | 155.79 |
| OFFICE DEPOT | 8943718450 | Supplies | 10E004 1110 4100 00 000000 0000 | 193.32 |
| OFFICE DEPOT | 8936555470 | Supplies | 10E004 1110 4100 00 000000 0000 | 156.20 |
| OFFICE DEPOT | 8936560960 | Supplies | 10E004 1110 4100 00 000000 0000 | 31.89 |
| OFFICE DEPOT | 8925936400 | 1st grade team supplies | 10E004 1110 4100 00 000000 0000 | 42.17 |
| OFFICE DEPOT | 8926002760 | 1st grade team supplies | 10E004 1110 4100 00 000000 0000 | 9.56 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| OFFICE DEPOT | 8880534750 | Kindergarten Team Supplies | 10E004 1110 4100 00 000000 0000 | 35.78 |
| OFFICE DEPOT | 9005005830 | Office supplies | 10E001 2520 4100 00 000000 0000 | -16.19 |
| | | | Totals for OFFICE DEPOT | 1,391.88 |
| ORIENTAL TRADING COM | 681935620- | Resource team supplies | 10E004 1110 4100 00 000000 0000 | 74.96 |
| ORIENTAL TRADING COM | 681935900- | Supplies | 10E004 1110 4100 00 000000 0000 | 55.05 |
| | | | Totals for ORIENTAL TRADING COMPANY, INC | 130.01 |
| PARKLAND PREPARATORY | 1770 | Monthly tuition January | 10E001 1912 6700 00 000000 0000 | 3,475.51 |
| | | | Totals for PARKLAND PREPARATORY ACADEMY | 3,475.51 |
| PARRA, ROBERTO | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 191.14 |
| | | | Totals for PARRA, ROBERTO | 191.14 |
| PASQUINI, CHRISTOPHE | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 32.07 |
| | | | Totals for PASQUINI, CHRISTOPHER | 32.07 |
| PASZT, ALEXANDRA | Travel 01- | January 2017 | 10E011 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for PASZT, ALEXANDRA | 50.00 |
| PATRIOT DOOR SOLUTIO | 797 | Door Replacement - CMS | 20E001 2540 3230 00 000000 0000 | 1,375.00 |
| | | | Totals for PATRIOT DOOR SOLUTIONS | 1,375.00 |
| PEARSON EDUCATION | 1008288153 | Words Their Way | 10E001 1100 4200 00 000000 0000 | 1,265.35 |
| PEARSON EDUCATION | 4024458003 | Words Their Way | 10E001 1100 4200 00 000000 0000 | -950.23 |
| PEARSON EDUCATION | 4024918358 | Dr Ed consumbables | 10E002 1130 4200 00 000000 0000 | 1,067.43 |
| | | | Totals for PEARSON EDUCATION | 1,382.55 |
| PETERSON, HEIDI | Nov 17 | Reimb for 2016 IAHPERF State Convention | 10E011 2210 6400 00 000000 0000 | 155.00 |
| | | | Totals for PETERSON, HEIDI | 155.00 |
| PFLUG, DAINA | January 20 | Mileage Reimbursement | 10E001 2520 3320 00 000000 0000 | 54.04 |
| | | | Totals for PFLUG, DAINA | 54.04 |
| PIEL, JONATHAN | January 20 | Mileage reimb for NCJC | 10E011 1120 3320 00 000000 0000 | 28.40 |
| | | | Totals for PIEL, JONATHAN | 28.40 |
| PITNEY BOWES GLOBAL | 3100943765 | Pitney Bowes rental HBT | 10E001 2410 3250 00 000000 0000 | 38.00 |
| PITNEY BOWES GLOBAL | 3100996440 | Pitney Bowes Rental CHS | 10E001 2410 3250 00 000000 0000 | 102.00 |
| PITNEY BOWES GLOBAL | 3100996442 | Pitney Bowes rental HBT | 10E001 2410 3250 00 000000 0000 | 38.00 |
| | | | Totals for PITNEY BOWES GLOBAL FINANCIAL | 178.00 |
| PLAZOLA, JIMENA | Jan 12 | Spanish Translation at PK | 10E001 1800 3190 00 000000 0000 | 25.00 |
| | | | Totals for PLAZOLA, JIMENA | 25.00 |
| PLAZOLA, RAFAEL | Feb 2017 | Spanish Interpreting at CHS | 10E001 1800 3190 00 000000 0000 | 25.00 |
| | | | Totals for PLAZOLA, RAFAEL | 25.00 |
| PMA LEASING, INC | 413936 | 4 Ricoh copiers | 10E001 2410 3250 00 000000 0000 | 2,781.35 |
| | | | Totals for PMA LEASING, INC | 2,781.35 |
| POSITIVE REFLECTION | 3-06-2016 | Social Media for January | 10E001 2900 3000 00 000000 0000 | 2,000.00 |
| | | | Totals for POSITIVE REFLECTION PUBLIC RE | 2,000.00 |
| POTSIC, MICHAEL | Travel 01- | January 2017 | 10E001 2330 3320 00 000000 0000 | 200.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| POTSIC, MICHAEL | January 20 | Mileage reimbursement | 10E001 2330 3320 00 000000 0000 | 156.78 |
| | | | Totals for POTSIC, MICHAEL | 356.78 |
| PRESENCE ST JOSEPH H | 3297 | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 300.00 |
| | | | Totals for PRESENCE ST JOSEPH HOSPITAL | 300.00 |
| PROQUEST INFORMATION | US10009740 | Research database | 10E002 2220 4100 00 000000 0000 | 1,750.00 |
| | | | Totals for PROQUEST INFORMATION & LEARNI | 1,750.00 |
| RATZEK, ANGELA | Dec 8 | Reimb for Bilingual conference | 10E001 2210 3190 00 490900 0000 | 301.04 |
| | | | Totals for RATZEK, ANGELA | 301.04 |
| REALLY GOOD STUFF | 5859474 | Supplies | 10E004 1110 4100 00 000000 0000 | 108.40 |
| REALLY GOOD STUFF | 5859470 | Supplies | 10E004 1110 4100 00 000000 0000 | 37.98 |
| REALLY GOOD STUFF | 5859473 | Supplies | 10E004 1110 4100 00 000000 0000 | 62.42 |
| REALLY GOOD STUFF | 5859471 | Supplies | 10E004 1110 4100 00 000000 0000 | 27.44 |
| REALLY GOOD STUFF | 5867639 | Supplies | 10E004 1110 4100 00 000000 0000 | 31.96 |
| | | | Totals for REALLY GOOD STUFF | 268.20 |
| REPUBLIC SERVICES #9 | 551-013146 | Refuse & Recycle Services | 20E001 2540 3210 00 000000 0000 | 1,600.94 |
| REPUBLIC SERVICES #9 | 551-013238 | Refuse & Recycle All Schools | 20E001 2540 3210 00 000000 0000 | 1,648.95 |
| | | | Totals for REPUBLIC SERVICES #933 | 3,249.89 |
| RICAMATO, MICHELE | 12581 | Speech Therapy | 10E001 2210 3100 00 462000 0000 | 450.00 |
| | | | Totals for RICAMATO, MICHELE | 450.00 |
| ROADWAY TOWING & SER | 1014981 | State Bus inspections | 40E001 2550 6400 00 000000 0000 | 101.00 |
| ROADWAY TOWING & SER | 1014976 | State Bus inspections | 40E001 2550 6400 00 000000 0000 | 41.00 |
| | | | Totals for ROADWAY TOWING & SERVICE, INC | 142.00 |
| ROHS, SALLY | Shoes FY17 | Shoe Reimbursement | 10E002 2560 3190 00 000000 0000 | 56.77 |
| | | | Totals for ROHS, SALLY | 56.77 |
| RUBINO ENGINEERING I | 3333 | Plato Center Demo/Limestone/Stone Placement | 60E001 2530 5410 00 000000 0000 | 1,354.00 |
| | | | Totals for RUBINO ENGINEERING INC | 1,354.00 |
| SALAMONE, JULIE | Travel 01- | January 2017 | 10E004 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for SALAMONE, JULIE | 50.00 |
| SALEM GROUP | 2142615 | Property research | 10E001 2660 3190 00 000000 0000 | 5,604.00 |
| SALEM GROUP | 2152947 | Property research | 10E001 2660 3190 00 000000 0000 | 4,203.00 |
| SALEM GROUP | 2162980 | Property research | 10E001 2660 3190 00 000000 0000 | 3,269.00 |
| | | | Totals for SALEM GROUP | 13,076.00 |
| SCHINDLER ELEVATOR C | 9170048752 | Maintenance Agreement for Elevators | 20E001 2540 3100 00 000000 0000 | 4,697.28 |
| | | | Totals for SCHINDLER ELEVATOR CORPORATIO | 4,697.28 |
| SCHMIDT, ALLISON | Dec 8 | Reimb for Bilingual Conference | 10E001 2210 3190 00 490900 0000 | 291.32 |
| | | | Totals for SCHMIDT, ALLISON | 291.32 |
| SCHOLASTIC LIBRARY P | 11472946 | LMC subscription | 10E011 2220 4100 00 000000 0000 | 1,019.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for SCHOLASTIC LIBRARY PUBLISHING | 1,019.00 |
| SCHOLASTIC, INC | 14231294 | Reading Intervention | 10E001 1100 4100 00 430000 0000 | 269.78 |
| | | | Totals for SCHOLASTIC, INC | 269.78 |
| SCHOOL MATE | IN00045877 | Lesson Planners | 10E008 2410 4100 00 000000 0000 | 24.80 |
| | | | Totals for SCHOOL MATE | 24.80 |
| SCHOOL PAPER EXPRESS | 52273 | School newspaper | 10E002 1130 3190 00 000000 0000 | 382.00 |
| | | | Totals for SCHOOL PAPER EXPRESS | 382.00 |
| SCHOOL SPECIALTY | 2081176458 | Library supplies | 10E002 2220 4100 00 000000 0000 | 81.19 |
| SCHOOL SPECIALTY | 2081176665 | Library supplies-laminator | 10E002 2220 7100 00 000000 0000 | 2,491.99 |
| SCHOOL SPECIALTY | 2081177083 | Classroom supplies | 10E001 1200 4100 00 462000 0000 | 148.36 |
| SCHOOL SPECIALTY | 2081176944 | Supplies | 10E004 1110 4100 00 000000 0000 | 25.00 |
| SCHOOL SPECIALTY | 2081177489 | Office supplies | 10E008 2410 4100 00 000000 0000 | 30.48 |
| | | | Totals for SCHOOL SPECIALTY | 2,777.02 |
| SCHREIBER-SPECA, JIL | Travel 01- | January 2017 | 10E008 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for SCHREIBER-SPECA, JILL | 50.00 |
| SCHURING & SCHURING | Jan 2017 C | Dairy | 10E010 2560 4100 00 000000 0000 | 1,261.15 |
| SCHURING & SCHURING | Jan 2017 L | Dairy | 10E005 2560 4100 00 000000 0000 | 440.51 |
| SCHURING & SCHURING | Jan 2017 P | Dairy | 10E008 2560 4100 00 000000 0000 | 1,446.52 |
| SCHURING & SCHURING | Jan 2017 C | Dairy | 10E003 2560 4100 00 000000 0000 | 382.07 |
| SCHURING & SCHURING | Jan 2017 P | Dairy | 10E011 2560 4100 00 000000 0000 | 893.72 |
| SCHURING & SCHURING | Jan 2017 C | Dairy | 10E002 2560 4100 00 000000 0000 | 1,109.14 |
| SCHURING & SCHURING | Jan 2017 H | Dairy | 10E004 2560 4100 00 000000 0000 | 1,092.73 |
| | | | Totals for SCHURING & SCHURING | 6,625.84 |
| SCHUTH, DANIEL | Travel 01- | January 2017 | 10E008 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for SCHUTH, DANIEL | 50.00 |
| SCRUGGS, TINA | Tuition 01 | Tuition reimb for LIT605: Presentations and LIT660: Storytelling | 10E011 1120 2300 00 000000 0000 | 600.00 |
| | | | Totals for SCRUGGS, TINA | 600.00 |
| SERVICE CONCEPTS, IN | 18658 | Repairs CHS | 10E001 2560 3230 00 000000 0000 | 252.23 |
| SERVICE CONCEPTS, IN | 18659 | Repairs CMS | 10E001 2560 3230 00 000000 0000 | 89.76 |
| SERVICE CONCEPTS, IN | 18662 | CHS Boiler Repair | 20E001 2540 3230 00 000000 0000 | 357.89 |
| SERVICE CONCEPTS, IN | 18661 | CT Boiler Repair | 20E001 2540 3230 00 000000 0000 | 519.09 |
| SERVICE CONCEPTS, IN | 18704 | HBT HVAC and Boiler Repair | 20E001 2540 3230 00 000000 0000 | 7.50 |
| SERVICE CONCEPTS, IN | 18705 | CT HVAC and Boiler Repair | 20E001 2540 3230 00 000000 0000 | 617.16 |
| SERVICE CONCEPTS, IN | 18706 | PV HVAC and Boiler Repair | 20E001 2540 3230 00 000000 0000 | 715.92 |
| SERVICE CONCEPTS, IN | 18762 | Kitchen service contract | 10E001 2560 3230 00 000000 0000 | 1,725.00 |
| SERVICE CONCEPTS, IN | 18746 | CMS Repairs/Installation | 10E001 2560 3230 00 000000 0000 | 1,124.85 |
| SERVICE CONCEPTS, IN | 18772 | CT Repairs | 10E001 2560 3230 00 000000 0000 | 38.45 |
| SERVICE CONCEPTS, IN | 18703 | CMS ice machine | 10E003 2560 7100 00 000000 0000 | 3,775.00 |
| SERVICE CONCEPTS, IN | 18773 | LL Boiler Repair | 20E001 2540 3230 00 000000 0000 | 377.13 |
| SERVICE CONCEPTS, IN | 18748 | CT Boiler Repair | 20E001 2540 3230 00 000000 0000 | 2,410.29 |
| SERVICE CONCEPTS, IN | 18761 | Plumbing Service Contract | 20E001 2540 3100 00 000000 0000 | 2,070.00 |
| SERVICE CONCEPTS, IN | 18760 | Preventative Maintenance Contract | 20E001 2540 3100 00 000000 0000 | 8,791.67 |
| SERVICE CONCEPTS, IN | 18643 | Kitchen Preventative Maintenance Repairs | 10E001 2560 3230 00 000000 0000 | 10,350.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SERVICE CONCEPTS, IN | 18817 | HVAC / Boiler Repairs filters | 20E001 2540 4110 00 000000 0000 | 797.66 |
| SERVICE CONCEPTS, IN | 18818 | CHS HVAC / Boiler Repairs | 20E001 2540 3230 00 000000 0000 | 257.17 |
| SERVICE CONCEPTS, IN | 18819 | HBT HVAC / Boiler Repairs | 20E001 2540 3230 00 000000 0000 | 322.46 |
| SERVICE CONCEPTS, IN | 18784 | CHS HVAC / Boiler Repairs | 20E001 2540 3230 00 000000 0000 | 2,357.16 |
| SERVICE CONCEPTS, IN | 18785 | HBT HVAC / Boiler Repairs | 20E001 2540 3230 00 000000 0000 | 5,173.38 |
| SERVICE CONCEPTS, IN | 18783 | PV HVAC / Boiler Repairs | 20E001 2540 3230 00 000000 0000 | 8,244.00 |
| | | | Totals for SERVICE CONCEPTS, INC | 50,373.77 |
| SERVICE SANITATION I | 50-131708 | Service of Mobile Restrooms | 20E001 2540 3230 00 000000 0000 | 1,372.50 |
| | | | Totals for SERVICE SANITATION INC | 1,372.50 |
| SHADEL, VICTORIA | Dec 8 | Bilingual Conference reimb | 10E001 2210 3190 00 490900 0000 | 314.00 |
| | | | Totals for SHADEL, VICTORIA | 314.00 |
| SHALES MCNUTT CONSTR | App 3 | CHS Classroom Addition Phase 1 | 60E002 2540 5400 00 000000 0000 | 428,348.40 |
| SHALES MCNUTT CONSTR | App 7 | CMS HVAC Project-Final | 60E003 2540 5400 00 000000 0000 | 43,240.09 |
| | | | Totals for SHALES MCNUTT CONSTRUCTION | 471,588.49 |
| SIEGEL, ANNALIESE | Jan 5 | Mileage reimb for NCJC | 10E011 1120 3320 00 000000 0000 | 28.40 |
| | | | Totals for SIEGEL, ANNALIESE | 28.40 |
| SIEGWARTH, KIMBERLY | Dec 8 | Bilingual conference reimb | 10E001 2210 3190 00 490900 0000 | 386.36 |
| | | | Totals for SIEGWARTH, KIMBERLY | 386.36 |
| SINGLE PATH, LLC | 20652846 | SMARTnet Renewal | 10E001 2660 3160 00 000000 0000 | 2,273.46 |
| | | | Totals for SINGLE PATH, LLC | 2,273.46 |
| SIT SPOTS | 901524 | Classroom supplies | 10E001 1225 4100 00 000000 0000 | 35.80 |
| | | | Totals for SIT SPOTS | 35.80 |
| SMITH, JAMIE | Shoes FY17 | 2016-2017 Work Boot Reimb | 20E001 2540 3160 00 000000 0000 | 86.25 |
| | | | Totals for SMITH, JAMIE | 86.25 |
| SMITH, LINDSAY | Tuition 01 | Tuition reimb for EDU 6212: Studies in Literacy and Multilit and EDU 6525: Teacher as Practitioner | 10E011 1120 2300 00 000000 0000 | 600.00 |
| | | | Totals for SMITH, LINDSAY | 600.00 |
| SONITROL CHICAGOLAND | 227972 | CMS Security / Access Services | 20E001 2540 3100 00 000000 0000 | 424.00 |
| SONITROL CHICAGOLAND | 229033 | CMS Security / Access Services | 20E001 2540 3100 00 000000 0000 | 424.00 |
| SONITROL CHICAGOLAND | 227974 | PKMS Security / Access Services | 20E001 2540 3100 00 000000 0000 | 1,338.00 |
| SONITROL CHICAGOLAND | 229035 | PKMS Security / Access Services | 20E001 2540 3100 00 000000 0000 | 1,338.00 |
| SONITROL CHICAGOLAND | 227970 | HBT Security / Access Services | 20E001 2540 3100 00 000000 0000 | 408.00 |
| SONITROL CHICAGOLAND | 229031 | HBT Security / Access Services | 20E001 2540 3100 00 000000 0000 | 408.00 |
| SONITROL CHICAGOLAND | 227971 | PV Security / Access Services | 20E001 2540 3100 00 000000 0000 | 296.00 |
| SONITROL CHICAGOLAND | 229032 | PV Security / Access Services | 20E001 2540 3100 00 000000 0000 | 296.00 |
| SONITROL CHICAGOLAND | 227973 | CT Security / Access Services | 20E001 2540 3100 00 000000 0000 | 999.00 |
| SONITROL CHICAGOLAND | 229034 | CT Security / Access Services | 20E001 2540 3100 00 000000 0000 | 999.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SONITROL CHICAGOLAND | 227969 | DO Security / Access Services | 20E001 2540 3100 00 000000 0000 | 351.00 |
| SONITROL CHICAGOLAND | 229030 | DO Security / Access Services | 20E001 2540 3100 00 000000 0000 | 351.00 |
| SONITROL CHICAGOLAND | 229334 | CMS Security Services | 20E001 2540 3100 00 000000 0000 | 292.00 |
| SONITROL CHICAGOLAND | 229333 | PV Security Services | 20E001 2540 3100 00 000000 0000 | 296.00 |
| SONITROL CHICAGOLAND | 229332 | LL Security Services | 20E001 2540 3100 00 000000 0000 | 405.00 |
| | | | Totals for SONITROL CHICAGOLAND WEST | 8,625.00 |
| SOURCE ONE OFFICE PR | 414693 | Card Stock for WTW | 10E008 2410 4100 00 000000 0000 | 144.06 |
| | | | Totals for SOURCE ONE OFFICE PRODUCTS | 144.06 |
| SQUIRRELS LLC | 12860/1824 | Reflector 2 subscription | 10E001 2660 3160 00 000000 0000 | 240.00 |
| | | | Totals for SQUIRRELS LLC | 240.00 |
| STAN'S FINANCIAL SER | 17793 | Transportation copier | 10E001 2410 3250 00 000000 0000 | 140.00 |
| STAN'S FINANCIAL SER | 322170531 | DO copier | 10E001 2410 3250 00 000000 0000 | 433.00 |
| | | | Totals for STAN'S FINANCIAL SERVICES, IN | 573.00 |
| STAN'S OFFICE TECHNO | 324476 | Staples | 10E004 1110 4170 00 000000 0000 | 220.15 |
| STAN'S OFFICE TECHNO | 324474 | Staples | 10E004 1110 4170 00 000000 0000 | 79.50 |
| STAN'S OFFICE TECHNO | 326022 | Black/color copies January | 10E001 2410 3250 00 000000 0000 | 8,170.07 |
| STAN'S OFFICE TECHNO | 326021 | Termination of DLL Lease #25056373 | 10E001 2410 3250 00 000000 0000 | 400.00 |
| STAN'S OFFICE TECHNO | 325689 | Staples | 10E004 1110 4170 00 000000 0000 | 89.98 |
| | | | Totals for STAN'S OFFICE TECHNOLOGIES | 8,959.70 |
| STATE FIRE MARSHAL | 9568503 | Boiler and Pressure Vessel Inspections | 20E001 2540 3100 00 000000 0000 | 200.00 |
| | | | Totals for STATE FIRE MARSHAL | 200.00 |
| STIRN, TODD | Travel 01- | January 2017 | 10E001 2320 3320 00 000000 0000 | 200.00 |
| | | | Totals for STIRN, TODD | 200.00 |
| STOVER, GAIL | January 20 | January mileage reimb | 10E001 2212 3320 00 000000 0000 | 193.46 |
| | | | Totals for STOVER, GAIL | 193.46 |
| STREAMWOOD BEHAVIORA | 5263MC | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 90.00 |
| STREAMWOOD BEHAVIORA | 5301 | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 60.00 |
| STREAMWOOD BEHAVIORA | 5303 | Tutoring Services | 10E001 1912 6700 00 000000 0000 | 300.00 |
| | | | Totals for STREAMWOOD BEHAVIORAL HEALTH | 450.00 |
| SUMMIT FINANCIAL RES | S194443 | Commodities | 10E010 2560 4100 00 000000 0000 | 160.81 |
| SUMMIT FINANCIAL RES | S194438 | Commodities | 10E003 2560 4100 00 000000 0000 | 198.04 |
| SUMMIT FINANCIAL RES | S194439 | Commodities | 10E002 2560 4100 00 000000 0000 | 185.59 |
| SUMMIT FINANCIAL RES | S194430 | Commodities | 10E011 2560 4100 00 000000 0000 | 197.74 |
| | | | Totals for SUMMIT FINANCIAL RESOURCES, L | 742.18 |
| SUMMIT SCHOOL, INC | 33420 | Monthly Tuition January | 10E001 1912 6700 00 000000 0000 | 6,616.40 |
| | | | Totals for SUMMIT SCHOOL, INC | 6,616.40 |
| SUPER DUPER PUBLICAT | 2225180A | Speech supplies | 10E011 1120 4100 00 000000 0000 | 82.26 |
| | | | Totals for SUPER DUPER PUBLICATIONS | 82.26 |
| SUPPLYWORKS | 387972763 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 17.22 |
| SUPPLYWORKS | 387972755 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 25.08 |
| SUPPLYWORKS | 388097289 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 37.68 |
| SUPPLYWORKS | 387872666 | HNT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 41.65 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| SUPPLYWORKS | 388097271 | HBT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 42.64 |
| SUPPLYWORKS | 388931131 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 50.96 |
| SUPPLYWORKS | 387768054 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 51.82 |
| SUPPLYWORKS | 388514762 | LL Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 56.60 |
| SUPPLYWORKS | 388648859 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 60.38 |
| SUPPLYWORKS | 388097297 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 101.92 |
| SUPPLYWORKS | 387872690 | LL Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 105.32 |
| SUPPLYWORKS | 388514770 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 169.80 |
| SUPPLYWORKS | 387872716 | CHS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 199.22 |
| SUPPLYWORKS | 387872682 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 241.27 |
| SUPPLYWORKS | 387872674 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 435.05 |
| SUPPLYWORKS | 388244709 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 463.26 |
| SUPPLYWORKS | 388514788 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 488.62 |
| SUPPLYWORKS | 387872708 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 643.09 |
| SUPPLYWORKS | 387872724 | Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 1,083.65 |
| SUPPLYWORKS | 388931123 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | -69.94 |
| SUPPLYWORKS | 388790792 | Supplies | 40E001 2550 4100 00 000000 0000 | 120.72 |
| SUPPLYWORKS | 382607786 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 17.98 |
| SUPPLYWORKS | 385029939 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 469.47 |
| SUPPLYWORKS | 389429382 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 25.41 |
| SUPPLYWORKS | 389569393 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 28.14 |
| SUPPLYWORKS | 389569377 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 30.42 |
| SUPPLYWORKS | 389569294 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 36.99 |
| SUPPLYWORKS | 389569302 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 181.21 |
| SUPPLYWORKS | 389569336 | LL Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 198.84 |
| SUPPLYWORKS | 389569369 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 425.91 |
| SUPPLYWORKS | 389569310 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,221.00 |
| SUPPLYWORKS | 389569351 | HBT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,238.86 |
| SUPPLYWORKS | 389569328 | PV Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 1,783.00 |
| SUPPLYWORKS | 389569344 | CHS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 2,385.14 |
| SUPPLYWORKS | 389569385 | CMS Maintenance Supplies | 20E001 2540 4110 00 000000 0000 | 99.98 |
| SUPPLYWORKS | 389834524 | PKMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 73.98 |
| SUPPLYWORKS | 389964560 | HBT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 10.66 |
| SUPPLYWORKS | 390101236 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 31.62 |
| SUPPLYWORKS | 390101244 | PV Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 266.46 |
| SUPPLYWORKS | 390101251 | HBT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 10.54 |
| SUPPLYWORKS | 390617330 | CT Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 25.60 |
| SUPPLYWORKS | 390754943 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 140.16 |
| SUPPLYWORKS | 390617348 | CMS Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 160.83 |
| | | | Totals for SUPPLYWORKS | 13,228.21 |
| SWEETWATER SOUND, IN | 14934856 | Drama supplies | 10E011 2410 4900 00 000000 0000 | 2,400.00 |
| | | | Totals for SWEETWATER SOUND, INC. | 2,400.00 |
| TEACHER SYNERGY LLC | 38872814 | Supplies | 10E004 1110 4100 00 000000 0000 | 36.49 |
| | | | Totals for TEACHER SYNERGY LLC | 36.49 |
| TEACHER'S DISCOVERY | 97032 | World Lang supplies | 10E011 1120 4100 00 000000 0000 | 60.70 |
| | | | Totals for TEACHER'S DISCOVERY | 60.70 |
| TESTONE, CHRISTOPHER | Travel 01- January 2017 | | 10E002 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for TESTONE, CHRISTOPHER | 50.00 |
| THE COURIER NEWS | 33950368 0 | Subscription Renewal | 10E001 2310 6400 00 000000 0000 | 228.80 |
| | | | Totals for THE COURIER NEWS | 228.80 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| THE GREAT COURSES | SINV064405 | LMC Astronomy | 10E011 2220 4100 00 000000 0000 | 159.95 |
| | | | Totals for THE GREAT COURSES | 159.95 |
| THERAPY SHOPPE, INC | 293624 | Supplies | 10E004 1110 4100 00 000000 0000 | 43.93 |
| | | | Totals for THERAPY SHOPPE, INC | 43.93 |
| THIELSEN'S ENTERPRIS | 212017 | Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 1,015.26 |
| THIELSEN'S ENTERPRIS | 272017 | Vehicle Repair | 20E002 2540 3230 00 000000 0000 | 661.95 |
| | | | Totals for THIELSEN'S ENTERPRISES | 1,677.21 |
| TIERNEY BROTHERS INC | 734683 | Supplies | 10E011 1120 4100 00 000000 0000 | 108.11 |
| | | | Totals for TIERNEY BROTHERS INC | 108.11 |
| TOBIN, BRIAN | Travel 01- | January 2017 | 10E001 2660 3320 00 000000 0000 | 200.00 |
| | | | Totals for TOBIN, BRIAN | 200.00 |
| TREASURER OF KANE CO | 3850 | Central High Athletic Security | 10E002 1500 3190 00 000000 0000 | 180.00 |
| | | | Totals for TREASURER OF KANE COUNTY | 180.00 |
| US BANK EQUIPMENT FI | 322754748 | Copier contracts # 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010 February | 10E001 2410 3250 00 000000 0000 | 2,818.82 |
| | | | Totals for US BANK EQUIPMENT FINANCE, IN | 2,818.82 |
| VAUGHN, MICHELLE | Jan 25 | Conference reimb Investigative Skills | 10E002 2210 6400 00 000000 0000 | 333.62 |
| VAUGHN, MICHELLE | Travel 01- | January 2017 | 10E002 2490 3320 00 000000 0000 | 50.00 |
| | | | Totals for VAUGHN, MICHELLE | 383.62 |
| VERIZON WIRELESS SER | 9778779187 | B&G Cell Phone and MiFi's | 20E001 2540 3400 00 000000 0000 | 993.26 |
| | | | Totals for VERIZON WIRELESS SERVICES LLC | 993.26 |
| VILKAITIS, ALINA | Shoes FY17 | 2016-2017 Work Boot Reimb | 20E001 2540 3160 00 000000 0000 | 83.96 |
| VILKAITIS, ALINA | Shoes FY17 | 2016-2017 Work Pant Reimb | 20E001 2540 3160 00 000000 0000 | 59.40 |
| | | | Totals for VILKAITIS, ALINA | 143.36 |
| VILLAGE OF BURLINGTO | 23 02-17 | Water Service for DO | 20E001 2540 3700 00 000000 0000 | 48.50 |
| | | | Totals for VILLAGE OF BURLINGTON | 48.50 |
| WALTER, CARIE | Travel 01- | January 2017 | 10E003 2410 3320 00 000000 0000 | 50.00 |
| | | | Totals for WALTER, CARIE | 50.00 |
| WAREHOUSE DIRECT | 3367118-0 | Custodial Supplies | 20E001 2540 4100 00 000000 0000 | 12.95 |
| | | | Totals for WAREHOUSE DIRECT | 12.95 |
| WASHBURN, JANET | Shoes FY17 | Shoes Reimb | 10E002 2560 3190 00 000000 0000 | 93.00 |
| | | | Totals for WASHBURN, JANET | 93.00 |
| WHITESIDE, RACHEL | Tuition 01 | Tuition reimb for EDU 6525: Teacher as Practitioner and EDU 6212: Studies in Literacy and Multilit | 10E011 1120 2300 00 000000 0000 | 600.00 |
| | | | Totals for WHITESIDE, RACHEL | 600.00 |

| VENDOR | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| WILLIAM V MACGILL & | IN0584526 | Nurses supplies | 10E004 1110 4250 00 000000 0000 | 95.10 |
| | | | Totals for WILLIAM V MACGILL & CO | 95.10 |
| WILLIAMS, JESSICA | CDL 01-17 | CDL Renewal | 40E001 2550 6400 00 000000 0000 | 30.00 |
| | | | Totals for WILLIAMS, JESSICA | 30.00 |
| WINESBURG, RAY | 47 | Central High School Official Assignor | 10E002 1500 3190 00 000000 0000 | 38.70 |
| | | | Totals for WINESBURG, RAY | 38.70 |
| WORTHINGTON DIRECT | 644710-CEN | Office furniture | 10E002 2120 4100 00 000000 0000 | 217.92 |
| WORTHINGTON DIRECT | 644710-CEN | Office furniture | 10E002 1130 4100 00 000000 0000 | 217.93 |
| WORTHINGTON DIRECT | 641066-CEN | Replacement Science table top | 10E011 1120 4100 00 000000 0000 | 482.10 |
| | | | Totals for WORTHINGTON DIRECT | 917.95 |
| WOW BUSINESS | 14166807 0 | WOW internet | 10E001 2660 3160 00 000000 0000 | 3,810.00 |
| | | | Totals for WOW BUSINESS | 3,810.00 |
| YODER, CONRAD | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 13.38 |
| | | | Totals for YODER, CONRAD | 13.38 |
| YODER, SPENCER | January 20 | January 2017 mileage | 10E001 2660 3320 00 000000 0000 | 39.11 |
| | | | Totals for YODER, SPENCER | 39.11 |
| | | | Totals for checks | 1,760,386.77 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 353,714.98 | 369.49 | 407,589.44 | 761,673.91 |
| 20 | OPERATIONS AND MAINTENANCE | 41,916.50 | 50.00 | 180,403.70 | 222,370.20 |
| 30 | DEBT SERVICE, BOND & INTEREST | 0.00 | 0.00 | 350.00 | 350.00 |
| 40 | TRANSPORTATION FUND | 8,226.06 | 0.00 | 34,639.27 | 42,865.33 |
| 60 | CAPITAL PROJECTS | 0.00 | 0.00 | 712,473.35 | 712,473.35 |
| 80 | TORT FUND | 0.00 | 0.00 | 20,653.98 | 20,653.98 |
| *** Fund Summary Totals *** | | 403,857.54 | 419.49 | 1,356,109.74 | 1,760,386.77 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ANDERSON, FREDERICK | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for ANDERSON, FREDERICK | 63.00 |
| AURORA CENTRAL CATHO | Sept 17 | CHS VBG 09/17/2016-Reissue ck-attended | 10E002 1500 6400 00 000000 0000 | 275.00 |
| | | | Totals for AURORA CENTRAL CATHOLIC HS | 275.00 |
| BAKER, DAVID | Dec 17 | CHS FRGB Official 12/17, 12/22-4 games | 10E002 1500 3900 00 000000 0000 | 200.00 |
| BAKER, DAVID | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| BAKER, DAVID | Jan 20 | CHS SBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for BAKER, DAVID | 340.00 |
| BELVILLE, ANTHONY | Dec 15 | CHS VGBB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for BELVILLE, ANTHONY | 63.00 |
| BERT, JEFFREY | Jan 5 | CHS VGBB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for BERT, JEFFREY | 63.00 |
| BORGES, RICKY | Jan 5 | CHS SGB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| BORGES, RICKY | Jan 16 | CHS SBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| BORGES, RICKY | Jan 19 | CHS SGB Official 1/19/2017 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| BORGES, RICKY | Jan 13 | CHS SGBB Replace Official 1/13/2017 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for BORGES, RICKY | 240.00 |
| BORK, WILLIAM | Jan 3 | CHS VGBB Official 1/3/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for BORK, WILLIAM | 63.00 |
| BROCK, ROBERT | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for BROCK, ROBERT | 63.00 |
| BUCKELS, JAMES | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for BUCKELS, JAMES | 63.00 |
| BUUM, BEN | Jan 20 | CHS VBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for BUUM, BEN | 63.00 |
| CALDWELL, CHRIS | Jan 13 | CHS VBB Official 1/13/2017-2 games | 10E002 1500 3900 00 000000 0000 | 113.00 |
| | | | Totals for CALDWELL, CHRIS | 113.00 |
| CARLSON, BRIAN | Jan 3 | CHS VGBB Official 1/3/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for CARLSON, BRIAN | 63.00 |
| CENTRAL HIGH SCHOOL | Nov 15 | CHS Athletics Homecoming supplies-reimb to Class of 2018 account | 10E002 1500 4100 00 000000 0000 | 1,228.00 |
| | | | Totals for CENTRAL HIGH SCHOOL | 1,228.00 |
| CILANO, GREGORY | Refund Reg | Reimburse for athletic fee | 10R000 1720 0000 00 000000 0000 | 120.00 |
| | | | Totals for CILANO, GREGORY | 120.00 |
| CLINTON, LARRY | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for CLINTON, LARRY | 63.00 |
| CORK, SCOTT | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| CORK, SCOTT | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for CORK, SCOTT | 163.00 |
| CORL, ALAN | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for CORL, ALAN | 63.00 |
| DAVID, AUSTIN | Dec 15 | CHS FRGB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for DAVID, AUSTIN | 50.00 |
| DEKALB HIGH SCHOOL | Jan 14 | Central HS GVB 1/14-16 Tournament Entry Fee | 10E002 1500 6400 00 000000 0000 | 400.00 |
| | | | Totals for DEKALB HIGH SCHOOL | 400.00 |
| DELLACQUA, BRADLEY | Jan 16 | CHS SBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for DELLACQUA, BRADLEY | 90.00 |
| DINKHELLER, JAMES | Jan 19 | CHS VGB Official 1/19/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for DINKHELLER, JAMES | 63.00 |
| DIVERSEY, STEVEN | Dec 13 | CHS Reimb for National Athletic Director Conference | 10E002 1500 3910 00 000000 0000 | 1,005.95 |
| DIVERSEY, STEVEN | Dec 15 | CHS reimb for Freshman Girls BB Tourney supplies | 10E002 1500 4900 00 000000 0000 | 106.92 |
| DIVERSEY, STEVEN | Jan 10 | CHS reimb for FR Holiday Tourn. supplies | 10E002 1500 4900 00 000000 0000 | 541.87 |
| DIVERSEY, STEVEN | Jan 17 | CHS Boys BB MLK Tournament Hospitality | 10E002 1500 4900 00 000000 0000 | 695.33 |
| | | | Totals for DIVERSEY, STEVEN | 2,350.07 |
| DORR, JAMES | Jan 13 | CHS VBB Official 1/13/2017-2 games | 10E002 1500 3900 00 000000 0000 | 113.00 |
| | | | Totals for DORR, JAMES | 113.00 |
| DOTY, STEVE | Jan 5 | CHS VGBB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for DOTY, STEVE | 63.00 |
| ENGEN, LUCAS | Dec 17 | CHS FRGB Official 12/17, 12/23-5 games | 10E002 1500 3900 00 000000 0000 | 250.00 |
| ENGEN, LUCAS | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for ENGEN, LUCAS | 340.00 |
| ETTNER, JOHN | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| ETTNER, JOHN | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for ETTNER, JOHN | 190.00 |
| EVANS, KELVIN | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for EVANS, KELVIN | 63.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| EVERSON, JEFF | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for EVERSON, JEFF | 63.00 |
| FEHRENBACHER, MIKE | Dec 15 | CHS SGB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| FEHRENBACHER, MIKE | Jan 20 | CHS SBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for FEHRENBACHER, MIKE | 100.00 |
| FINSTEIN, MARK | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| FINSTEIN, MARK | Jan 16 | CHS SBB Official 1/16/2017-4 games | 10E002 1500 3900 00 000000 0000 | 170.00 |
| | | | Totals for FINSTEIN, MARK | 260.00 |
| FLURY, JOSEPH | Dec 14 | CHS SGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| FLURY, JOSEPH | Jan 16 | CHS SBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for FLURY, JOSEPH | 140.00 |
| FRENCH, JAMES | Dec 17 | CHS FRGB Official 12/17-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| FRENCH, JAMES | Jan 14 | CHS VBB Official 1/14/2017-3 games | 10E002 1500 3900 00 000000 0000 | 153.00 |
| | | | Totals for FRENCH, JAMES | 253.00 |
| FRIEDERICK, DAVID | Dec 14 | CHS SGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| FRIEDERICK, DAVID | Dec 15 | CHS SGB Official 12/15/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| FRIEDERICK, DAVID | Jan 19 | CHS SGB Official 1/19/2017 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for FRIEDERICK, DAVID | 150.00 |
| FRITSCH, JOSEPH | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for FRITSCH, JOSEPH | 63.00 |
| GENDE, ROBERT | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| GENDE, ROBERT | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for GENDE, ROBERT | 190.00 |
| GENZ, WILLIAM | Dec 17 | CHS FGB Official 12/17/2016-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| GENZ, WILLIAM | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| GENZ, WILLIAM | Jan 16 | CHS SBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for GENZ, WILLIAM | 280.00 |
| GRAMLY, TODD | Jan 16 | CHS SBB Official 1/16/2017-4 games | 10E002 1500 3900 00 000000 0000 | 170.00 |
| | | | Totals for GRAMLY, TODD | 170.00 |
| HART, CHRISTOPHER | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| HART, CHRISTOPHER | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HART, CHRISTOPHER | 126.00 |
| HARVARD HIGH SCHOOL | Dec 16 | Central High School Entry Fee VRWR 12/16-17 | 10E002 1500 6400 00 000000 0000 | 325.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| HARVARD HIGH SCHOOL | Jan 21 | Central High School Entry Fee JVWR 1/21/17 | 10E002 1500 6400 00 000000 0000 | 175.00 |
| | | | Totals for HARVARD HIGH SCHOOL | 500.00 |
| HASTINGS, KYLE | Sept 16 | CHS V FB Official 09/16/2016-reissue ck 8659 | 10E002 1500 3190 00 000000 0000 | 70.00 |
| | | | Totals for HASTINGS, KYLE | 70.00 |
| HAUGENS, PHILLIP | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HAUGENS, PHILLIP | 63.00 |
| HAWKINS, ROBERT | Dec 14 | CHS VGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for HAWKINS, ROBERT | 63.00 |
| HAYES, LARRY | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HAYES, LARRY | 63.00 |
| HESTER, ALISIA | Jan 5 | CHS FRGB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for HESTER, ALISIA | 50.00 |
| HILLESLAND, ERIC | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for HILLESLAND, ERIC | 63.00 |
| HOBSCHEID, JOHN | Dec 23 | CHS FRGB Official 12/23/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for HOBSCHEID, JOHN | 100.00 |
| HUDGENS, JON | Dec 14 | CHS VGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| HUDGENS, JON | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| HUDGENS, JON | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for HUDGENS, JON | 253.00 |
| JAMES, TIM | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| JAMES, TIM | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for JAMES, TIM | 163.00 |
| KASTNER, NANETTE | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for KASTNER, NANETTE | 90.00 |
| KLINGBERG, SCOTT | Dec 14 | CHS VGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| KLINGBERG, SCOTT | Dec 23 | CHS FRGB Official 12/23/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| KLINGBERG, SCOTT | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| KLINGBERG, SCOTT | Jan 19 | CHS VGB Official 1/19/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| KLINGBERG, SCOTT | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for KLINGBERG, SCOTT | 352.00 |
| KOHLER, THOMAS | Jan 20 | CHS FBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 82.00 |
| | | | Totals for KOHLER, THOMAS | 82.00 |
| KOZIOL, RICHARD | Jan 16 | CHS SBB Official 1/16/2017-4 games | 10E002 1500 3900 00 000000 0000 | 170.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for KOZIOL, RICHARD | 170.00 |
| KUBICA, JOSEPH III | Jan 12 | CHS WR Triple/Dual Official 1/12/2017 | 10E002 1500 3190 00 000000 0000 | 120.00 |
| | | | Totals for KUBICA, JOSEPH III | 120.00 |
| LAKEMAN, JAMES II | Jan 5 | CHS FRGB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for LAKEMAN, JAMES II | 50.00 |
| LOTT, LARRY II | Jan 20 | CHS VBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for LOTT, LARRY II | 63.00 |
| MAKOSH, JEFFREY | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for MAKOSH, JEFFREY | 63.00 |
| MARACH, DENNIS | Nov 15 | CHS VGB Official 11/15/16 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for MARACH, DENNIS | 63.00 |
| MARCUSON, GARY | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for MARCUSON, GARY | 100.00 |
| MARINOPOULOS, FRANK | Jan 23 | PKMS WR Official 1/23/2017 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for MARINOPOULOS, FRANK | 60.00 |
| MARLOWE MIDDLE SCHOO | Feb 4 | Prairie Knolls MS WR Invite Tournament Fee | 10E011 1500 6400 00 000000 0000 | 195.00 |
| | | | Totals for MARLOWE MIDDLE SCHOOL | 195.00 |
| MASSIE, SCOTT | Jan 13 | CHS VBB Official 1/13/2017-2 games | 10E002 1500 3900 00 000000 0000 | 113.00 |
| | | | Totals for MASSIE, SCOTT | 113.00 |
| MATHEW, JAMES | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for MATHEW, JAMES | 63.00 |
| MCCABE, DAVID | Dec 15 | CHS VGB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for MCCABE, DAVID | 63.00 |
| MCMAHON, TIMOTHY | Jan 5 | CHS SGB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for MCMAHON, TIMOTHY | 50.00 |
| MOORE, KEVIN | Dec 22 | CHS FRGB Official 12/22/16 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| | | | Totals for MOORE, KEVIN | 50.00 |
| MUNNS, MARTIN | Jan 13 | CHS VBB Official 1/13/2017-2 games | 10E002 1500 3900 00 000000 0000 | 113.00 |
| | | | Totals for MUNNS, MARTIN | 113.00 |
| NOLAN, MARK | Dec 14 | CHS FRGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| NOLAN, MARK | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| NOLAN, MARK | Jan 3 | CHS SGB Official 1/3/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for NOLAN, MARK | 200.00 |
| O'LEARY, MARTY | Jan 5 | CHS VGBB Official 1/5/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| O'LEARY, MARTY | Jan 13 | CHS VBB Official 1/13/2017-4 games | 10E002 1500 3900 00 000000 0000 | 203.00 |
| | | | Totals for O'LEARY, MARTY | 266.00 |
| OOSTDYK, BILL | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| OOSTDYK, BILL | Jan 20 | CHS VBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for OOSTDYK, BILL | 126.00 |
| PEDERSEN, JOHN | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| PEDERSEN, JOHN | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| PEDERSEN, JOHN | Jan 16 | CHS FBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for PEDERSEN, JOHN | 280.00 |
| PERRY, JOSHUA | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for PERRY, JOSHUA | 100.00 |
| PERSON, BERT | Jan 26 | CMS BB Official 1/26/2017 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for PERSON, BERT | 60.00 |
| PINGEL, RICHARD JR | Dec 17 | CHS FRGB Official 12/17-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| PINGEL, RICHARD JR | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for PINGEL, RICHARD JR | 190.00 |
| PINTER, WILLIAM | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for PINTER, WILLIAM | 90.00 |
| PLUM HOLLOW FAMILY C | Feb 4 | Central HS IHSA Bowling Regional Entry Fee 2/4/2017 | 10E002 1500 6400 00 000000 0000 | 50.00 |
| | | | Totals for PLUM HOLLOW FAMILY CENTER | 50.00 |
| POPE, ROBERT | Jan 26 | CMS BB Official 1/26/2017 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for POPE, ROBERT | 60.00 |
| POWELL, DARWIN | Jan 3 | CHS SGB Official 1/3/17 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| | | | Totals for POWELL, DARWIN | 50.00 |
| PRODROMOS, SPENCER | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for PRODROMOS, SPENCER | 63.00 |
| REDWINSKI, MICHAEL | Jan 19 | PKMS WR Official 1/19/2017 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for REDWINSKI, MICHAEL | 60.00 |
| REEDY, GERALD | Dec 22 | CHS FRGB Official 12/22/16 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| REEDY, GERALD | Jan 12 | CMS GBB Official 1/12/17 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| REEDY, GERALD | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for REEDY, GERALD | 200.00 |
| RIVERA, RAFAEL JR | Jan 12 | CHS WR Triple/Dual Official | 10E002 1500 3190 00 000000 0000 | 120.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | 1/12/2017 | | |
| | | | Totals for RIVERA, RAFAEL JR | 120.00 |
| ROBINSON, JASON | Dec 22 | CHS FRGB Official 12/22. 12/23-4 games | 10E002 1500 3900 00 000000 0000 | 200.00 |
| ROBINSON, JASON | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for ROBINSON, JASON | 263.00 |
| RYDER, JEFFREY | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for RYDER, JEFFREY | 63.00 |
| RYDER, WILLIAM | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for RYDER, WILLIAM | 63.00 |
| SALLEY, BRAD | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for SALLEY, BRAD | 63.00 |
| SCHROEDER, RUSSELL | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for SCHROEDER, RUSSELL | 63.00 |
| SCHULTZ, BRADLEY | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for SCHULTZ, BRADLEY | 63.00 |
| SHAMBLIN, DENNIS | Dec 14 | CHS FRGB Official 12/14/2016 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| SHAMBLIN, DENNIS | Dec 17 | CHS FRGB Offical 12/17, 12/22-4 games | 10E002 1500 3900 00 000000 0000 | 200.00 |
| | | | Totals for SHAMBLIN, DENNIS | 250.00 |
| SHERWOOD, TIM | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for SHERWOOD, TIM | 90.00 |
| SHIFFER, JOSEPH | Jan 16 | CHS SBB Official 1/16/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| SHIFFER, JOSEPH | Jan 20 | CHS FBB Official 1/20/2017 | 10E002 1500 3190 00 000000 0000 | 82.00 |
| | | | Totals for SHIFFER, JOSEPH | 172.00 |
| SHIFFER, JOSEPH III | Jan 3 | CHS VGBB Official 1/3/17 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for SHIFFER, JOSEPH III | 63.00 |
| SIMPSON, JAMAR | Jan 13 | CHS VBB Official 1/13/2017-2 games | 10E002 1500 3900 00 000000 0000 | 113.00 |
| | | | Totals for SIMPSON, JAMAR | 113.00 |
| SIPES, EVAN | Jan 12 | CMS GBB Official 1/12/17 | 10E003 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for SIPES, EVAN | 60.00 |
| SIPES, TIMOTHY | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for SIPES, TIMOTHY | 100.00 |
| SOBESKI, SCOTT | Dec 15 | CHS VGB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| SOBESKI, SCOTT | Jan 14 | CHS VBB Official 1/14/2017-3 games | 10E002 1500 3900 00 000000 0000 | 153.00 |
| SOBESKI, SCOTT | Jan 19 | CHS VGB Official 1/19/2017 | 10E002 1500 3190 00 000000 0000 | 63.00 |
| | | | Totals for SOBESKI, SCOTT | 279.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| ST CHARLES EAST HIGH | Jan 4 | Central High School IHSA Boys Bowl Regional Entry Fee | 10E002 1500 6400 00 000000 0000 | 25.00 |
| | | | Totals for ST CHARLES EAST HIGH SCHOOL | 25.00 |
| STAIN, ANDREW | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for STAIN, ANDREW | 100.00 |
| STEPHENSON, MICHAEL | Dec 22 | CHS FRGB Official 12/22/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for STEPHENSON, MICHAEL SR | 100.00 |
| STONE, DONALD | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for STONE, DONALD | 63.00 |
| STUMP, CHARLES | Dec 17 | CHS FRGB Official 12/17/16-2 games | 10E002 1500 3900 00 000000 0000 | 100.00 |
| | | | Totals for STUMP, CHARLES | 100.00 |
| THOMAS, JAMES | Dec 17 | CHS FRGB Official 12/17, 12/22-4 games | 10E002 1500 3900 00 000000 0000 | 200.00 |
| THOMAS, JAMES | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for THOMAS, JAMES | 263.00 |
| TOLJANIC, ANTHONY | Dec 17 | CHS FRGB Official 12/17/16 | 10E002 1500 3900 00 000000 0000 | 50.00 |
| TOLJANIC, ANTHONY | Jan 14 | CHS SBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for TOLJANIC, ANTHONY | 140.00 |
| TOTH, CHARLES | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for TOTH, CHARLES | 90.00 |
| VENDEGNA, RANDALL | Jan 12 | PKMS WR Official 1/12/2017 | 10E011 1500 3190 00 000000 0000 | 60.00 |
| | | | Totals for VENDEGNA, RANDALL | 60.00 |
| VERNON HILLS HIGH SC | Jan 16 | CHS Boys Bowling Sectional Fee | 10E002 1500 6400 00 000000 0000 | 35.00 |
| | | | Totals for VERNON HILLS HIGH SCHOOL | 35.00 |
| VETTER, JOHN | Jan 14 | CHS VBB Official 1/14/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for VETTER, JOHN | 63.00 |
| WASHO, JENNIFER | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for WASHO, JENNIFER | 63.00 |
| WASHO, JOHN | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for WASHO, JOHN | 63.00 |
| WILLIAMS, MARQUIS | Dec 15 | CHS FRGB Official 12/15/16 | 10E002 1500 3190 00 000000 0000 | 50.00 |
| WILLIAMS, MARQUIS | Jan 14 | CHS FBB Official 1/14/2017-2 games | 10E002 1500 3900 00 000000 0000 | 90.00 |
| | | | Totals for WILLIAMS, MARQUIS | 140.00 |
| WILMOT, MICHAEL | Jan 16 | CHS SBB Official 1/16/2017-2 | 10E002 1500 3900 00 000000 0000 | 90.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | games | | |
| | | | Totals for WILMOT, MICHAEL | 90.00 |
| WINKLER, KIRK SR | March 28 | CHS JVSB Official 3/28/2016-Reissue ck 8467, 8567 | 10E002 1500 3190 00 000000 0000 | 70.00 |
| | | | Totals for WINKLER, KIRK SR | 70.00 |
| WISZ, JOEL | Jan 16 | CHS VBB Official 1/16/2017 | 10E002 1500 3900 00 000000 0000 | 63.00 |
| | | | Totals for WISZ, JOEL | 63.00 |
| | | | Totals for checks | 17,022.07 |

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 120.00 | 16,902.07 | 17,022.07 |
| *** | Fund Summary Totals *** | 0.00 | 120.00 | 16,902.07 | 17,022.07 |

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

Approved by the Board of Education

_____ _____

Jeff Kellenberger – President Date

_____ _____

Janet Marlovits – Secretary Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| A CREW OF PATCHES TH | Jan 25 | CHS Macbeth performance 2/2/17 | 10E002 1130 3900 00 000000 0000 | 2,000.00 |
| | | | Totals for A CREW OF PATCHES THEATRE COM | 2,000.00 |
| ACTE | Jan 4 | Membership 2016 dues K. Greene | 10E002 1400 6400 00 000000 0000 | 180.00 |
| ACTE | Jan 4A | Membership 2016 dues L. Scott | 10E002 1400 6400 00 000000 0000 | 110.00 |
| | | | Totals for ACTE | 290.00 |
| BAKER, KATY | Jan 13 | PKMS reimb for supplies | 10E011 1120 4100 00 000000 0000 | 128.67 |
| | | | Totals for BAKER, KATY | 128.67 |
| BILEN, MATTHEW | Dec 4 | CMS reimb for supplies | 10E003 1120 4100 00 000000 0000 | 15.61 |
| | | | Totals for BILEN, MATTHEW | 15.61 |
| BLISS, ANETTE | Dec 1 | CHS reimb for German supplies | 10E002 1130 4100 00 000000 0000 | 37.51 |
| | | | Totals for BLISS, ANETTE | 37.51 |
| BURNER, DAVID | Nov 9 | CHS reimb for supplies | 10E002 1400 4100 10 000000 0000 | 31.24 |
| | | | Totals for BURNER, DAVID | 31.24 |
| CHAPMAN, DAVID | Dec 12 | CMS Reimb for BB team party | 10E003 1500 4100 00 000000 0000 | 131.37 |
| | | | Totals for CHAPMAN, DAVID | 131.37 |
| DICKERSON, MICHAEL | Dec 15 | HBT reimb for supplies | 10E004 1110 4100 00 000000 0000 | 34.88 |
| | | | Totals for DICKERSON, MICHAEL | 34.88 |
| DOUGLAS, EMILY | Dec 12 | CHS reimb for library supplies | 10E002 2220 4100 00 000000 0000 | 58.65 |
| | | | Totals for DOUGLAS, EMILY | 58.65 |
| DOYLE, MICHAEL | Nov 30A | CMS reimb for LMC supplies | 10E003 2410 4100 00 000000 0000 | 33.30 |
| DOYLE, MICHAEL | Jan 4 | CMS reimb for supplies | 10E003 1120 3900 00 000000 0000 | 92.88 |
| | | | Totals for DOYLE, MICHAEL | 126.18 |
| EBENER, ABIGAIL | Dec 22 | PKMS reimb for Math supplies | 10E011 1120 4100 00 000000 0000 | 173.92 |
| | | | Totals for EBENER, ABIGAIL | 173.92 |
| EGG HARBOR | Jan 30 | LL Straight A incentive | 10E005 1110 4900 00 000000 0000 | 110.00 |
| | | | Totals for EGG HARBOR | 110.00 |
| FERRARA, JENNIFER | Jan 20 | PKMS reimb for ELL supplies | 10E011 1120 4100 00 000000 0000 | 22.88 |
| | | | Totals for FERRARA, JENNIFER | 22.88 |
| GERHARZ, ANDRA | Jan 19 | PKMS reimb for Social Studies supplies | 10E011 1120 4100 00 000000 0000 | 27.42 |
| | | | Totals for GERHARZ, ANDRA | 27.42 |
| GRIGGS, DEBORAH | Jan 8 | Reimb for classroom supplies | 10E004 1205 4100 00 000000 0000 | 20.57 |
| | | | Totals for GRIGGS, DEBORAH | 20.57 |
| IGSMA DISTRICT NINE | Jan 12 | Prairie Knolls MS Participation Fee, Student Fee | 10E011 1120 4100 00 000000 0000 | 40.00 |
| IGSMA DISTRICT NINE | Jan 12 | Prairie Knolls MS Participation Fee, Student | 10E011 1120 3900 00 000000 0000 | 117.00 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | Fee | | |
| | | | Totals for IGSMA DISTRICT NINE | 157.00 |
| ILLINOIS COMPUTING E | Jan 18 | ICE Conference registration fee Vince Neil | 10E001 2210 6400 00 000000 0000 | 495.00 |
| ILLINOIS COMPUTING E | Jan 18a | ICE Conference registration fee Stacy Nemec | 10E001 2210 6400 00 000000 0000 | 455.00 |
| ILLINOIS COMPUTING E | Jan 18b | ICE Conference registration fee Michael Doyle | 10E001 2210 6400 00 000000 0000 | 580.00 |
| ILLINOIS COMPUTING E | Jan 18c | ICE Conference registration fee Gail Stover | 10E001 2210 6400 00 000000 0000 | 580.00 |
| ILLINOIS COMPUTING E | Jan 18d | ICE Conference registration fee Leah Herold | 10E001 2210 6400 00 000000 0000 | 580.00 |
| ILLINOIS COMPUTING E | | | | 0.00 |
| | | | Totals for ILLINOIS COMPUTING EDUCATORS | 2,690.00 |
| JOHNS, MADELINE | Jan 10 | Reimburse for student incentive | 10E001 2900 4100 00 462000 0000 | 10.00 |
| | | | Totals for JOHNS, MADELINE | 10.00 |
| JUST KABOBS | Jan 24 | BPAC Meeting at CT | 10E001 1800 4100 00 000000 0000 | 313.85 |
| | | | Totals for JUST KABOBS | 313.85 |
| KINDELIN, MONICA | Dec 22 | PKMS reimb for Athletics supplies | 10E011 1500 4100 00 000000 0000 | 8.65 |
| | | | Totals for KINDELIN, MONICA | 8.65 |
| LEWIS, KIMBERLY | Dec 21 | CHS reimb for chairs | 10E002 2120 4100 00 000000 0000 | 14.37 |
| LEWIS, KIMBERLY | Dec 21 | CHS reimb for chairs | 10E002 1130 4100 00 000000 0000 | 200.00 |
| LEWIS, KIMBERLY | Dec 12 | CHS reimb for testing supplies | 10E002 1130 4900 00 000000 0000 | 250.00 |
| LEWIS, KIMBERLY | Dec 12 | CHS reimb for testing supplies | 10E002 2120 4100 00 000000 0000 | 128.65 |
| | | | Totals for LEWIS, KIMBERLY | 593.02 |
| MCCASTLAND, KERRI | Nov 30 | CHS reimb for supplies | 10E002 1130 4100 00 000000 0000 | 25.85 |
| MCCASTLAND, KERRI | Jan 2 | CHS reimb for nurse and office supplies | 10E002 1130 4100 00 000000 0000 | 423.28 |
| | | | Totals for MCCASTLAND, KERRI | 449.13 |
| MCHENRY COUNTY ROE | Jan 18 | Initial Bus Driver Class N. Hernandez | 40E001 2550 6400 00 000000 0000 | 10.00 |
| | | | Totals for MCHENRY COUNTY ROE | 10.00 |
| MIRENDA, PAMELA | Dec 7 | Reimb for office, holiday party supplies | 10E002 2560 4900 00 000000 0000 | 869.74 |
| | | | Totals for MIRENDA, PAMELA | 869.74 |
| PAULUS, KIMBERLY | Dec 6 | PKMS reimb for Science chemicals | 10E011 1120 4100 00 000000 0000 | 6.65 |
| | | | Totals for PAULUS, KIMBERLY | 6.65 |
| PETTY CASH | Nov-Dec 20 | Reimbure Food Svc petty cash CHS, CMS | 10E002 2560 4100 00 000000 0000 | 129.00 |
| PETTY CASH | Nov-Dec 20 | Reimbure Food Svc petty cash CHS, CMS | 10E003 2560 4100 00 000000 0000 | 67.54 |

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| | | | Totals for PETTY CASH | 196.54 |
| PFLUG, DAINA | Nov 20 | Reimburse for Triple I parking | 10E001 2520 3320 00 000000 0000 | 94.60 |
| | | | Totals for PFLUG, DAINA | 94.60 |
| ROBINSON, RYAN | Jan 4 | CHS reimb for Ag supplies | 10E002 1400 4100 00 000000 0000 | 396.15 |
| | | | Totals for ROBINSON, RYAN | 396.15 |
| ROHDE, SONYA | Dec 17 | CMS reimb for band room supplies | 10E003 2410 4100 00 000000 0000 | 206.87 |
| | | | Totals for ROHDE, SONYA | 206.87 |
| SCHWAN, SUSAN | Sept 22 | PKMS reimb for Science supplies | 10E011 1120 4100 00 000000 0000 | 22.77 |
| | | | Totals for SCHWAN, SUSAN | 22.77 |
| SIMS, DEBORAH | Oct 14 | CHS reimb for Science Supplies | 10E002 1130 4100 00 000000 0000 | 74.51 |
| | | | Totals for SIMS, DEBORAH | 74.51 |
| SMITH, LINDSAY | Dec 13 | PKMS reimb for supplies | 10E011 1120 4100 00 000000 0000 | 122.95 |
| | | | Totals for SMITH, LINDSAY | 122.95 |
| SPORTSMAN, TERRY | Dec 13 | PKMS reimb for Athletics boys bb supplies | 10E011 1500 4100 00 000000 0000 | 102.35 |
| | | | Totals for SPORTSMAN, TERRY | 102.35 |
| STOKES, KELSEY | Jan 19 | PKMS reimb for Athletics cheer | 10E011 1500 4100 00 000000 0000 | 105.01 |
| | | | Totals for STOKES, KELSEY | 105.01 |
| TESTONE, CHRISTOPHER | Jan 18 | CHS Lunch for Crisis Team | 10E002 2410 4100 00 000000 0000 | 69.56 |
| TESTONE, CHRISTOPHER | Jan 11 | CHS reimb for Cocoa & Cram volunteer teacher supplies | 10E002 2410 4900 00 000000 0000 | 103.36 |
| | | | Totals for TESTONE, CHRISTOPHER | 172.92 |
| WALTER, CARIE | Jan 12 | CMS reimb for Recogition lunch supplies | 10E003 2410 4100 00 000000 0000 | 50.26 |
| | | | Totals for WALTER, CARIE | 50.26 |
| ZIMMERMANN, HANNAH | Dec 3 | CMS reimb for Science supplies | 10E003 1120 4100 00 000000 0000 | 49.87 |
| ZIMMERMANN, HANNAH | Dec 12 | CMS reimb for Science supplies | 10E003 1120 4100 00 000000 0000 | 24.93 |
| ZIMMERMANN, HANNAH | Dec 13 | CMS reimb for Science Supplies | 10E003 1120 4100 00 000000 0000 | 29.24 |
| | | | Totals for ZIMMERMANN, HANNAH | 104.04 |
| | | | Totals for checks | 9,965.91 |

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 | 9,955.91 | 9,955.91 |
| 40 | TRANSPORTATION FUND | 0.00 | 0.00 | 10.00 | 10.00 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 9,965.91 | 9,965.91 |

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

Approved by the Board of Education

Jeff Kellenberger – President Date

Janet Marlovits – Secretary Date

| VENDOR | INVOICE # | DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|---|---|
| BURPEE MUSEUM OF NAT | Jan 26 | LL field trip | 10E005 1110 3900 00 000000 0000 | 350.00 |
| | | | Totals for BURPEE MUSEUM OF NATURAL HIST | 350.00 |
| CHALLENGER LEARNING | Feb 1 | PV 5th grade field trip | 10E008 1110 3900 00 000000 0000 | 450.00 |
| | | | Totals for CHALLENGER LEARNING CENTER | 450.00 |
| NORTHERN ILLINOIS UN | Jan 9 | CMS NIU Education Day trip | 10E003 1120 3900 00 000000 0000 | 1,196.00 |
| | | | Totals for NORTHERN ILLINOIS UNIVERSITY | 1,196.00 |
| NORTON'S FARM | Oct 26 | HBT EC field trip | 10E004 1110 3900 00 000000 0000 | 375.00 |
| | | | Totals for NORTON'S FARM | 375.00 |
| THEATREWORKS USA | Feb 6 | HBT 1st grade field trip | 10E004 1110 3900 00 000000 0000 | 814.00 |
| | | | Totals for THEATREWORKS USA | 814.00 |
| | | | Totals for checks | 3,185.00 |

F U N D S U M M A R Y

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|---|---|---|---|---|---|
| 10 | EDUCATIONAL FUND | 0.00 | 0.00 | 3,185.00 | 3,185.00 |
| *** Fund Summary Totals *** | | 0.00 | 0.00 | 3,185.00 | 3,185.00 |

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Janet Marlovits – Secretary _____ Date

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR

**SUBJECT:** APPROVAL OF OTTAWA/COLLEGE - GIRLS TRACK TEAM OVERNIGHT TRIP

**DATE:** 1/24/17

I am recommending the approval of an overnight trip for the Central High School Girls' Track Team. The team will be participating in a track meet on Friday, April 14, 2017, at Ottawa High School. The team will stay overnight in Naperville and then receive a guided tour of North Central College on Saturday. The team will meet with a coach/school advisor, and then attend the college track and field meet scheduled for Saturday, April 15, 2017 at Benedictine University. They will arrive home at approximately 4:00 pm. on Saturday, April 15, 2017. The purpose of the trip is to demonstrate that there are track and field opportunities beyond high school. Thank you for considering this opportunity for our athletes.

# Ottawa/College Track Meet Overnight Itinerary

**Friday 4/14/17**

- Depart from CHS @1:30 pm
- Arrival to Ottawa HS @3:00 pm
- Field Events @4:30 pm
- Track Events @5:00 pm
- Team Dinner after Meet @7:30 pm
- Check In Embassy Suites Naperville @9:15 pm
- Lights Out @10:30 pm

**Saturday 4/15/17**

- Breakfast @8:30 am
- Guided Tour of North Central College & Meet a Coach @10:00 am
- Lunch @11:15 am
- Arrival @ Benedictine University "Benedictine Relays" @12:30 pm
- Depart from meet by 3:30 pm
- Arrival to CHS @4:00 pm

**Trip Rationale:** The goal of this team trip is to provide the Girls Track and Field team an opportunity to see a college campus, speak with a coach/school advisor, and attend a college track and field meet. This year we have chosen to visit North Central College. Our purpose is to demonstrate that there are track and field opportunities beyond high school and the importance of grades right out of the gate freshman year. We hope that this is a rewarding experience for your high school academic and athletic career.

**Trip Notes**: Our team fundraiser will cover the cost of dinner on Friday, your hotel stay Friday night, your breakfast and lunch on Saturday. Any additional expenses will be covered by the athletes. If you have any questions regarding this trip please contact Coach Neil, vince.neil@central301.net.

**Hotel Information**

Embassy Suites Naperville
1823 Abriter Ct.
Naperville, IL 60563
630-799-5900

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR

**SUBJECT:** APPROVAL OF WRESTLING STATE MEET OVERNIGHT TRIP

**DATE:** 2/13/17

I am recommending the approval of an overnight trip for the Central High School Wrestling Team. Three members of the team qualified last Saturday, Feb. 11, 2017, at the Sterling High School Sectional Meet for the IHSA Wrestling State Meet. The meet will be held at the State Farm Center, in Champaign on Thursday, Feb. 16, through Saturday, Feb. 18. The team will stay overnight for that period at the Hampton Inn in Urbana. Coach Govea and his staff will chaperone the boys. The itinerary is included with this memorandum.

**Itinerary for trip to Champaign, IL for the IHSA Individual State Finals**

**2/16/2017-2/19/2017**

**Thursday 2/16**

6:30 a.m. leaving for Champaign

11 a.m. – 5p.m. Assembly Hall for skin check/work out/wrestling

5p.m. checking in to Hampton Inn

**Friday 2/17**

Attend Assembly Hall for wrestling (wrestling schedule is attached)

**Saturday 2/18**

Attend Assembly Hall for wrestling (wrestling schedule is attached)

**Sunday 2/19**

Return to Central HS approximately 12 p.m.

Any questions feel free to contact Coach Govea on his cell phone at 847-344-8821

# Tournament Time Schedule

Note: Wrestling in Sessions 1, 2 and 3 shall be continuous. Succeeding rounds of wrestling in these sessions shall commence on the first available mats.

**THURSDAY**

**First Session**

11:00 a.m.—Doors will open for Weigh-ins and Skin Checks (1A-2A-3A)
11:30 a.m.—Class 1A-2A-3A Weigh-ins and Skin Checks including hair, nails and special equipment
11:45 p.m.—Officials Meeting @ State Farm Center
12:00 (noon)—Table Workers Meeting – Dining Room
12:15 (approx.)—Open Mats
12:45 p.m.—Close Down Mats
1:00 p.m.—Class 1A Preliminaries (6 mats)
3:00 p.m. (approx.)—Class 2A Preliminaries (6 mats)
5:00 p.m. (approx.)—Class 3A Preliminaries (6 mats)
(Continuous wrestling once wrestling begins at 1:00 p.m.)

**FRIDAY**

**Second Session**

6:00 a.m.—Doors open for weigh-ins
6:30 a.m.—All wrestlers in Section B
7:00 a.m.—Class 1A-2A-3A Weigh-Ins
8:30 a.m.—Quarterfinals followed by First Round Wrestlebacks (1A)
11:00 a.m. (approx.)—Quarterfinals followed by First Round Wrestlebacks (2A)
1:30 p.m. (approx.)—Quarterfinals followed by First Round Wrestlebacks (3A)
4:30 p.m.—Regional Reps Meeting @ State Farm Center (or immediately following wrestling)

**Third Session**

6:00 p.m.—Open State Farm Center Doors to the public
7:00 p.m.—Semifinals Championship Round (1A-2A-3A)

**SATURDAY**

**Fourth Session**

6:30 a.m.—Doors open for weigh-ins
7:00 a.m.—All wrestlers in Section B
7:30 a.m.—Class 1A-2A-3A Weigh-Ins
9:00 a.m.—Quarterfinal Wrestlebacks (1A-2A-3A)
11:00 a.m.—Semifinal Wrestlebacks (1A-2A-3A)
1:00 p.m.—3rd-4th-5th-6th matches (1A-2A-3A)
3:30 p.m.—Clear State Farm Center

**Fifth Session**

4:30 p.m.—Open State Farm Center
5:00 p.m.—Line-up Grand March
5:30 p.m.—Grand March followed by Championship matches (1A-2A-3A) on 3 mats

**Starting weight class: 152**

Starting weight class determined by drawing during the winter sports bracket drawing.

Note: All place winning wrestlers in each weight class in the Individual Tournament are requested to report following
the respective weight class championship match to the awards stand for presentation of individual awards to be followed
by a group photograph of the place finishers in each respective weight class. All individual weight class champions are to stay in uniform and report following the last weight class presentations for a group photograph of all weight class champions.

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, held in the Central High School Library Media Center, 44W625 Plato Road, Hampshire, Illinois, in said School District at 6:00 o'clock P.M., on the 21st day of February, 2017.

* * *

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

_____

_____

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

_____

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

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

_____

The President announced that the next item for consideration was the issuance of not to exceed $22,000,000 general obligation bonds approved at the November 8, 2016, referendum and to be issued by the District pursuant to Section 19-3 of the School Code for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by

designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois (the *"District"*), authorized the submission of the following proposition to the voters of the District at the general election held on the 8th day of November, 2016 (the *"Election"*):

> Shall the Board of Education of Central Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, build and equip classroom and field house additions to and alter, repair and equip the Central High School Building, improve the site thereof and issue bonds of said School District to the amount of $22,000,000 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerks of The Counties of Kane and DeKalb, Illinois (the *"County Clerks"*), caused proper notice to be given of the Election, including the Spanish translation thereof as deemed by the County Clerks to be required by law (the *"Notice"*), by (i) publishing the Notice once not more than 30 nor less than 10 days prior to the date of the Election in local, community newspapers having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of each County Clerk; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election

on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of $22,000,000 to build and equip classroom and field house additions to and alter, repair and equip the Central High School Building and improve the site thereof (the *"Project"*), such money to be borrowed upon the credit of the District; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed $22,000,000 of the bonds so authorized be issued; and

WHEREAS, the bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the *"aggregate extension"* of certain property taxes levied by the District, but provides that the definition of *"aggregate extension"* applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the bonds to be issued hereunder were approved by referendum; and

WHEREAS, the County Clerks are therefore authorized to extend and collect said tax so levied for the payment of said bonds without limitation as to rate or amount:

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

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

*Section 2. Authorization.* It is hereby found and determined that the Board has been authorized by law to borrow the sum of $22,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District to said amount, the proceeds of said bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed $22,000,000 of the bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed $22,000,000 for the purpose aforesaid; and that bonds of the District shall be issued to said amount in one or more series and shall be designated "General Obligation School Bonds, Series 2017[__]" (the *"Bonds"*), with such series designation and additional descriptions as may be appropriate and as set forth in the Bond Notification (as hereinafter defined) therefor. The Bonds shall be dated such date (not prior to February 28, 2017, and not later than August 28, 2017) as set forth in the Bond Notification therefor, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof (unless otherwise provided in the Bond Notification) (but no single Bond in each series shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward within each series. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter stated) on January 1 of each of the years (not later than 2037), in the amounts (not exceeding $1,650,000 per year for all series combined) and bearing interest at the rates per annum (not exceeding 5% per annum) as set forth in the Bond Notification therefor. The Bonds shall bear interest from their date or from the most recent interest payment date to which

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

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer who receives the taxes of the District, the Purchaser (as hereinafter defined) or a bank or financial institution authorized to do business in the State of Illinois or the State of Missouri) set forth in the Bond Notification therefor (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office or principal corporate trust office, as appropriate (the *"Principal Office"*), of the Bond Registrar.

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

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

certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

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

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

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

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

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the series and maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar

are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

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

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

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

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

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

*Section 5. Redemption*. (a) *Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification therefor shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of $5,000 (*provided, however,* that the amount of Bonds of each maturity of each series outstanding following such redemption shall not be less than $100,000 in the event the Bonds are issued in denominations of $100,000 and authorized integral multiples of $5,000 in excess thereof) in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the Bond Registrar), on the date specified in said Bond Notification (but not later than January 1, 2027), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date. Each series of Bonds may have different optional redemption provisions within the parameters set forth in this paragraph.

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

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

purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General*. The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, series and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

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

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

shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

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

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

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

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

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

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed

shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

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

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

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
$_____

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTIES OF KANE AND DEKALB**

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301**

**GENERAL OBLIGATION SCHOOL BOND, SERIES 2017[__]**

See Reverse Side for Additional Provisions

| Interest Rate: | Maturity Date: | Dated Date: |
|---|---|---|
| ____% | January 1, 20__ | _____, 2017 [CUSIP 483764 ___] |

Registered Owner:

Principal Amount:

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

registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

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

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

SPECIMEN
President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN
Secretary, Board of Education

SPECIMEN
School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2017[__], of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301**

**KANE AND DEKALB COUNTIES, ILLINOIS**

**GENERAL OBLIGATION SCHOOL BOND, SERIES 2017[__]**

[6] This Bond is one of a series of bonds issued by the District to build and equip classroom and field house additions to and alter, repair and equip the Central High School Building and improve the site thereof, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

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

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

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal [corporate trust] office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment

of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same series and maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

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

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

**(ASSIGNMENT)**

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

_____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

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

*Section 8. Sale of Bonds*. The President of the Board and either the Superintendent or the Assistant Superintendent of the District (the *"Designated Representatives"*) are hereby authorized to proceed not later than the reorganizational meeting of the Board following the April 4, 2017, consolidated election (if changes in Board membership occur) or the 21st day of August, 2017 (if no changes in Board membership occur), without any further authorization or direction from the Board, to sell the Bonds in one or more series upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification therefor as may be, and thereupon be deposited with the School Treasurer who receives the taxes of the District, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 99% of the principal amount of the Bonds (net of any original issue discount), on a series-by-series basis, plus any accrued interest to date of delivery. The surety bond or bonds executed by said Treasurer in

connection with the issuance of the Bonds as required by Section 19-6 of the School Code of the State of Illinois, as amended (the *"Act"*), are hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

The Purchaser for each series of the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois (*"PMA"*), the best bidder for said Bonds; (b) in a negotiated underwriting, Hutchinson, Shockey, Erley & Co., Chicago, Illinois; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Local Government Debt Reform Act of the State of Illinois, as amended, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that the Purchaser as set forth in either (b) or (c) shall be selected only upon the recommendation of PMA that the sale of said Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of said Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of said Bonds; and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

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

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

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

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer who receives the taxes of the District, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the

Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

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

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

| FOR THE YEAR | A TAX SUFFICIENT TO PRODUCE THE SUM OF: | |
|---|---|---|
| 2017 | $1,800,000 | for interest and principal up to and including January 1, 2019 |
| 2018 | $1,800,000 | for interest and principal |
| 2019 | $1,800,000 | for interest and principal |
| 2020 | $1,800,000 | for interest and principal |
| 2021 | $1,800,000 | for interest and principal |
| 2022 | $1,800,000 | for interest and principal |
| 2023 | $1,800,000 | for interest and principal |
| 2024 | $1,800,000 | for interest and principal |
| 2025 | $1,800,000 | for interest and principal |
| 2026 | $1,800,000 | for interest and principal |
| 2027 | $1,800,000 | for interest and principal |
| 2028 | $1,800,000 | for interest and principal |
| 2029 | $1,800,000 | for interest and principal |
| 2030 | $1,800,000 | for interest and principal |
| 2031 | $1,800,000 | for interest and principal |
| 2032 | $1,800,000 | for interest and principal |
| 2033 | $1,800,000 | for interest and principal |
| 2034 | $1,800,000 | for interest and principal |
| 2035 | $1,800,000 | for interest and principal |

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

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

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

*Section 10. Filing of Resolution.* Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2017 to 2035, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "School Bond and Interest Fund of 2017[__]" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

*Section 11. Use of Bond Proceeds.* Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in an amount not to exceed $900,000 for all series combined are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The balance of the principal proceeds of the Bonds

and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District (the *"Project Fund"*). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds. The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

*Section 12. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

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

*Section 13. Designation of Issue.* All or a portion of the Bonds, if any, in an amount not to exceed $10,000,000 for all series combined (as set forth a Bond Notification), may be issued as "bank qualified" obligations (the *"BQ Obligations"*). The District hereby designates the BQ Obligations as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

*Section 14. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 15. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of

agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

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

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

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

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

*Section 16. Continuing Disclosure Undertaking*. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the *"Continuing Disclosure Undertaking"*). If the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance

by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 17. Municipal Bond Insurance*. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters*. On June 20, 2016, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 19. Severability*. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

*Section 20. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 21, 2017.

_____
President, Board of Education

_____
Secretary, Board of Education

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

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

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

_____

_____

The following members voted NAY:_____

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

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

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

_____
Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**CERTIFICATION OF MINUTES AND RESOLUTION**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of February, 2017, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

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 96 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 96-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 21st day of February, 2017.

_____

Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2017, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, on the 21st day of February, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2017.

_____
County Clerk of The County of Kane, Illinois

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF DEKALB )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of DeKalb, Illinois, and as such official I do further certify that on the ____ day of _____, 2017, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, on the 21st day of February, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2017.

_____
County Clerk of The County of DeKalb, Illinois

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF KANE )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, and as such official I do further certify that on the 21st day of February, 2017, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $22,000,000 General Obligation School Bonds, Series 2017, of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of said School District on the 21st day of February, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of February, 2017.

_____
School Treasurer

**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)

February 17, 2016

To: Board of Education

Re: Prairie View Grade School-Hazardous route

According to the instructions for submitting findings for implementing a serious safety hazard, the guidelines state that a school board can add a maximum of two judgment points. This is because," In determining whether a serious safety hazard exists in a particular situation, a school board must first assess those factors assigned points in the point tables. The points for these factors are to be added together. If this point total were 12 or greater, the school board's determination that a serious safety hazard exists would be approved."

A school board must give the reason for the addition of judgment points. By statute they must relate to hazards due to vehicular traffic. Factors which would support judgment points include, but are not limited to, unusual accident experience, inadequate sight distance, railroad switching at a crossing, and a high volume of vehicles crossing the walkway during the time pupils are walking to and from school such as at a shopping center, major gas station, etc.

While conducting this study we have come up with a total of 12

**Section 556.140 Crossing a Roadway. (Type III hazard)**
a) Qualification. A serious Type III safety hazard exists if the total of the points from the tables and any judgment points equals or exceeds 12 and the situation qualifies for points from at least Tables 11, 12 and 14. The situation is not disqualified if no points are obtained from Table 13. School districts should add judgment points if found proper, even though the points from the tables alone equal or exceed 12.

b) Determination of serious safety hazard.

1) Factors to be considered. The following factors are relevant in determining whether pupils crossing a roadway are endangered by a serious safety hazard: grade of pupil, type of intersection control, speed and volume of traffic, and width of roadway. To determine whether a serious safety hazard exists in a particular situation, a school board shall assign points as appropriate for these factors, using the following tables (fractional points may be assigned only in accordance with the tables):

**A) Grade of Pupil – Table 11** **(*We gave it 5 points)***

| GRADE | POINTS |
|---|---|
| K-8 | 5 |
| 9-12 | 2 |

**B) Type of Intersection Control – Table 12** **(*We gave it 3 points)***

| CONTROLS ON ROADWAY BEING CROSSED | POINTS |
|---|---|
| No stop control | 3 |
| Traffic signals | 2 |
| Two-way stop control | 1 |
| Control providing pedestrian protection. (All way stop, or adult crossing guards.) | 0.5 |

Where pupils must cross more than one roadway at an intersection, the control with greatest point value should be considered.

**C) Speed and Volume of Traffic – Table 13** **(*We gave it 3 points)***

| SPEED (MPH) | HOURLY VOLUMES | POINTS |
|---|---|---|
| 45-55 | Greater than 1500 | 5 |
| | 1000 – 1500 | 4 |
| | 500 – 999 | 3 |
| | 250 – 499 | 2 |
| | 100-249 | 1 |
| 30-40 | Greater than 1500 | 4 |
| | 1000 – 1500 | 3 |
| | 500 – 999 | 2 |
| | 250 – 499 | 1 |
| Less than 30 | Greater than 1500 | 3 |
| | 1000 – 1500 | 2 |
| | 500 - 999 | 1 |

**D) Width of Roadway – Table 14** **(*We gave it 2 points)***

| WIDTH (FT) | POINTS |
|---|---|
| 40 of Greater | 2 |
| 25 – 39 | 1 |
| 24 or Less | 0.5 |

2) Judgment Points. A school district may add one or two points for judgment factors peculiar to the hazards due to vehicular traffic in a specific situation. These additions must be accompanied by adequate information to justify the special circumstances being considered.

Illinois Department of Transportation

# Serious Safety Hazard Finding

A publication entitled "**School Safety Busing and Instructions for Submitting Findings**" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

| **Name of School District**<br>**Central Community Unit School District 301** | | | | **Address of Administrative Office**<br>**275 South St**<br>**P.O. Box 396**<br>**Burlington IL 60109** |
|---|---|---|---|---|
| **District #**<br>**301** | **County**<br>**Kane** | **City**<br>**Burlington** | **Zip Code**<br>**60109** | |

| **Name of Contact Representative** | **Title** | **Phone Number** |
|---|---|---|
| **Tracie Duffield** | **Director of Transportation** | **(847) 464-6052** |

| **Name of School to Which Children Are Walking** | **Annual Sequential Number (Use on Map and Attachments)** |
|---|---|
| **Prairie View Grade School** | **301-17-1** |

**Type of Condition**

1. ☒ Single Hazard Type ____III_____
2. ☐ Combination Hazard Type _____ and Type _____

**Location**

**(Attach a map showing the described location(s).)**

3. Along _____
(Street or Road Name)
4. Type I From _____ To _____
5. Type II From _____ To _____
6. Type III At _Nesler Rd and South St._____
7. Type IV At _____

**Points**

**(Complete only for types listed on lines 1 or 2.)**

**Type I – Walking Along a Roadway**

8. Highest qualifying grade level (through _____ grade) _____ Points Table 1
9. Location of walkway (on shoulder _____ feet from roadway) **OR** (behind curb or ditch _____ feet from roadway) _____ Points Table 2
10. Speed of traffic (_____ mph) _____ Points Table 3
11. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points Table 4
12. Length of hazardous section (_____ miles) _____ Points Table 5
13. Board's judgment points (attach explanation) _____ Points
14. Total of lines 8 through 13 _____ Points

**Type II – Walking on a Roadway**

15. Highest qualifying grade level (through _____ grade) _____ Points (Table 6)

16. Reason for walking on roadway:
(No shoulder or walkway off pavement for _____ feet, **OR**
Narrow bridge or underpass for _____ feet) _____ Points (Table 7)

17. Speed of traffic (_____ mph) _____ Points (Table 8)

18. Volume of traffic (_____ vehicles/hour) (_____ lanes) _____ Points (Table 9)

19. Length of hazardous section (_____ miles) _____ Points (Table 10)

20. Board's judgment points (attach explanation) _____ Points

21. Total of lines 15 through 20 _____ Points

**Points (Continued)**

**Type III – Crossing a Roadway** (Name of roadway being crossed _____Nesler Rd_____)

22. Highest qualifying grade level (through 5th grade) _5___ Points (Table 11)

23. Control on roadway being crossed (No Stop Control) _3__ Points (Table 12)

24. Speed and volume of traffic (45-55 mph) (547/914 vehicles/hour) _3___ Points (Table 13)

25. Width of roadway (90 feet) _2___ Points (Table 14)

26. Board's judgment points (attach explanation) _____ Points

27. Total of lines 22 through 26 _____ Points

**Type IV – Crossing Railroad Tracks**

28. Highest qualifying grade level (through _____ grade) _____ Points (Table 15)

29. Crossing protection and number of tracks:
(_____ protection; _____ tracks used) _____ Points (Table 16)

30. Speed and number of trains:
(_____ mph; _____ trains) _____ Points (Table 17)

31. Board's judgment points (attach explanation) _____ Points

32. Total of lines 28 through 31 _____ Points

**Finding**

33. ☒ Single hazard qualifies since _____ points in a Type __III____ situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

**Certification**

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____, 20_____, and the minutes of this meeting bear evidence of this approval.

Date

Signature of Secretary or President of Board of Education or Board of Directors

**Action by Illinois Department of Transportation**

Date Submittal Received _____, 20 _____ Serial No. _____

☐ Approved

☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.

☐ Disapproved for reason or reasons noted in transmittal letter.

Date

Signature of IDOT Regional Engineer

**Reimbursement Estimate** (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____500 students
2. What is the projected additional annual reimbursement that will result from this submittal? $_____

AREA A

AREA B

AREA C

AREA D

AREA E

AREA F

AREA G

TALL ROUND TABLES

RECEPTION

DIVIDER SCREEN

"C" BENCH

114 LIBRARY

ROOM 1

ROOM 2

ROOM 3

ROOM 4

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** ESTHER MONGAN, ASSISTANT SUPERINTENDENT

**SUBJECT:** GERMAN 2 RESOURCES

**DATE:** 2/17/2017

**Textbook for German 2- total cost $1,971.21**

STUDENT MATERIALS – class set of 60

- Prima plus A1.2 Schulerbuch - $17.50 per unit
- Prima plus A1.2 Arbeitsbuch mit CD-ROM - $13.17 per unit

Annual cost for this textbook – $4.99 Euro ($5.314 US) per student ($318.84) , if e-book is selected for year 2 and beyond; workbook $13.17 per student ($790.20).

**Rationale:**

Updated resources needed for German 2. The Department Chair requested the textbook and workbook in standard form (hard print) in lieu of solely e-books for the initial purchase. The e-book option could be purchase the second year once the instructor is more familiar with the textbook. Currently the workbook is not offered as an e-book.

**About the textbooks:**

The student textbook has clear learning objectives with well-structured learning sequences, which develop speech competences, teaches grammar and vocabulary as well as specific cultural knowledge about German-speaking countries. The workbook, which will be purchased annually, has an integrated CD to support the work with the student book through extensive exercise material. At the end of each workbook unit, the student can independently check their learning progress.

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** BRIAN TOBIN, DIRECTOR OF TECHNOLOGY

**SUBJECT:** PURCHASE OF "UNUSED" SWITCHES TO TRINITY 3 TECHNOLOGY

**DATE:** 2/17/2017

Pursuant to Board Policy 4:80 – Operational Services, this memorandum notifies the Board of Education of the district's plan for disposition of district property. The following lists switches that the technology department have not utilized since we moved from CISCO to Juniper for our network.

| | |
|---|---|
| Catalyst 2960-S PoE+ 10G | FOC1716X3D6 |
| Catalyst 2960-S PoE+ 10G | FOC1716X3DU |
| Catalyst 2960-S PoE+ 10G | FOC1716X3DK |
| Catalyst 2960-S PoE+ 10G | FOC1716X3DF |
| Catalyst 2960-S PoE+ 10G | FOC1611Z0FZ |
| Catalyst 2960-S PoE+ 10G | FOC1733Z154 |
| Catalyst 2960-S PoE+ 10G | FOC1716X3CW |
| Catalyst 2960-S PoE+ 10G | FOC1728W349 |
| Catalyst 2960-S PoE+ 10G | FOC1728W349 |
| Catalyst 2960-S PoE+ 10G | FOC1716X3DL |
| Catalyst 2960-S PoE+ 10G | FOC1721X4N9 |
| Catalyst 2960-S PoE+ 10G | FOC1716X3D4 |
| Catalyst 2960-S PoE+ 10G | FOC1716X3DD |
| Catalyst 2960-S PoE+ 10G | FOC1712X4FG |
| Catalyst 2960-S PoE+ 10G | FOC1714X11D |

Trinity 3 has offered $450.00 per switch. This represents 15 switches at $450 for a total dollar payable to Central CUSD 301 of $6750. These dollars will be placed into the education fund under other revenue since these dollars were not expended out of this school year but rather past years.

Please let me know if you have any questions.

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** ESTHER MONGAN, ASSISTANT SUPERINTENDENT

**SUBJECT:** ACADEMIC ACHIEVEMENT – CHS WYSE TEAM

**DATE:** 02/17/2017

Congratulations to Central's 2016 WYSE Team on their 1st place finish at Regional Competition at Elgin Community College and advancement to Sectional Competition in March. The following students took medals at the Regional Competition:

**Medalists:**

| | |
|---|---|
| Audrey Eltzroth | 1st English & Chemistry |
| Ryan Cilano | 1st Biology |
| Reilly Brennan | 3rd English |
| Nirali Thakkar | 1st Engineering Graphics |
| Alec Petersdorf | 2nd Chemistry, 2nd Biology |
| Lauren Parsons | 1st Engineering Graphics |
| Colin Guy | 1st Math, 2nd Computer Science |
| Max Freeman | 3rd Biology |
| Kevin Byrne | 1st Computer Science, 3rd Math |
| Michael DelaCruz | 1st Physics, 2nd Math |
| Colin Fischer | 3rd Physics, 3rd Math |
| Matt Cilano | 1st Chemistry, 2nd English |
| Walter Smith | 2nd Physics, 3rd Biology |

BOARD OF EDUCATION MEMORANDUM

**TO:** DISTRICT 301 BOARD OF EDUCATION

**FROM:** ESTHER MONGAN, ASSISTANT SUPERINTENDENT

**SUBJECT:** ACADEMIC ACHIEVEMENT – CHS MATH TEAM

**DATE:** 02/17/2017

Congratulations to Central's 2017 Math Team on their 2nd place finish at the Fox Valley River Conference 2017 math competition. This conference is new and this is the first time Central has competed. The following students took medals at the Competition:

| Algebra I | Geometry | Algebra II | Pre-Calculus |
|---|---|---|---|
| Mia Castle * | Nick Ortiz * | Matt Cilano * | Colin Guy * |
| Luka Filipac * | Ambika Salwan * | Theo Li * | Walter Smith * |
| Kyla Corpuz * | Peony Moradia * | Tristan Schulz * | Reilly Brennen * |
| Isabella Giuliano * | Ashlie Delacruz * | Rachel Hodson | Aakansh Sharma * |
| Owen Rezabek | Logan Andersen * | Afnon Amdeen | Kevin Byrne * |
| Sonya Grewal | Grace Walsh | Sarah Ziwiski * | Colin Fischer * |
| Ryan Joseph * | Kyrsten Pellikan * | Nathan Sajdak * | |
| Dylan Empleo* | Faisal Zaidi | Rebecca Harness * | |
| | Teagan Hutchcroft * | Sean Larson | |
| | Zimar Siddiqui | | |

**Round 1: Individuals**

**Algebra I**: Mia Castle (3rd place overall), Sonya Grewal (3rd place overall), Kyla Corpuz, Isabella Giuliano,Ryan Joseph, Dylan Empleo, Luka Filipac (2nd Place for the team).

**Geometry**: Nick Ortiz, Ambika Salwan (tied for 4th place overall), Peony Moradia, Ashlie Delacruz, Logan Anderson, Kyrsten Pellikan, Teagan Hutchcroft (2nd Place for the team)

**Algebra II**: Matt Cilano (1st place overall), Theo Li (tied for 3rd place overall),Tristan Schulz(tied for 1st place overall), Sarah Ziwiski, Nathan Sajdak, Rebecca Harness, Sean Larson (1st Place for the team)

**Pre-Calculus**: Colin Guy (1st place overall), Reilly Brennen, Aakansh Sharma, Kevin Byrne, Colin Fischer, Walter Smith (2nd Place for the team)

**Round 2: 8 person teams**

**Fresh/Soph**: Team 1 -Kayla Corpuz, Owen Rezabek, Sonya Grewal, Dylan Empleo, Afnon Amdeen, Grace Walsh, Faisal Zaidi, Zimar Siddiqui

**Fresh/Soph:** Team 2 - Isabella Giuliano, Ryan Joseph, Mia Castle, Luka Filipac, Nathan Sajdak, Nick Ortiz, Kyrsten Pellikan, Ambika Salwan (2nd Place)

**Junior/Senior**: Matt Cilano, Sean Larson, Rachel Hodson, Aakansh Sharma, Colin Guy, Kevin Byrne, Colin Fischer, Walter Smith (1st Place)

**Round 3: 2 person and Calculator**

**Fresh/Soph**: Nathan Sajdak, Teagan Hutchcroft (2nd place)

**Junior/Senior**: Reilly Brennen, Kevin Byrne (3rd place)

**Calculator**: Colin Guy, Aakansh Sharma, Tristan Schulz, Nick Ortiz, Luka Filipac (3rd place)

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

**Date February 16, 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 | 120 | 111 | 98 | 97 | | | | | | | | 639 | 636 | +3 |
| | 2015 | | 92 | 112 | 107 | 89 | 90 | 83 | | | | | | | | 573 | | |
| **H.B. Thomas** | 2016 | 89 | 95 | 88 | 91 | 72 | 81 | 80 | | | | | | | | 596 | 592 | +4 |
| | 2015 | 75 | 79 | 83 | 71 | 82 | 74 | 89 | | | | | | | | 553 | | |
| **Lily Lake** | 2016 | | 24 | 44 | 32 | 33 | 36 | 31 | | | | | | | | 200 | 201 | -1 |
| | 2015 | | 37 | 31 | 32 | 33 | 31 | 51 | | | | | | | | 215 | | |
| **Prairie View** | 2016 | | 121 | 109 | 108 | 103 | 111 | 81 | | | | | | | | 633 | 632 | +1 |
| | 2015 | | 98 | 99 | 107 | 112 | 79 | 76 | | | | | | | | 571 | | |
| **Prairie Knolls MS** | 2016 | | | | | | | | 325 | 336 | | | | | | 661 | 659 | +2 |
| | 2015 | | | | | | | | 318 | 288 | | | | | | 601 | | |
| **Central MS** | 2016 | | | | | | | | | | 281 | | | | | 281 | 282 | -1 |
| | 2015 | | | | | | | | | | 268 | | | | | 267 | | |
| **Central HS** | 2016 | | | | | | | | | | | 289 | 259 | 259 | 239 | 1046 | 1051 | -5 |
| | 2015 | | | | | | | | | | | 256 | 255 | 255 | 242 | 1008 | | |
| **TOTAL DISTRICT** | **Head** | 89 | 353 | 341 | 351 | 319 | 326 | 289 | 325 | 336 | 281 | 289 | 259 | 259 | 239 | **4056** | **4053** | +3 |
| | | 75 | 306 | 325 | 317 | 316 | 274 | 299 | 318 | 288 | 268 | 256 | 255 | 255 | 242 | 3788 | | |
| **Special Education** | | | | | | | | | | | | | | | | | | |
| Out-of-District | | 1 | 4 | 1 | 4 | 1 | 8 | 2 | 6 | 2 | 1 | 3 | 2 | 4 | 10 | 49 | | |

| 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** | **50** |

***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.

Jim Greve — *greveconstruction@msn.com*

Name of individual(s) requesting District records — Email address

11403 Reed Road — IL 60142 — Telephone number: 847-774-0757

City — State — Zip — Date of request 1/30/17

☐ 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 |
| I would like to view the snow removal and ice control | X | | |
| Invoices received to date for the 2016-2017 winter season. | | | |
| | | | |