Regular Meeting

Monday, May 15, 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 Fuel Bid
D. Approve Classroom Furniture Bid
E. Approve the Bid for Repaving Work at Prairie View and Lily Lake Grade School
F. Approve Social Studies Textbook Adoption
G. Approve Overnight Trips for the JV and Varsity Volleyball Teams
H. Approve Overnight Trip for the Wrestling Team to Travel to Illinois Wesleyan
I. Approve Overnight Trip for the Varsity Football Team to Travel to Elmhurst College
J. Appoint Persons to Prepare the Tentative Budget
K. Approve Board of Education Meeting Dates for the 2017-2018 School Year
5. **Information Reports**
A. Committee Reports
B. Mobile App Developer and Business Incubator
C. Northern Kane Regional Career and Vocational Services
D. Construction Update
E. High School Course Proposal Process
F. Central High School Graduation - Friday June 2, 2017
G. Board Committee Assignments
H. Chemistry Textbook Adoption
I. Biology Textbook Adoption
J. College Physics/AP Physics Textbook Adoption
K. Fundamentals of Business Textbook Adoption
L. Child Development: Early Stages through Age 12 Textbook Adoption
M. Enrollment Report
6. **FREEDOM OF INFORMATION ACT**
A. Daniel Stocker - Midwest Bus Sales
B. James Bachman - Illinois Retired Teachers Association
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

8. **Board Open Forum**

9. **Adjourn**

Central Community Unit School District 301
Board of Education Minutes

Where:	Central High School Library	Meeting:	Regular
Date:	April 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	Y
McCastland, Kerrie	N
Mirenda, Pamela	N
Paszt, Alex	Y
Polowy, Dan	N
Potsic, Mike	Y
Salamone, Julie	Y
Schreiber, Jill	Y
Schuth, Daniel	Y
Testone, Chris	Y
Tobin, Brian	Y
Vaughn, Michelle	Y
Walter, Carie	Y

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 Marlovits to approve the agenda as presented.

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

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

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

Paper Bid	Motion by Perry second by Schmitt to award the paper bid to Midland Paper as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
ELL Textbook	Motion by Schmitt second by Gorman to approve the adoption of the ELL textbook as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Wheelchair Bus	Motion by Perry second by Gorman to approve the lease of a 54+2 wheelchair bus as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Executive Session	Motion by Penar second by Perry to adjourn open session and enter into executive session at 9:04 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Open Session	Motion by Gorman second by Schmitt to adjourn executive session and return to open session at 9:37 p.m. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Personnel Report	Motion by Perry second by Gorman to approve the personnel report for April as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Resolution	Motion by Gorman second by Penar to approve the resolution to dismiss a first year teacher as presented. Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None

Settlement — Motion by Schmitt second by Gorman to approve the Wyman settlement as presented.

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

Adjourn — Motion by Perry second by Schmitt to Adjourn at 9:50 p.m.

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance

3. Public Open Forum
   - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests and thanked everyone for coming to the meeting. President Kellenberger thanked Members Perry and Schmitt for their service on the Board.
   - 3.2 Public Comment – No public comment.

4.0 Action Items
   - 4.1 Consent Agenda –Impact fees have not been received for March, only one home was permitted for $2,946.60 in impact fees and no transition fees were received in February. Expenditures are in line with the budget, total expenditures for the month are 59.78% compared to 58.49% last year. Total revenues are 79.2% compared to 44.15% a year ago. The difference in revenue is due to the 22 million dollars in referendum bonds. The district received notification from the State that it will receive a categorical payment, likely the last one this year. The district should receive four categorical payments a year but has only received one payment that was due to the district during the last school year and one out of the four payments due this school year. In past years, the State has made up some of its missed payments but it is not likely that will happen this year. Member Perry asked if it would be appropriate for the Board to send legislators a letter stating their dis-satisfaction. Currently Illinois has one of the nation's highest property taxes, with state funding for education the lowest, and is one of the states with the highest number of people moving to a different state.

   - 4.2 Paper Bid – The paper bid went out to five companies, Midland Paper came in with the lowest bid. We have worked with Midland before and have been happy with their product and service.

   - 4.3 ELL Textbook – This textbook has been on display for thirty days and approval is recommended for the new book.

   - 4.4 Wheelchair Bus – This additional bus is needed to transport two wheelchair bound students who will share the same bus route for the next school year.

5.0 Information Reports –

5.1 Committee Reports – CCC – The following course proposals were brought forward: Social Studies—Pre-requisites will be changed for AP Social Studies to allow more access for students to AP Government and AP U.S. History courses. Global Studies will change from a semester to a year-long course. This will allow sufficient time to cover standards and allow students to volunteer for different high school and community projects. AP Human Geography is a new AP course that will replace AP Modern World History.

English – Journalism I & II Journalism can now be repeated, to better prepare students for a career pathway in media. Journalism II will now include journalism production. Advanced Journalism Production and career internship courses have also been added.

CTE – Central collaborates with three other school districts though Kane County EFE and the dollars are funded out of U-46. When an audit occurs, they make sure there is a strand to follow within the CTE curriculum called CIP. CIP requires three levels: level one is beginner or introductory, level two is skill based, and level three could be an internship or a cooperative program. In order to be eligible for more grant money we need a solid CIP program; Kelly Green is working on a new CIP plan. Our agriculture program is strong, but our business classes are struggling. In order to strengthen the business strands the following changes will be made: The Keyboarding/Software Applications course will be dropped. Entrepreneurship will change from a semester to a year-long course. The longer course term will allow students to brainstorm business/product ideas, and develop a market plan and present their plans as a mini-Shark Tank model for seed money to begin their business. A new course called Mobile App Maker will teach students how to code and create apps for Apple devices. This class will follow Introduction to Programing. Introduction to Programming will no longer be repeatable. Computer Networking/Hardware has not run consistently and will be removed from the course catalog.

Last Spring the high school course approval process was reviewed. The course approval process currently takes 18 months. The high school would like this process compressed but they were not successful with finding a way to shorten the timeframe.

Foundation – The Foundation is developing a new grant application, after researching other districts to see how they give money back to the schools. Guidelines for the new grant process will be out in the spring and applications will be due in the fall. Students can also apply for the grants (they will need to be sponsored by a staff member). The grant winners will report back to the Foundation on how the money was used. Trivia Night is November 11, 2017, and the theme is Celebrate Central. After the field house opens they will host a Harlem Wizards game. Last, they are still looking for a date for Pizza Wars and the community vendor show.

5.2 Construction Update – The project is on schedule, and block and interior work has begun on the second floor. In May, the Board will see paving bids for Prairie View and Lily Lake, as well as for cafeteria work. Dirt is being moved from Phase II to the Ellithorpe

Road area for practice fields. We are still working with KDOT on the turn lanes for the high school.

5.3 Central High School Graduation – Graduation is Friday, June 2, 2017, at Northern Illinois University in the Convocation Center. ECC was not an option this year because their buildings are closed by June 2nd, and we could not move graduation up to Memorial Day due to the CHS band trip to Washington DC. Seating will not be limited at NIU.

5.4 Upcoming Bids – Bids going out in May include the fuel bid, refuse bid, and classroom furniture bid.

5.5 School Improvement Plan Reports – Administrators and staff members from each school presented information on their individual school improvement plans. SIP plans range from goals, academic growth, organizational strategies, 5Essentials, RtI implementation, and AP availability.

5.6 School Board Election Results and Board Organization – April 26, 2017 – A special board meeting will be held on April 26, 2017 to thank retiring Board members and seat the new Board members.

5.7 Social Studies Textbook Adoption – Dr. Mongan reviewed the social studies textbook requests with the Board. The three textbooks are from Houghton Mifflin and have online resources.

5.8 Enrollment Report – April is the first month this year a decrease in student enrollment has occurred. The total is down seven students, however, we have increased 264 students from last April.

6.0 Executive Session
- 6.1 Adjourn Open Meeting
- 6.2 Return to Open Session
- 6.3 Action Items from Closed Session

7.0 ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: May 15, 2017

Central Community Unit School District 301
Special Meeting Minutes

Where:	Central High School LMC	Meeting:	Special
Date:	May 4, 2017	Time:	5:36 p.m.

Board Members Present		**Administrators Present**	
Jeff Gorman	N	Todd Stirn	Y
Christine Johnson	Y		
Tina Johnson	Y		
Janet Marlovits	Y		
Mitch Penar	Y		
Laura Rabe	Y		
Jeff Kellenberger	Y		

1. Meeting Call to Order

    1.1 Motion by Penar second by T. Johnson to call meeting to order at 5:36 p.m
    .
    Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe,
    Voting no: None
    Absent: Gorman, Kellenberger

2. Executive Session

    2.1 Motion by Penar second by T. Johnson to enter into executive session at 5:39 p.m.

    Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe,
    Voting no: None
    Absent: Gorman, Kellenberger

3. Open Session

    3.1 Motion by Penar second by C. Johnson to adjourn closed session at 6:27 p.m.

    Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe,
    Voting no: None
    Absent: Gorman, Kellenberger

4 Action Items from Closed Session

    4.1 Student #509385
    Motion by Penar second by T. Johnson to uphold the administrations recommendation and expel student #509385 with a recommendation to attend safe school.

    4.2 Student #13407
    Motion by Penar second by Rabe to uphold the administrations recommendation and expel student #13407 with a recommendation to attend safe school.

4. Adjournment
   3.1 Motion by Penar second by C. Johnson to adjourn closed session at 6:31 p.m

   Voting yes: C. Johnson, T. Johnson, Marlovits, Penar, Rabe,
   Voting no: None
   Absent: Gorman, Kellenberger

BOE Meeting

1. Roll Call
   1.1 Approve Agenda

Executive Session

The Board met in executive session to review the hearing officers' report for two student discipline cases.

Return to Open Session

Action Items from Closed Session

The Board upheld the administrations recommendation to expel two students and recommend they attend safe schools for the duration of the expulsion.

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Recording Secretary

Central Community Unit School District 301
Special Meeting Minutes

Where:	Central High School	Meeting:	Special
Date:	April 26, 2017	Time:	6:12 p.m.

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

Meeting Call to Order - President Kellenberger

Roll Call — Roll call was taken at 6:12 p.m.

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

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

Canvass — Motion by Perry second Gorman to approve the canvass from the Kane County Elections.

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

Oath of Office

Adjourn — Motion by Schmitt second by Perry to adjourn the meeting at 6:20 p.m.

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

Voting no: None
Absent: None

President Pro Tem	Motion by Marlovits second by Gorman to appoint Member Kellenberger as President Pro Tem
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
Secretary Pro Tem	Motion by Penar second by Gorman to appoint Member Marlovits as Secretary Pro Tem
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
President	Member Marlovits nominated member Kellenberger for the office of President.
	Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger Voting no: None Absent: None
	Member Kellenberger shall act as President
Vice President	Member Kellenberger nominated member Marlovits for the office of Vice President. Member Rabe nominated member Gorman for the Office of Vice President.
	Voting yes for Marlovits – C. Johnson, T. Johnson, Marlovits, Kellenberger Voting yes for Gorman – Gorman, Penar, Rabe,
	Member Marlovits shall act as Vice President
Secretary	President Kellenberger nominated member C. Johnson for the office of Secretary. Member Penar nominated member Gorman for the office of Secretary.
	Votes for C. Johnson – C. Johnson, T. Johnson, Marlovits, Kellenberger Votes for Gorman – Gorman, Penar, Rabe
Adjourn	Motion by Gorman second by Stirn to adjourn at 6:58 p.m.
	Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: None
Executive	Motion by Gorman second by Marlovits to enter into Executive session at 6:3p.m. Session
	Voting yes: Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger Voting no: None Absent: None

Open Session Motion by Gorman second by Stirn to adjourn Executive Session at 6:58 p.m.

Voting yes:	Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no:	None
Absent:	None

Adjourn Motion by Kellenberger second by Gorman to adjourn 8:07 p.m.

Voting yes:	Gorman, C. Johnson, T. Johnson, Marlovits, Penar, Rabe, Kellenberger
Voting no:	None
Absent:	None

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3 Action Items

3.1 Canvass of the Election – The Board approved the official canvass of votes from the April 4, 2017 election.

3.2 Oath of Office - Superintendent Stirn administered the oath of office for the newly elected Board members.

Adjournment to re-organize the Board of Education – President Kellenberger adjourned the school board meeting.

3.3 Organizational Meeting of the New Board – Dr. Stirn called the meeting of the new School Board of Central Community Unit School District No. 301 to order. Member Kellenberger was nominated as President Pro Tem and Member Marlovits was nominated as Secretary Pro Tem.

President Pro Tem asked for nominations for Board President:

Board Member Marlovits nominated Jeff Kellenberger for President, no other nominations were made.

Jeff Kellenberger shall act as Board President.

President Kellenberger asks for nominations for the office of Vice President:

President Kellenberger nominated Member Marlovits, and Member Rabe nominated Member Gorman.
Member Marlovits received four votes and Member Gorman received three votes.
Member Marlovits shall act at Vice President

President Kellenberger asked for nominations for the office of Secretary.

Member Marlovits nominated Member C. Johnson, Member Penar nominated Member Gorman.

Member C. Johnson received four votes, Member Gorman received three votes. Member C. Johnson shall act as Secretary.

4.0 Information Reports

4.1 Board of Education Meeting Calendar – Dr. Stirn reviewed the dates of meetings scheduled for the remainder of the 2016-2017 School year and the 2017-2018 school year. Meetings are typically held on the third Monday of each month except where otherwise noted. A board member contact list will be sent to Board Members.

5.0 Executive Session
Informational session regarding student discipline – No action was taken

6.0 Adjournment

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Recording Secretary

FD	Description	April 2016-17 Beginning Balance	April 2016-17 Deposits	April 2016-17 Withdrawals	April 2016-17 Monthly Activity	Ending Balance
10	IMPREST-DISTRICT	3,101.96	6,308.00	7,828.24	-1,520.24	1,581.72
10	IMPREST-CHS	3,856.07	5,175.00	5,354.72	-179.72	3,676.35
10	IMPREST-ELEMENTARY	2,373.35	5,000.00	6,474.50	-1,474.50	898.85
10	CASH IN BANK-EDUCATION	741,672.57	3,205,145.04	3,433,114.17	-227,969.13	513,703.44
10	CASH IN BANK - PAYROLL	12,969.97	1,852,967.92	1,847,229.31	5,738.61	18,708.58
10	RESTRICTED ACCT. FOR HEALTH IN	16,553.13				16,553.13
10	PAYFLEX ACCOUNT	3,885.91	14,206.24	16,206.94	-2,000.70	1,885.21
10	DEBIT CARD ACCOUNT					
10	PETTY CASH	1,380.00				1,380.00
10	INVESTMENT- BUSINESS NOW/SWEEP	12,178,394.17	1,058.54	1,906,669.45	-1,905,610.91	10,272,783.26
10		12,964,187.13	5,089,860.74	7,222,877.33	-2,133,016.59	10,831,170.54
20	IMPREST-DISTRICT		400.25	400.25		
20	CASH IN BANK-O&M	110,584.72	325,152.27	335,204.40	-10,052.13	100,532.59
20	CASH IN BANK - PAYROLL	1,254.73	125,160.50	125,419.65	-259.15	995.58
20	INVESTMENT-BUSINESS NOW/SWEEP	4,129,064.09	32,570.81	240,000.00	-207,429.19	3,921,634.90
20		4,240,903.54	483,283.83	701,024.30	-217,740.47	4,023,163.07
30	CASH IN BANK-DEBT SERVICE	455,428.68	2,946.60		2,946.60	458,375.28
30	INVESTMENT-BUSINESS NOW/SWEEP	1,112,760.62	96.72		96.72	1,112,857.34
30		1,568,189.30	3,043.32		3,043.32	1,571,232.62
40	IMPREST-DISTRICT		311.75	311.75		
40	CASH IN BANK-TRANSPORTATION	61,362.40	407,865.22	244,067.56	163,797.66	225,160.06
40	CASH IN BANK - PAYROLL	1,371.97	153,554.05	154,095.19	-541.14	830.83
40	DEBIT CARD ACCOUNT					
40	INVESTMENT-BUSINESS NOW/SWEEP	1,031,505.77	89.66		89.66	1,031,595.43
40		1,094,240.14	561,820.68	398,474.50	163,346.18	1,257,586.32
50	CASH IN BANK-IMRF	77,032.96	272,097.49	203,063.41	69,034.08	146,067.04
50	CASH IN BANK-PAYROLL		83,000.98	83,000.98		
50	INVESTMENT-BUSINESS NOW/SWEEP	526,061.74	3,624.83	190,000.00	-186,375.17	339,686.57
50		603,094.70	358,723.30	476,064.39	-117,341.09	485,753.61
60	CASH IN BANK-CAPITAL PROJECT	20,876.45	923,828.63	912,670.57	11,158.06	32,034.51
60	INVESTMENTS-BUSINESS NOW/SWEEP	27,746,722.14	5,966.71	875,000.00	-869,033.29	26,877,688.85
60		27,767,598.59	929,795.34	1,787,670.57	-857,875.23	26,909,723.36
70	CASH IN BANK-WORKING CASH	281.48				281.48
70	INVESTMENT-BUSINESS NOW/SWEEP	1,911,421.11	166.14		166.14	1,911,587.25
70		1,911,702.59	166.14		166.14	1,911,868.73
80	CASH IN BANK-TORT	9,117.80	1,008.61	1,347.32	-338.71	8,779.09
80	INVESTMENT- BUSINESS NOW/SWEEP	896,392.21	77.90		77.90	896,470.11
80		905,510.01	1,086.51	1,347.32	-260.81	905,249.20
	Grand Asset Totals	51,055,426.00	7,427,779.86	10,587,458.41	-3,159,678.55	47,895,747.45

Number of Accounts: 30

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

Central Community Unit School Dist. 301
Revenue Summary Report
April 2017

	Original Budget	% of Fund	April MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	31,415,366.00	62.68%	342,580.55	16,379,755.77	15,035,610.23	52.14%
Total State Revenue	17,564,534.00	35.04%	764,926.22	4,586,230.43	12,978,303.57	26.11%
Total Federal Revenue	1,143,218.00	2.28%	132,113.43	702,780.82	440,437.18	61.47%
Total Education Fund	**50,123,118.00**	**100.00%**	**1,239,620.20**	**21,668,767.02**	**28,454,350.98**	**43.23%**
20-O&M Fund						
Total Local Revenue	4,750,143.70	84.07%	35,097.58	2,569,751.67	2,180,392.03	54.10%
Total State Revenue	900,000.00	15.93%	80,000.00	795,017.77	104,982.23	88.34%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	**5,650,143.70**	**100.00%**	**115,097.58**	**3,364,769.44**	**2,285,374.26**	**59.55%**
30-Debt Service Fund						
Total Local Revenue	8,642,963.00	100.00%	3,043.32	4,537,006.24	4,105,956.76	52.49%
Total Transfers/Bond Proceeds	-	0.00%	-	1,113,144.66	(1,113,144.66)	0.00%
Total Debt Service Fund	**8,642,963.00**	**100.00%**	**3,043.32**	**5,650,150.90**	**2,992,812.10**	**65.37%**
40-Transportation Fund						
Total Local Revenue	2,121,938.00	58.34%	89.66	1,386,464.52	735,473.48	65.34%
Total State Revenue	1,514,947.00	41.66%	382,005.16	810,268.54	704,678.46	53.48%
Total Transportation Fund	**3,636,885.00**	**100.00%**	**382,094.82**	**2,196,733.06**	**1,440,151.94**	**60.40%**
50-IMRF/SS Fund						
Total Local Revenue	1,137,068.30	100.00%	3,624.83	560,147.73	576,920.57	49.26%
Total IMRF/SS Fund	**1,137,068.30**	**100.00%**	**3,624.83**	**560,147.73**	**576,920.57**	**49.26%**
60-Capital Projects Fund						
Total Local Revenue	801,200.00	8.52%	54,795.34	253,583.80	547,616.20	31.65%
Total Transfers/Bond Proceeds	8,606,786.25	91.48%	-	30,610,302.59	(22,003,516.34)	355.65%
Total Capital Projects Fund	**9,407,986.25**	**100.00%**	**54,795.34**	**30,863,886.39**	**(21,455,900.14)**	**328.06%**
70-Working Cash Fund						
Total Local Revenue	302,604.00	100.00%	166.14	153,501.06	149,102.94	50.73%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	**302,604.00**	**100.00%**	**166.14**	**153,501.06**	**149,102.94**	**50.73%**
80-Tort Fund						
Total Local Revenue	516,395.00	100.00%	77.90	243,158.26	273,236.74	47.09%
Total Tort Fund	**516,395.00**	**100.00%**	**77.90**	**243,158.26**	**273,236.74**	**47.09%**
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	439,475.32	26,083,369.05	23,604,308.95	52.49%
3000 Total State Revenue	19,979,481.00	25.16%	1,226,931.38	6,191,516.74	13,787,964.26	30.99%
4000 Total Federal Revenue	1,143,218.00	1.44%	132,113.43	702,780.82	440,437.18	61.47%
7000 Total Transfers/Bond Proceeds	8,606,786.25	10.84%	-	31,723,447.25	(23,116,661.00)	368.59%
Total Revenue-All Funds	**79,417,163.25**	**100.00%**	**1,798,520.13**	**64,701,113.86**	**14,716,049.39**	**81.47%**

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Account Number Description	Original Budget	April 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	1,058.54	25,741.26	(19,641.26)	421.99%
10R002 1611 0000 LUNCH, STUDENTS	832,000.00	80,290.10	722,439.87	109,560.13	86.83%
10R002 1620 0000 LUNCH, ADULTS	14,900.00	1,395.70	11,648.75	3,251.25	78.18%
10R000 1711 0000 ATHLETIC ADMISSION	22,000.00	276.75	31,795.63	(9,795.63)	144.53%
10R000 1720 0000 ATH PART FEE	115,000.00	13,680.00	108,470.00	6,530.00	94.32%
10R002 1720 0000 OTHER FEES	229,000.00	11,277.24	150,377.33	78,622.67	65.67%
10R000 1811 0000 TEXTBOOK INCOME	575,000.00	144,137.48	435,865.94	139,134.06	75.80%
10R000 1830 0000 TECHNOLOGY FEES	300,000.00	75,052.50	192,014.81	107,985.19	64.00%
10R000 1930 0000 TRANSITION FEES	125,000.00	4,963.34	123,830.00	1,170.00	99.06%
10R000 1950 0000 REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	270.90	156,074.08	(106,074.08)	312.15%
10R000 1970 0000 DRIVERS ED B-T-W	55,000.00	9,594.00	36,954.00	18,046.00	67.19%
10R000 1991 0000 MID VALLEY REIMBURSEMENT	118,000.00	-	31,157.44	86,842.56	26.40%
10R000 1999 0000 OTHER LOCAL REV	20,000.00	584.00	15,566.47	4,433.53	77.83%
Total Local Revenue	**31,415,366.00**	**342,580.55**	**16,379,755.77**	**15,035,610.23**	**52.14%**
10R000 3001 0000 GEN STATE AID	4,628,195.00	434,810.48	3,894,997.58	733,197.42	84.16%
10R000 3100 0000 SPECIAL ED - PRIVATE FACILITY	246,042.00	63,151.61	131,353.86	114,688.14	53.39%
10R000 3105 0000 FUNDING FOR CHILD/SP ED SVCS.	460,000.00	116,250.20	228,308.95	231,691.05	49.63%
10R000 3110 0000 SPECIAL ED - PERSONNEL	555,000.00	138,782.50	277,158.75	277,841.25	49.94%
10R000 3120 0000 SPECIAL ED-ORPHANAGE	20,648.00	-	2,426.58	18,221.42	11.75%
10R000 3145 0000 SPECIAL ED-SUMMER SCHOOL	1,500.00	-	-	1,500.00	0.00%
10R000 3220 0000 CAREER & TECHNICAL EDUCATION	31,283.00	1,071.00	10,960.00	20,323.00	35.04%
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	-	7,926.00	65,277.00	10.83%
10R000 3360 0000 STATE FREE LUNCH & BREAKFAST	1,200.00	-	634.42	565.58	52.87%
10R000 3370 0000 DRIVER ED	43,000.00	10,860.43	32,581.29	10,418.71	75.77%
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**	**764,926.22**	**4,586,230.43**	**12,978,303.57**	**26.11%**
10R000 4210 0000 NAT'L SCHOOL LUNCH PROGRAM	200,000.00	21,171.58	152,265.78	47,734.22	76.13%
10R000 4300 0000 TITLE I LOW INCOME	155,945.00	96,028.00	158,796.00	(2,851.00)	101.83%
10R000 4600 0000 IDEA PRESCHOOL	4,855.00	-	11,141.79	(6,286.79)	229.49%
10R000 4620 0000 IDEA FLOW THROUGH	614,990.00	-	237,652.47	377,337.53	38.64%
10R000 4625 0000 IDEA FLOW THROUGH ROOM & BOARD	8,950.00	2,388.71	27,211.88	(18,261.88)	304.04%
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	-	35,816.00	(11,198.00)	145.49%
10R000 4932 0000 TITLE II-TEACHER QUALITY	32,449.00	-	11,492.00	20,957.00	35.42%
10R000 4991 0000 MEDICAID MATCHING FUNDS-ADMIN OUTREACH	36,000.00	-	26,477.61	9,522.39	73.55%
10R000 4992 0000 MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	12,525.14	41,334.29	1,665.71	96.13%
Total Federal Revenue	**1,143,218.00**	**132,113.43**	**702,780.82**	**440,437.18**	**61.47%**
Total Education Fund	**50,123,118.00**	**1,239,620.20**	**21,668,767.02**	**28,454,350.98**	**43.23%**
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	31,657.27	112,211.28	(5,540.58)	105.19%
20R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,000.00	913.54	12,567.87	(10,567.87)	628.39%
20R001 1720 0000 PARKING FEES	30,000.00	25.00	31,325.00	(1,325.00)	104.42%
20R000 1910 0000 RENTALS	80,000.00	2,501.77	69,872.43	10,127.57	87.34%
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	-	97,328.57	(92,328.57)	1946.57%
Total Local Revenue	**4,750,143.70**	**35,097.58**	**2,569,751.67**	**2,180,392.03**	**54.10%**
20R000 3001 0000 GEN STATE AID	900,000.00	80,000.00	740,000.00	160,000.00	82.22%
20R000 3999 0000 OTHER STATE REVENUE	-	-	55,017.77	(55,017.77)	0%
Total State Revenue	**900,000.00**	**80,000.00**	**795,017.77**	**104,982.23**	**88.34%**
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**	**115,097.58**	**3,364,769.44**	**2,285,374.26**	**59.55%**

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Account Number Description	Original Budget	April 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	96.72	4,961.94	(3,361.94)	310.12%
30R000 1930 0000 IMPACT FEES	175,000.00	2,946.60	526,404.38	(351,404.38)	300.80%
Total Local Revenue	**8,642,963.00**	**3,043.32**	**4,537,006.24**	**4,105,956.76**	**52.49%**
30R000 7210 0000 BOND PROCEEDS PRINCIPAL-2016	-	-	5,736,787.25	(5,736,787.25)	0.00%
30R000 7220 0000 BOND PROCEEDS-PREMIUM-2016	-	-	414,727.25	(414,727.25)	0.00%
30R003 7220 0000 BOND PROCEEDS-PREMIUM-2017	-	-	965,203.66	(965,203.66)	0.00%
30R000 8990 0000 BOND PROCEEDS-OTHER USES-2016	-	-	(6,003,573.50)	6,003,573.50	0.00%
Total Debt Service Fund	**8,642,963.00**	**3,043.32**	**5,650,150.90**	**2,992,812.10**	**65.37%**
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	-	254.00	2,346.00	9.77%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT	2,700.00	89.66	1,820.66	879.34	67.43%
40R000 1999 0000 OTHER REVENUE	10,000.00	-	13,427.31	(3,427.31)	134.27%
Total Local Revenue	**2,121,938.00**	**89.66**	**1,386,464.52**	**735,473.48**	**65.34%**
40R000 3500 0000 STATE AID, REGULAR	780,509.00	203,383.77	435,687.67	344,821.33	55.82%
40R000 3510 0000 STATE AID, SPEC ED	734,438.00	178,621.39	374,580.87	359,857.13	51.00%
Total State Revenue	**1,514,947.00**	**382,005.16**	**810,268.54**	**704,678.46**	**53.48%**
Total Transportation Fund	**3,636,885.00**	**382,094.82**	**2,196,733.06**	**1,440,151.94**	**60.40%**
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	3,517.47	12,467.90	(615.60)	105.19%
50R001 1510 0000 INTEREST	750.00	107.36	1,803.73	(1,053.73)	240.50%
Total Local Revenue	**1,137,068.30**	**3,624.83**	**560,147.73**	**576,920.57**	**49.26%**
Total IMRF/SS Fund	**1,137,068.30**	**3,624.83**	**560,147.73**	**576,920.57**	**49.26%**
60R001 1510 0000 INTEREST-SWEEP ACCOUNT	1,200.00	5,966.71	6,468.61	(5,268.61)	539.05%
60R000 1930 0000 IMPACT FEES	800,000.00	48,828.63	247,115.19	552,884.81	30.89%
Total Local Revenue	**801,200.00**	**54,795.34**	**253,583.80**	**547,616.20**	**31.65%**
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%
60R003 7210 0000 BOND PROCEEDS-2017	-	-	21,340,000.00	(21,340,000.00)	0.00%
60R003 7220 0000 PROCEEDS OF SALE-BOND 2017	-	-	663,516.34	(663,516.34)	0.00%
Total Other Bond Proceeds	**8,606,786.25**	**-**	**30,610,302.59**	**(22,003,516.34)**	**355.65%**
Total Capital Projects Fund	**9,407,986.25**	**54,795.34**	**30,863,886.39**	**(21,455,900.14)**	**328.06%**
70R000 1115 0000 TAXES	301,604.00	-	149,345.62	152,258.38	49.52%
70R001 1510 0000 INTEREST	1,000.00	166.14	4,155.44	(3,155.44)	415.54%
Total Local Revenue	**302,604.00**	**166.14**	**153,501.06**	**149,102.94**	**50.73%**
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**	**166.14**	**153,501.06**	**149,102.94**	**50.73%**
80R000 1120 0000 TORT IMM	515,895.00	-	241,805.29	274,089.71	46.87%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT	500.00	77.90	1,352.97	(852.97)	270.59%
Total Local Revenue	**516,395.00**	**77.90**	**243,158.26**	**273,236.74**	**47.09%**
Total Tort Fund	**516,395.00**	**77.90**	**243,158.26**	**273,236.74**	**47.09%**

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Account Number	Description	Original Budget	April MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
	Revenue-All Funds					
1000	Total Local Revenue	49,687,678.00	439,475.32	26,083,369.05	23,604,308.95	52.49%
3000	Total State Revenue	19,979,481.00	1,226,931.38	6,191,516.74	13,787,964.26	30.99%
4000	Total Federal Revenue	1,143,218.00	132,113.43	702,780.82	440,437.18	61.47%
7000	Total Transfers/Bond Proceeds	13,813,211.75	-	42,933,446.25	(29,120,234.50)	-
8000	Total Other Uses-Bonds	(5,206,425.50)	-	(11,209,999.00)	6,003,573.50	368.59%
	Total Revenue-All Funds	**79,417,163.25**	**1,798,520.13**	**64,701,113.86**	**14,716,049.39**	**81.47%**

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

	Original Budget	% of Fund	April MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,832,017.59	18,278,550.48	-	4,616,629.52	79.84%
2000 Benefits	6,665,685.00	13.32%	528,184.04	5,593,569.82	-	1,072,115.18	83.92%
3000 Purchased Services	3,020,219.00	6.03%	226,904.98	1,781,831.73	147,240.31	1,091,146.96	63.87%
4000 Supplies	2,851,289.00	5.70%	101,123.45	1,248,394.46	255,111.72	1,347,782.82	52.73%
5000 Capital Outlay	110,000.00	0.22%	-	21,516.43	5,785.85	82,697.72	24.82%
6000 Other/Dues/Fees	14,236,045.00	28.44%	677,564.13	1,281,869.90	281,472.68	12,672,702.42	10.98%
7000 Non-Capital Equipment	119,795.00	0.24%	1,999.77	146,617.84	50,133.16	(76,956.00)	164.24%
8000 Termination Benefits	160,900.00	0.32%	-	160,900.07	-	(0.07)	100.00%
Total Education Fund	**50,059,113.00**	**100.00%**	**3,367,793.96**	**28,513,250.73**	**739,743.72**	**20,806,118.55**	**58.44%**
20-O&M							
1000 Salaries	1,703,600.00	31.18%	124,446.06	1,305,661.71	-	397,938.29	76.64%
2000 Benefits	443,600.00	8.12%	35,694.08	393,743.73	-	49,856.27	88.76%
3000 Purchased Services	1,070,000.00	19.58%	60,947.47	634,719.67	28,072.73	407,207.60	61.94%
4000 Supplies	1,544,800.00	28.27%	109,091.92	992,515.40	40,592.45	511,692.15	66.88%
5000 Capital Outlay	350,000.00	6.41%	-	178,509.55	32,059.00	139,431.45	60.16%
6000 Other/Dues/Fees	252,400.00	4.62%	-	2,005.00	-	250,395.00	0.79%
7000 Non-Capital Equipment	100,000.00	1.83%	3,983.28	11,048.41	-	88,951.59	11.05%
Total O&M	**5,464,400.00**	**100.00%**	**334,162.81**	**3,518,203.47**	**100,724.18**	**1,845,472.35**	**66.23%**
30-Debt Service							
3000 Purchased Services	9,000.00	0.11%	-	2,395.83	-	6,604.17	26.62%
6000 Other/Bonds	8,455,384.00	99.89%	-	8,778,291.54	74,750.00	(397,657.54)	104.70%
Total Debt Service	**8,464,384.00**	**100.00%**	**-**	**8,780,687.37**	**74,750.00**	**(391,053.37)**	**104.62%**
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	153,266.92	1,510,487.60	-	392,362.40	79.38%
2000 Benefits	123,350.00	3.71%	31,720.52	56,484.72	-	66,865.28	45.79%
3000 Purchased Services	825,500.00	24.82%	8,505.56	715,693.50	900.07	108,906.43	86.81%
4000 Supplies	351,500.00	10.57%	24,825.71	186,259.80	3,680.81	161,559.39	54.04%
6000 Other/Dues/Transfers	108,000.00	3.25%	478.00	12,865.56	-	95,134.44	11.91%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	**3,326,200.00**	**100.00%**	**218,796.71**	**2,481,791.18**	**4,580.88**	**839,827.94**	**74.75%**
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	120,965.92	1,234,885.87	-	369,960.13	76.95%
Total IMRF/SS	**1,604,846.00**	**100.00%**	**120,965.92**	**1,234,885.87**	**-**	**369,960.13**	**76.95%**
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	912,670.57	6,606,864.70	176,244.80	1,734,342.50	79.64%
Total Capital Projects	**8,517,452.00**	**100.00%**	**912,670.57**	**6,606,864.70**	**176,244.80**	**1,734,342.50**	**79.64%**
70-Working Cash	-						
6000 Transfers	-						
Total Working Cash	**-**	**0.00%**	**-**	**-**	**-**	**-**	**0.00%**
80-Tort							
3000 Purchased Services	675,000.00	100.00%	338.71	136,840.97	6,484.51	531,674.52	21.23%
Total Tort	**675,000.00**	**100.00%**	**338.71**	**136,840.97**	**6,484.51**	**531,674.52**	**21.23%**
Total Expenditures	**78,111,395.00**		**4,954,728.68**	**51,272,524.29**	**1,102,528.09**	**25,736,342.62**	**67.05%**
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,109,730.57	21,094,699.79	-	5,406,930.21	79.60%
2000 Benefits	8,837,481.00	11.31%	716,564.56	7,278,684.14	-	1,558,796.86	82.36%
3000 Purchased Services	5,599,719.00	7.17%	296,696.72	3,271,481.70	182,697.62	2,145,539.68	61.68%
4000 Supplies	4,747,589.00	6.08%	235,041.08	2,427,169.66	299,384.98	2,021,034.36	57.43%
5000 Capital Outlay	8,977,452.00	11.49%	912,670.57	6,806,890.68	214,089.65	1,956,471.67	78.21%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	678,042.13	10,075,032.00	356,222.68	12,620,574.32	45.25%
7000 Non-Capital Equipment	234,795.00	0.30%	5,983.05	157,666.25	50,133.16	26,995.59	88.50%
8000 Termination Benefits	160,900.00	0.21%	-	160,900.07	-	(0.07)	100.00%
Total Expenditures Across all Funds	**78,111,395.00**	**100.00%**	**4,954,728.68**	**51,272,524.29**	**1,102,528.09**	**25,736,342.62**	**67.05%**

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVOCATE SHERMAN OCC	651909	Annual Physicals	40E001 2550 3190 00 000000 0000	105.00
ADVOCATE SHERMAN OCC	652206	W/C Accident Testing JH	80E001 2362 3820 00 000000 0000	66.00
ADVOCATE SHERMAN OCC	652999	W/C Accident Testing DJ	80E001 2362 3820 00 000000 0000	93.00
ADVOCATE SHERMAN OCC	653458	W/C post accident testing DJ	80E001 2362 3820 00 000000 0000	83.00
ADVOCATE SHERMAN OCC	653457	Physical/DOT	40E001 2550 3190 00 000000 0000	138.00
ADVOCATE SHERMAN OCC	651209	Phy Exam/DOT MRO	40E001 2550 3190 00 000000 0000	105.00
			Totals for ADVOCATE SHERMAN OCCUPATIONAL	590.00
AETNA PLYWOOD, INC	RCK0000542	Plywood for Breakout boxes	10E001 2520 4100 00 000000 0000	587.55
			Totals for AETNA PLYWOOD, INC	587.55
AGUINAGA, JACOB	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	91.59
			Totals for AGUINAGA, JACOB	91.59
AHLSTEDT, CARRIE	Travel 04-	April 2017	10E004 2410 3320 00 000000 0000	50.00
			Totals for AHLSTEDT, CARRIE	50.00
ALEXANDER LEIGH CENT	1908	Monthly tuition	10E001 1912 6700 00 000000 0000	24,501.00
			Totals for ALEXANDER LEIGH CENTER FOR AU	24,501.00
ALPHA BAKING COMPANY	1700071070	Bread	10E003 2560 4100 00 000000 0000	27.13
ALPHA BAKING COMPANY	1700071140	Bread	10E003 2560 4100 00 000000 0000	41.57
ALPHA BAKING COMPANY	1700071070	Bread	10E002 2560 4100 00 000000 0000	215.53
ALPHA BAKING COMPANY	1700071070	Bread	10E011 2560 4100 00 000000 0000	61.72
ALPHA BAKING COMPANY	1700071070	Bread	10E008 2560 4100 00 000000 0000	101.10
ALPHA BAKING COMPANY	1700071070	Bread	10E010 2560 4100 00 000000 0000	71.98
ALPHA BAKING COMPANY	1700071100	Bread	10E002 2560 4100 00 000000 0000	65.52
ALPHA BAKING COMPANY	1700071000	Bread	10E003 2560 4100 00 000000 0000	19.17
ALPHA BAKING COMPANY	1700070960	Bread	10E005 2560 4100 00 000000 0000	54.27
ALPHA BAKING COMPANY	1700071000	Bread	10E008 2560 4100 00 000000 0000	15.70
ALPHA BAKING COMPANY	1700071000	Bread	10E004 2560 4100 00 000000 0000	44.42
ALPHA BAKING COMPANY	1700071000	Bread	10E002 2560 4100 00 000000 0000	289.04
ALPHA BAKING COMPANY	1700071000	Bread	10E010 2560 4100 00 000000 0000	37.35
ALPHA BAKING COMPANY	1700071000	Bread	10E011 2560 4100 00 000000 0000	45.74
ALPHA BAKING COMPANY	1700071140	Bread	10E002 2560 4100 00 000000 0000	285.50
ALPHA BAKING COMPANY	1700071140	Bread	10E008 2560 4100 00 000000 0000	130.12
ALPHA BAKING COMPANY	1700071140	Bread	10E010 2560 4100 00 000000 0000	33.30
ALPHA BAKING COMPANY	1700071140	Bread	10E004 2560 4100 00 000000 0000	93.75
ALPHA BAKING COMPANY	1700071100	Bread	10E005 2560 4100 00 000000 0000	26.14
ALPHA BAKING COMPANY	1700071210	Bread	10E003 2560 4100 00 000000 0000	42.43
ALPHA BAKING COMPANY	1700071140	Bread	10E011 2560 4100 00 000000 0000	102.71
ALPHA BAKING COMPANY	1700071210	Bread	10E002 2560 4100 00 000000 0000	210.10
ALPHA BAKING COMPANY	1700071210	Bread	10E010 2560 4100 00 000000 0000	42.75
ALPHA BAKING COMPANY	1700071210	Bread	10E004 2560 4100 00 000000 0000	7.85
ALPHA BAKING COMPANY	1700071210	Bread	10E011 2560 4100 00 000000 0000	71.46
ALPHA BAKING COMPANY	1700071210	Bread	10E008 2560 4100 00 000000 0000	57.58
			Totals for ALPHA BAKING COMPANY	2,193.93
AMALGAMATED BANK OF	5384 06-17	Bond Series 2014 interest	30E001 5220 6240 07 000000 0000	74,750.00
			Totals for AMALGAMATED BANK OF CHICAGO	74,750.00
AMAZON.COM	1420859064	Ag Supplies-DJI Phantom 4 Professional & Quadcopter	10E002 1130 4100 00 323500 0000	1,813.96
AMAZON.COM	6316879518	SW supplies	10E001 1200 4100 00 462000 0000	23.74
AMAZON.COM	2573607739	SW supplies	10E001 1200 4100 00 462000 0000	189.82
AMAZON.COM	1910659962	Classroom supplies	10E004 1205 4100 00 000000 0000	36.24

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	1561942840	Docking station charger	10E002 2410 4100 00 000000 0000	28.41
AMAZON.COM	2341063852	Router Bit	10E002 1400 4100 10 000000 0000	24.63
AMAZON.COM	4806062494	English supplies	10E002 1130 4100 00 000000 0000	195.04
AMAZON.COM	3975800833	Woods supplies	10E002 1400 4100 10 000000 0000	588.49
AMAZON.COM	2940230219	Classroom supplies English	10E002 1130 4100 00 000000 0000	191.92
AMAZON.COM	2940202183	Classroom supplies English	10E002 1130 4100 00 000000 0000	169.00
AMAZON.COM	1931471792	Classroom supplies English	10E002 1130 4100 00 000000 0000	33.88
AMAZON.COM	2685299951	Classroom supplies Social Studies	10E002 1130 4100 00 000000 0000	199.04
AMAZON.COM	2198000858	English supplies	10E002 1130 4100 00 000000 0000	23.98
AMAZON.COM	2598252258	Woods supplies	10E002 1400 4100 10 000000 0000	329.90
AMAZON.COM	7853984070	Supplies	10E002 2410 4100 00 000000 0000	178.00
AMAZON.COM	4195689003	Guidance supplies	10E002 2120 4100 00 000000 0000	37.44
AMAZON.COM	4745624516	FL supplies	10E002 1130 4100 00 000000 0000	55.04
AMAZON.COM	4786460841	English supplies	10E002 1130 4100 00 000000 0000	24.58
AMAZON.COM	8859965939	CAD supplies	10E002 1400 4100 10 000000 0000	404.99
AMAZON.COM	1129820060	Novels for English	10E002 1130 4100 00 000000 0000	39.19
AMAZON.COM	2593671861	PKMS The Wild Robot	10E011 1120 4200 00 000000 0000	1,023.60
AMAZON.COM	2432792472	Reading, office supplies	10E011 1120 4100 00 000000 0000	23.97
AMAZON.COM	2432792472	Reading, office supplies	10E011 2410 4100 00 000000 0000	36.30
AMAZON.COM	2776859740	Library Books	10E008 2220 4300 00 000000 0000	30.58
AMAZON.COM	4044423246	Library Books	10E008 2220 4300 00 000000 0000	42.26
AMAZON.COM	4048736825	Library Books	10E008 2220 4300 00 000000 0000	13.19
AMAZON.COM	4041673879	Library Books	10E008 2220 4300 00 000000 0000	129.95
AMAZON.COM	1860038981	Books for Library	10E005 2220 4300 00 000000 0000	503.94
AMAZON.COM	1860642244	Books for Library	10E005 2220 4300 00 000000 0000	6.99
AMAZON.COM	1860816099	Books for Library	10E005 2220 4300 00 000000 0000	6.99
AMAZON.COM	5755091123	Books for Library	10E005 2220 4300 00 000000 0000	9.99
AMAZON.COM	7167027383	Supplies for Break Out Boxes	10E001 2520 4100 00 000000 0000	329.75
AMAZON.COM	2732823276	Supplies for Break Out Boxes	10E001 2520 4100 00 000000 0000	110.10
AMAZON.COM	2301294878	Supplies for Break Out Boxes	10E001 2520 4100 00 000000 0000	30.00
AMAZON.COM	CM-01Z8E	Credit	10E001 2520 4100 00 000000 0000	-0.81
AMAZON.COM	1577290634	CMS supplies	10E003 2410 4100 00 000000 0000	89.00
AMAZON.COM	8128905914	HBT nurse supplies	10E004 1110 4250 00 000000 0000	57.41
AMAZON.COM	2563229148	HBT Science supplies	10E004 1110 4100 00 000000 0000	-1.75
AMAZON.COM	2414114930	HBT Science supplies	10E004 1110 4100 00 000000 0000	4.72
AMAZON.COM	2655813974	HBT Science supplies	10E004 1110 4100 00 000000 0000	19.87
AMAZON.COM	2563252589	HBT Science supplies	10E004 1110 4100 00 000000 0000	27.70
AMAZON.COM	4658491935	Supplies	10E004 2410 4100 00 000000 0000	129.98
AMAZON.COM	3269669679	Labels	10E004 2410 4100 00 000000 0000	31.51
AMAZON.COM	2604907996	Supplies	10E004 2410 4900 00 000000 0000	769.80
AMAZON.COM	4156701792	Supplies	10E004 2410 4900 00 000000 0000	43.29
AMAZON.COM	2137498193	Supplies	10E004 2410 4900 00 000000 0000	138.49
AMAZON.COM	9767867273	Supplies	10E004 2410 4900 00 000000 0000	44.13
AMAZON.COM	1151249590	Supplies	10E004 2410 4900 00 000000 0000	458.80
AMAZON.COM	2872050505	Supplies	10E004 2410 4900 00 000000 0000	458.80
AMAZON.COM	2166635928	Supplies	10E004 2410 4900 00 000000 0000	466.83
AMAZON.COM	2575781013	Supplies	10E004 2410 4100 00 000000 0000	138.40
AMAZON.COM	1699407646	Science supplies	10E004 1110 4100 00 000000 0000	39.79
AMAZON.COM	1854438410	K-1 Classrooms supplies	10E005 2410 4100 00 000000 0000	1,792.36
AMAZON.COM	1735167299	Science supplies & lanyards	10E005 1110 4100 00 000000 0000	2,849.70
AMAZON.COM	2982812440	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	264.92
AMAZON.COM	2664578349	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	21.12
AMAZON.COM	2713490999	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	21.22
AMAZON.COM	2070403104	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.57
AMAZON.COM	6335512313	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.06

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM	2823122126	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	20.22
AMAZON.COM	4223787038	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	21.40
AMAZON.COM	8838856096	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	20.14
AMAZON.COM	8838841511	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	-10.07
AMAZON.COM	1605618903	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.61
AMAZON.COM	1068041110	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	499.85
AMAZON.COM	1522164401	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	23.00
AMAZON.COM	2764937160	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	56.82
AMAZON.COM	2540788559	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	207.36
AMAZON.COM	1938392179	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	6.98
AMAZON.COM	2992746823	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	9.94
AMAZON.COM	8312927905	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	7.41
AMAZON.COM	1273108973	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	11.74
AMAZON.COM	2257717051	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	6.97
AMAZON.COM	1920134758	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.94
AMAZON.COM	2537608275	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	11.76
AMAZON.COM	1242890503	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	8.99
AMAZON.COM	1878958794	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	8.99
AMAZON.COM	1552321092	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	7.41
AMAZON.COM	3764087514	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	12.49
AMAZON.COM	1427092047	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	8.99
AMAZON.COM	2347322644	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.44
AMAZON.COM	1689164841	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	30.96
AMAZON.COM	2283858085	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.49
AMAZON.COM	1481003983	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	51.70
AMAZON.COM	2276484294	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	10.33
AMAZON.COM	1842399149	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	20.92
AMAZON.COM	1789766093	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	28.40
AMAZON.COM	9128681429	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	11.73
AMAZON.COM	1977063030	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	13.99
AMAZON.COM	4953621305	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	12.57
AMAZON.COM	1224878761	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	7.98
AMAZON.COM	5330500877	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	9.93
AMAZON.COM	2921680067	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	12.64
AMAZON.COM	2921610120	Read Aloud books-Kindergarten	10E001 1100 4200 00 000000 0000	-12.64
AMAZON.COM	6579230742	Guidance supplies	10E002 2120 4100 00 000000 0000	284.55
AMAZON.COM	1480829791	Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.35
AMAZON.COM	9815366879	Maintenance Supplies	20E001 2540 4110 00 000000 0000	31.85
AMAZON.COM	2871420930	Maintenance Supplies	20E001 2540 4110 00 000000 0000	79.90
AMAZON.COM	4199975140	CMS LMC References	10E003 2220 4100 00 000000 0000	29.86
AMAZON.COM	2776886885	Library Books	10E008 2220 4300 00 000000 0000	26.20
AMAZON.COM	4722742109	Lunch bag holders-Hampers	10E008 1110 4100 00 000000 0000	48.05
			Totals for AMAZON.COM	16,505.95
AMPLIFIED IT	5900	Illinois GFE Technical Collaborative Yearly Membership	10E001 2660 6400 00 000000 0000	2,250.00
			Totals for AMPLIFIED IT	2,250.00
AMSTERDAM PRINTING A	5607070	Supplies	10E005 2410 4100 00 000000 0000	126.78
AMSTERDAM PRINTING A	5619645	Academic Calendars	10E008 1110 4100 00 000000 0000	259.44
			Totals for AMSTERDAM PRINTING AND LITHO	386.22
APPERSON	INV034408	Scantron supplies	10E002 2410 4100 00 000000 0000	13.50
			Totals for APPERSON	13.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
APPLE INC	4434831046	iPad	10E001 2660 4100 00 000000 0000	399.00
			Totals for APPLE INC	399.00
ATX LEARNING	161704032-	Contracted SW services	10E001 4120 3190 00 000000 0000	1,856.00
ATX LEARNING	161705032-	Contracted SW services	10E001 4120 3190 00 000000 0000	1,856.00
			Totals for ATX LEARNING	3,712.00
AUTISM-PRODUCTS.COM	40550	Autism supplies	10E001 1110 4100 00 460000 0000	57.90
			Totals for AUTISM-PRODUCTS.COM	57.90
BAEZA, SILVIA	Refund FY1	Refund Blended Pre-K Withdrawal	10R000 1811 0000 00 000000 0000	220.00
			Totals for BAEZA, SILVIA	220.00
BAIRD, TIMOTHY	66	Piano Accompanying for Choral Concerts	10E008 1110 3900 00 000000 0000	375.00
			Totals for BAIRD, TIMOTHY	375.00
BANNER UP SIGNS	64030	CMS Athletics supplies	10E003 1500 3230 00 000000 0000	144.00
BANNER UP SIGNS	64061	Athletics wrestling banner, canopy banner	10E011 1500 4100 00 000000 0000	259.25
			Totals for BANNER UP SIGNS	403.25
BARNES & NOBLE BOOKS	34542765	Science Materials	10E001 1100 4200 00 000000 0000	925.12
			Totals for BARNES & NOBLE BOOKSELLERS	925.12
BENNETT, CLAYTON	Refund Fee	PKMS Refund Track Participation Fee	10R000 1720 0000 00 000000 0000	100.00
			Totals for BENNETT, CLAYTON	100.00
BERT, CYNTHIA	Uniform FY	Shoes/Pants reimb	10E008 2560 3190 00 000000 0000	118.92
			Totals for BERT, CYNTHIA	118.92
BLICK ART MATERIALS	7637621	Art Supplies	10E002 1130 4100 00 000000 0000	1,125.88
BLICK ART MATERIALS	7579697	Art Supplies	10E002 1130 4100 00 000000 0000	207.60
BLICK ART MATERIALS	7554830	Art supplies	10E011 1120 4100 00 000000 0000	21.44
			Totals for BLICK ART MATERIALS	1,354.92
BSN SPORTS, INC	98922344	Central High Athletics supplies	10E002 1500 4900 00 000000 0000	175.36
BSN SPORTS, INC	98918028	Athletics track supplies	10E011 1500 4100 00 000000 0000	389.55
BSN SPORTS, INC	98946596	PE Uniforms	10E002 2410 4100 00 000000 0000	944.10
BSN SPORTS, INC	98991159	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	200.63
			Totals for BSN SPORTS, INC	1,709.64
BUCK BROS, INC	126840	Grounds Equipment Parts	20E001 2540 4120 00 000000 0000	41.00
			Totals for BUCK BROS, INC	41.00
BUDNICK, ANGELA	Refund Fee	Reimb for Drivers Ed change	10R000 1811 0000 00 000000 0000	25.00
			Totals for BUDNICK, ANGELA	25.00
BURNS, JASON & SUMME	Refund FY1	CHS Refund for student withdrawal	10R000 1811 0000 00 000000 0000	51.25
			Totals for BURNS, JASON & SUMMER	51.25
BUSHMAN, KRISTINE	Travel 04-	April 2017	10E010 2410 3320 00 000000 0000	50.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for BUSHMAN, KRISTINE	50.00
CAMPBELL, JENNIFER	April 2017	Mileage reimbursement	10E001 2140 3320 00 000000 0000	22.56
			Totals for CAMPBELL, JENNIFER	22.56
CARDMEMBER SERVICE	7577 05-17	E. Mongan-Curriculum Expense	10E001 2320 4100 00 000000 0000	231.25
CARDMEMBER SERVICE	7577 05-17	E. Mongan-Curriculum Expense	10E001 2320 4100 00 000000 0000	111.17
CARDMEMBER SERVICE	7577 05-17	E. Mongan-Curriculum Expense	10E001 2520 4100 00 000000 0000	10.00
CARDMEMBER SERVICE	7577 05-17	E. Mongan-Curriculum Expense	40E001 2550 4110 00 000000 0000	175.00
CARDMEMBER SERVICE	7577 05-17	E. Mongan-Curriculum Expense	10E001 2212 4100 00 000000 0000	101.00
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	98.70
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	66.12
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	34.34
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	139.07
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	40E001 2550 6400 00 000000 0000	40.00
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	116.23
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	193.83
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	21.16
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2320 4100 00 000000 0000	25.48
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	131.99
CARDMEMBER SERVICE	7577 05-17	T. Stirn-Admin. Expenses	10E001 2310 4100 00 000000 0000	25.64
CARDMEMBER SERVICE	7577 05-17	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	18.59
CARDMEMBER SERVICE	7577 05-17	B. Tobin-Tech Expenses	10E001 2660 4100 00 000000 0000	12.67
			Totals for CARDMEMBER SERVICE	1,592.24
CARDUNAL OFFICE SUPP	590668-0	Binders	10E001 2320 4100 00 000000 0000	63.83
CARDUNAL OFFICE SUPP	590984-0	Office Supplies	10E001 2310 4100 00 000000 0000	90.56
			Totals for CARDUNAL OFFICE SUPPLY, INC	154.39
CAROLINA BIOLOGICAL	49841703 R	Science supplies	10E002 1130 4100 00 000000 0000	175.42
			Totals for CAROLINA BIOLOGICAL SUPPLY CO	175.42
CARQUEST AUTO PARTS	2454-34683	Supplies	40E001 2550 4100 00 000000 0000	79.14
CARQUEST AUTO PARTS	2454-34787	Supplies	40E001 2550 4100 00 000000 0000	89.46
CARQUEST AUTO PARTS	2454-34616	Grounds Equipment	20E001 2540 4120 00 000000 0000	66.12
CARQUEST AUTO PARTS	2454-34608	Grounds Equipment	20E001 2540 4120 00 000000 0000	315.38
CARQUEST AUTO PARTS	2454-34638	Grounds Equipment	20E001 2540 4120 00 000000 0000	-161.00
CARQUEST AUTO PARTS	2454-32850	Battery	40E001 2550 4100 00 000000 0000	150.64
CARQUEST AUTO PARTS	2454-32992	Credit	40E001 2550 4100 00 000000 0000	-150.64
			Totals for CARQUEST AUTO PARTS	389.10
CASERNO, MICHAEL	46	Special Transportation April 2017	40E001 2550 3310 00 000000 0000	1,804.00
			Totals for CASERNO, MICHAEL	1,804.00
CDW GOVERNMENT, INC	HMF2643	Digital workspace	10E001 2660 7100 00 000000 0000	70.00
CDW GOVERNMENT, INC	HPC8475	Digital workspace	10E001 2660 7100 00 000000 0000	530.00
CDW GOVERNMENT, INC	HNS3836	Televisions	10E002 2120 4100 00 000000 0000	312.98
			Totals for CDW GOVERNMENT, INC	912.98
CENTRAL DUPAGE HOSPI	March 10-A	Tutoring service	10E001 1912 6700 00 000000 0000	465.00
			Totals for CENTRAL DUPAGE HOSPITAL	465.00
CHICAGO TRIBUNE	3245992	Legal Ads	10E001 2310 4100 00 000000 0000	541.20
			Totals for CHICAGO TRIBUNE	541.20

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CINTAS CORPORATION #	355343710	Mats	40E001 2550 4100 00 000000 0000	34.45
CINTAS CORPORATION #	355385824	Mats	40E001 2550 4100 00 000000 0000	35.04
			Totals for CINTAS CORPORATION #355	69.49
CITY OF ELGIN	330845-395	PKMS Water Service	20E001 2540 3700 00 000000 0000	1,601.39
CITY OF ELGIN	330845-423	CT Water Service	20E001 2540 3700 00 000000 0000	821.48
			Totals for CITY OF ELGIN	2,422.87
COEO SOLUTIONS LLC	1001304	Phones	20E001 2540 3400 00 000000 0000	2,012.66
			Totals for COEO SOLUTIONS LLC	2,012.66
COLEMAN, CANDICE	April 27b	Conference reimbursement	10E001 2210 3100 00 462000 0000	244.04
			Totals for COLEMAN, CANDICE	244.04
COMMONWEALTH EDISON	7442415006	LL Electric Service	20E005 2540 4660 00 000000 0000	596.89
COMMONWEALTH EDISON	2539501009	DO Electric Service	20E001 2540 4660 00 000000 0000	305.86
COMMONWEALTH EDISON	2299006010	PV Electric Service	20E008 2540 4660 00 000000 0000	2,258.98
COMMONWEALTH EDISON	87018095 0	PKMS Electric Service	20E011 2540 4660 00 000000 0000	3,249.45
			Totals for COMMONWEALTH EDISON	6,411.18
CONSERV FS	33005776	Grounds Field	20E001 2540 4120 00 000000 0000	1,221.75
			Totals for CONSERV FS	1,221.75
CONTINENTAL RESOURCE	May 2	Aerohive	10E001 2660 4100 00 000000 0000	7,045.50
			Totals for CONTINENTAL RESOURCES, INC	7,045.50
CUMBERLAND THERAPY S	M0015319	Contracted services	10E001 4120 3190 00 000000 0000	1,329.36
CUMBERLAND THERAPY S	M0016016	Contracted services	10E001 4120 3190 00 000000 0000	1,677.36
			Totals for CUMBERLAND THERAPY SERVICES	3,006.72
DAUFENBACH ELECTRIC	2460	PV Kitchen Equipment Repair	20E001 2540 3230 00 000000 0000	598.15
			Totals for DAUFENBACH ELECTRIC INC	598.15
DE LAGE LANDEN	54238045	DO copier 25247229	10E001 2410 3250 00 000000 0000	286.73
DE LAGE LANDEN	54358504	9 copiers 25243570	10E001 2410 3250 00 000000 0000	2,411.13
			Totals for DE LAGE LANDEN	2,697.86
DELL INC	1016376095	Chromebooks	10E001 2660 4100 00 000000 0000	3,694.20
			Totals for DELL INC	3,694.20
DELTA EDUCATION	2025014018	Science FOSS Kits	10E011 1120 4200 00 000000 0000	358.92
			Totals for DELTA EDUCATION	358.92
DEMCO, INC	6105210	Supplies	10E011 1120 4200 00 000000 0000	109.35
DEMCO, INC	6107807	Book covering	10E011 1120 4200 00 000000 0000	184.32
			Totals for DEMCO, INC	293.67
DIAMOND GRAPHICS	14007	Booklets	10E008 2410 4900 00 000000 0000	1,653.00
DIAMOND GRAPHICS	14007	Booklets	10E008 1110 4100 00 000000 0000	1,000.00
			Totals for DIAMOND GRAPHICS	2,653.00
DIVERSEY, STEVEN	Travel 04- April 2017		10E002 1500 3320 00 000000 0000	30.00
DIVERSEY, STEVEN	Travel 04- April 2017		10E002 2410 3320 00 000000 0000	50.00
			Totals for DIVERSEY, STEVEN	80.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUDE SOLUTIONS	INV-04710	Maintenance Direct Essentials Pro Renewal	20E001 2540 3100 00 000000 0000	5,565.00
			Totals for DUDE SOLUTIONS	5,565.00
DUPAGE FEDERATION ON	3445	ELL Interpreting/Translation	10E001 1800 3190 00 000000 0000	108.25
			Totals for DUPAGE FEDERATION ON HUMAN	108.25
EARTHDAYSHIRTS	IN229203	T-shirts	10E002 1130 4900 00 000000 0000	290.05
			Totals for EARTHDAYSHIRTS	290.05
EDER, CASELLA & CO	18754 CR	Accounting Services	10E001 2310 3170 00 000000 0000	-365.00
EDER, CASELLA & CO	19130	Accounting Services Feb	10E001 2310 3170 00 000000 0000	320.00
EDER, CASELLA & CO	19770	Accounting Services for March	10E001 2310 3170 00 000000 0000	307.50
EDER, CASELLA & CO	20222	Audit Services	10E001 2310 3170 00 000000 0000	701.75
			Totals for EDER, CASELLA & CO	964.25
ELGIN KEY & LOCK CO	97660	Primus Keys/Re Key Whole District	20E001 2540 4110 00 000000 0000	209.00
ELGIN KEY & LOCK CO	97414	Primus Keys/Re Key Whole District	20E001 2540 4110 00 000000 0000	974.14
			Totals for ELGIN KEY & LOCK CO INC	1,183.14
ELGIN SYMPHONY ORCHE	195256	CMS Band supplies	10E003 1120 3900 00 000000 0000	532.50
			Totals for ELGIN SYMPHONY ORCHESTRA	532.50
ELLISON EDUCATIONAL	3122569	Ellison Die Cut materials	10E008 2410 4100 00 000000 0000	54.90
			Totals for ELLISON EDUCATIONAL EQUIPMENT	54.90
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E001 2540 4660 00 000000 0000	590.64
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E002 2540 4660 00 000000 0000	11,149.47
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E003 2540 4660 00 000000 0000	3,366.37
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E004 2540 4660 00 000000 0000	4,022.02
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E005 2540 4660 00 000000 0000	1,113.19
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E008 2540 4660 00 000000 0000	4,394.93
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E010 2540 4660 00 000000 0000	3,242.16
ENERGY ME MIDWEST LL	35675447-9	Electric Service for All Bldgs	20E011 2540 4660 00 000000 0000	8,430.62
			Totals for ENERGY ME MIDWEST LLC	36,309.40
ESPECIAL NEEDS, LLC	188075	Supplies	10E001 1200 4100 00 462000 0000	81.59
			Totals for ESPECIAL NEEDS, LLC	81.59
FEECE OIL COMPANY	1660060	Kerosene	40E001 2550 4100 00 000000 0000	228.78
FEECE OIL COMPANY	3471857	DEF fluid	40E001 2550 4640 00 000000 0000	292.50
FEECE OIL COMPANY	3471856	Oil	40E001 2550 4120 00 000000 0000	756.48
FEECE OIL COMPANY	1660718	Oil	40E001 2550 4120 00 000000 0000	340.45
FEECE OIL COMPANY	3475339	Regular Fuel	40E001 2550 4640 00 000000 0000	865.95
FEECE OIL COMPANY	3475339	Regular Fuel	40E001 2550 4640 00 000000 0000	0.46
FEECE OIL COMPANY	3475338	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,160.30

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FEECE OIL COMPANY	3475338	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.70
FEECE OIL COMPANY	3471613	Regular Fuel	40E001 2550 4640 00 000000 0000	1,234.21
FEECE OIL COMPANY	3471613	Regular Fuel	40E001 2550 4640 00 000000 0000	0.61
FEECE OIL COMPANY	3471612	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,950.57
FEECE OIL COMPANY	3471612	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.52
FEECE OIL COMPANY	3471830	Regular Fuel	40E001 2550 4640 00 000000 0000	1,171.35
FEECE OIL COMPANY	3471830	Regular Fuel	40E001 2550 4640 00 000000 0000	0.57
FEECE OIL COMPANY	3472363	Diesel Fuel	40E001 2550 4640 00 000000 0000	3,117.69
FEECE OIL COMPANY	3472363	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.57
FEECE OIL COMPANY	3472364	Regular Fuel	40E001 2550 4640 00 000000 0000	1,468.93
FEECE OIL COMPANY	3472364	Regular Fuel	40E001 2550 4640 00 000000 0000	0.71
FEECE OIL COMPANY	3473461	Diesel Fuel	40E001 2550 4640 00 000000 0000	2,917.56
FEECE OIL COMPANY	3473461	Diesel Fuel	40E001 2550 4640 00 000000 0000	1.48
FEECE OIL COMPANY	3473462	Regular Fuel	40E001 2550 4640 00 000000 0000	1,101.10
FEECE OIL COMPANY	3473462	Regular Fuel	40E001 2550 4640 00 000000 0000	0.55
			Totals for FEECE OIL COMPANY	19,615.04
FIRST SECURITY SYSTE	3396348	Intercom Service CHS	20E001 2540 5400 00 000000 0000	1,404.00
			Totals for FIRST SECURITY SYSTEMS, INC	1,404.00
FISHER SCIENCE EDUCA	7891116	Science supplies	10E002 1130 4100 00 000000 0000	2,623.50
			Totals for FISHER SCIENCE EDUCATION	2,623.50
FLINN SCIENTIFIC, IN	2078208	CMS Science Materials	10E003 1120 4100 00 000000 0000	335.53
FLINN SCIENTIFIC, IN	2082339	Dissecting supplies	10E002 1400 4100 00 000000 0000	35.33
FLINN SCIENTIFIC, IN	2081250	Dissecting supplies	10E002 1400 4100 00 000000 0000	155.30
			Totals for FLINN SCIENTIFIC, INC	526.16
FLOLO CORPORATION	427969	Maintenance Supplies	20E001 2540 4110 00 000000 0000	538.62
FLOLO CORPORATION	428222	Maintenance Supplies	20E001 2540 4110 00 000000 0000	199.33
			Totals for FLOLO CORPORATION	737.95
FOLLETT SCHOOL SOLUT	577364F-2	LMC Grant CHS	10E001 2220 4100 00 399900 0000	264.09
FOLLETT SCHOOL SOLUT	577364-3	LMC Grant CHS	10E001 2220 4100 00 399900 0000	362.38
FOLLETT SCHOOL SOLUT	2088675A	Unstoppable/Bruiser	10E011 1120 4200 00 000000 0000	389.40
FOLLETT SCHOOL SOLUT	2088675B	Unstoppable/Bruiser	10E011 1120 4200 00 000000 0000	273.00
FOLLETT SCHOOL SOLUT	574882F-2	LMC Grant HBT	10E001 2220 4100 00 399900 0000	280.53
FOLLETT SCHOOL SOLUT	2093484A	Science Textbooks	10E011 1120 4200 00 000000 0000	1,483.62
FOLLETT SCHOOL SOLUT	582176F-1	LMC supplies	10E003 2220 4100 00 000000 0000	484.04
FOLLETT SCHOOL SOLUT	1263410	Barcode Labels	10E002 1130 3900 00 000000 0000	183.20
			Totals for FOLLETT SCHOOL SOLUTIONS, INC	3,720.26
FOSS, MARK	12529	Piano Tuning	10E008 2410 3900 00 000000 0000	110.00
			Totals for FOSS, MARK	110.00
FOX RIVER FOODS, INC	3500502	Credit/Food	10E002 2560 4100 00 000000 0000	-9.25
FOX RIVER FOODS, INC	3505787	Non-Food	10E002 2560 4900 00 000000 0000	60.36
FOX RIVER FOODS, INC	3505786	Food	10E002 2560 4100 00 000000 0000	4,119.52
FOX RIVER FOODS, INC	3512760	Non-Food	10E002 2560 4900 00 000000 0000	335.29
FOX RIVER FOODS, INC	3512765	Food	10E002 2560 4100 00 000000 0000	4,347.11
FOX RIVER FOODS, INC	3499413	Non-Food	10E002 2560 4900 00 000000 0000	290.24
FOX RIVER FOODS, INC	3499414	Food	10E002 2560 4100 00 000000 0000	2,432.85
FOX RIVER FOODS, INC	3499412	Food	10E002 2560 4100 00 000000 0000	7.22
FOX RIVER FOODS, INC	3507082	Non-Food	10E002 2560 4900 00 000000 0000	299.24
FOX RIVER FOODS, INC	3507081	Food	10E002 2560 4100 00 000000 0000	109.23
FOX RIVER FOODS, INC	3506901	Credit/Food	10E002 2560 4100 00 000000 0000	-19.47

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3519758	Non-Food	10E002 2560 4900 00 000000 0000	143.43
FOX RIVER FOODS, INC	3519757	Non-Food	10E002 2560 4900 00 000000 0000	169.36
FOX RIVER FOODS, INC	3519759	Food	10E002 2560 4100 00 000000 0000	3,414.21
FOX RIVER FOODS, INC	3513158	Credit/Food	10E002 2560 4100 00 000000 0000	-18.50
FOX RIVER FOODS, INC	3499420	Food	10E010 2560 4100 00 000000 0000	846.87
FOX RIVER FOODS, INC	3499419	Non-Food	10E011 2560 4900 00 000000 0000	163.30
FOX RIVER FOODS, INC	3505793	Non-Food	10E010 2560 4900 00 000000 0000	16.10
FOX RIVER FOODS, INC	3505792	Food	10E010 2560 4100 00 000000 0000	906.49
FOX RIVER FOODS, INC	3512774	Food	10E010 2560 4100 00 000000 0000	1,255.10
FOX RIVER FOODS, INC	3512773	Non-Food	10E010 2560 4900 00 000000 0000	74.91
FOX RIVER FOODS, INC	3519768	Food	10E010 2560 4100 00 000000 0000	849.69
FOX RIVER FOODS, INC	3519769	Food	10E010 2560 4100 00 000000 0000	21.06
FOX RIVER FOODS, INC	3519767	Non-Food	10E010 2560 4900 00 000000 0000	32.20
FOX RIVER FOODS, INC	3499418	Food	10E011 2560 4100 00 000000 0000	1,390.29
FOX RIVER FOODS, INC	3499417	Non-Food	10E011 2560 4900 00 000000 0000	254.03
FOX RIVER FOODS, INC	3505791	Non-Food	10E011 2560 4900 00 000000 0000	112.44
FOX RIVER FOODS, INC	3505790	Food	10E011 2560 4100 00 000000 0000	1,003.46
FOX RIVER FOODS, INC	3512771	Food	10E011 2560 4100 00 000000 0000	1,297.83
FOX RIVER FOODS, INC	3512772	Non-Food	10E011 2560 4900 00 000000 0000	128.93
FOX RIVER FOODS, INC	3521211	Food	10E011 2560 4100 00 000000 0000	317.62
FOX RIVER FOODS, INC	3520023	Credit/Non-Food	10E011 2560 4100 00 000000 0000	-11.57
FOX RIVER FOODS, INC	3519765	Food/Non-Food	10E011 2560 4100 00 000000 0000	1,639.80
FOX RIVER FOODS, INC	3519765	Food/Non-Food	10E011 2560 4900 00 000000 0000	254.04
FOX RIVER FOODS, INC	3519764	Non-Food	10E011 2560 4900 00 000000 0000	181.86
FOX RIVER FOODS, INC	3519754	Non-Food	10E003 2560 4900 00 000000 0000	148.67
FOX RIVER FOODS, INC	3519753	Food	10E003 2560 4100 00 000000 0000	444.87
FOX RIVER FOODS, INC	3512753	Non-Food	10E003 2560 4900 00 000000 0000	61.65
FOX RIVER FOODS, INC	3512750	Food	10E003 2560 4100 00 000000 0000	598.33
FOX RIVER FOODS, INC	3505783	Food	10E003 2560 4100 00 000000 0000	986.71
FOX RIVER FOODS, INC	3498490	Credit/Food	10E003 2560 4100 00 000000 0000	-28.90
FOX RIVER FOODS, INC	3499409	Food	10E003 2560 4100 00 000000 0000	16.76
FOX RIVER FOODS, INC	3798022	Non-Food	10E003 2560 4900 00 000000 0000	50.91
FOX RIVER FOODS, INC	3498021	Food	10E003 2560 4100 00 000000 0000	700.39
FOX RIVER FOODS, INC	3499411	Non-Food	10E004 2560 4900 00 000000 0000	52.41
FOX RIVER FOODS, INC	3499410	Food	10E004 2560 4100 00 000000 0000	466.98
FOX RIVER FOODS, INC	3505784	Food	10E004 2560 4100 00 000000 0000	819.08
FOX RIVER FOODS, INC	3505785	Non-Food	10E004 2560 4900 00 000000 0000	23.13
FOX RIVER FOODS, INC	3512756	Non-Food	10E004 2560 4900 00 000000 0000	61.98
FOX RIVER FOODS, INC	3512755	Food	10E004 2560 4100 00 000000 0000	828.79
FOX RIVER FOODS, INC	3512757	Food	10E004 2560 4100 00 000000 0000	46.62
FOX RIVER FOODS, INC	3519755	Food	10E004 2560 4100 00 000000 0000	800.48
FOX RIVER FOODS, INC	3519756	Non-Food	10E004 2560 4900 00 000000 0000	170.26
FOX RIVER FOODS, INC	3499403	Food/Non-Food	10E005 2560 4100 00 000000 0000	293.82
FOX RIVER FOODS, INC	3499403	Food/Non-Food	10E005 2560 4900 00 000000 0000	30.59
FOX RIVER FOODS, INC	3505781	Food	10E005 2560 4100 00 000000 0000	351.34
FOX RIVER FOODS, INC	3512744	Food/Non-Food	10E005 2560 4100 00 000000 0000	320.71
FOX RIVER FOODS, INC	3512744	Food/Non-Food	10E005 2560 4900 00 000000 0000	114.38
FOX RIVER FOODS, INC	3512741	Food	10E005 2560 4100 00 000000 0000	23.31
FOX RIVER FOODS, INC	3499416	Non-Food	10E008 2560 4900 00 000000 0000	134.11
FOX RIVER FOODS, INC	3499415	Food	10E008 2560 4100 00 000000 0000	883.36
FOX RIVER FOODS, INC	3505789	Non-Food	10E008 2560 4900 00 000000 0000	124.58
FOX RIVER FOODS, INC	3505788	Food	10E008 2560 4100 00 000000 0000	920.29
FOX RIVER FOODS, INC	3506902	Credit/Non-Food	10E008 2560 4900 00 000000 0000	-37.61
FOX RIVER FOODS, INC	3512770	Food	10E008 2560 4100 00 000000 0000	974.19
FOX RIVER FOODS, INC	3512768	Food	10E008 2560 4100 00 000000 0000	46.62
FOX RIVER FOODS, INC	3512767	Non-Food	10E008 2560 4900 00 000000 0000	73.92

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FOX RIVER FOODS, INC	3519761	Non-Food	10E008 2560 4900 00 000000 0000	92.62
FOX RIVER FOODS, INC	3519763	Non-Food	10E008 2560 4900 00 000000 0000	84.68
FOX RIVER FOODS, INC	3519762	Food	10E008 2560 4100 00 000000 0000	822.51
			Totals for FOX RIVER FOODS, INC	37,917.83
FOX TECH TRANSITION	FTC0360072	Monthly tuition	10E001 1912 6700 00 000000 0000	4,019.83
			Totals for FOX TECH TRANSITION PROGRAM	4,019.83
FOX VALLEY FIRE & SA	IN00077841	CMS Annual Fire Alarm Monitoring for April	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00077839	HBT Annual Fire Alarm Monitoring for April	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00077840	LL Annual Fire Alarm Monitoring for April	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00077842	PV Annual Fire Alarm Monitoring for April	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00077843	CT Annual Fire Alarm Monitoring for April	20E001 2540 3100 00 000000 0000	400.00
FOX VALLEY FIRE & SA	IN00082270	Central High School - Fire Alarm Service Call	20E001 2540 3100 00 000000 0000	534.00
			Totals for FOX VALLEY FIRE & SAFETY CO	2,534.00
FREESTYLE PHOTOGRAPH	1245373	Photo supplies	10E002 1130 4100 00 000000 0000	43.51
FREESTYLE PHOTOGRAPH	1246865	Photo supplies	10E002 1130 4100 00 000000 0000	351.88
			Totals for FREESTYLE PHOTOGRAPHIC SUPPLI	395.39
GARCIA, JILL	April 24	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
			Totals for GARCIA, JILL	25.00
GET FRESH PRODUCE IN	2499385	Produce	10E011 2560 4100 00 000000 0000	354.54
GET FRESH PRODUCE IN	2503834	Produce	10E008 2560 4100 00 000000 0000	203.49
GET FRESH PRODUCE IN	2504735	Produce	10E004 2560 4100 00 000000 0000	335.86
GET FRESH PRODUCE IN	2505859	Produce	10E004 2560 4100 00 000000 0000	19.45
GET FRESH PRODUCE IN	2499282	Produce	10E004 2560 4100 00 000000 0000	215.04
GET FRESH PRODUCE IN	2504832	Produce	10E008 2560 4100 00 000000 0000	250.62
GET FRESH PRODUCE IN	2504734	Produce	10E011 2560 4100 00 000000 0000	305.77
GET FRESH PRODUCE IN	2511191	Produce	10E004 2560 4100 00 000000 0000	206.70
GET FRESH PRODUCE IN	2514290	Produce	10E002 2560 4100 00 000000 0000	165.67
GET FRESH PRODUCE IN	2512191	Produce	10E008 2560 4100 00 000000 0000	246.64
GET FRESH PRODUCE IN	2514370	Produce	10E011 2560 4100 00 000000 0000	340.85
GET FRESH PRODUCE IN	2516287	Produce	10E002 2560 4100 00 000000 0000	19.45
GET FRESH PRODUCE IN	2520748	Produce	10E002 2560 4100 00 000000 0000	90.33
GET FRESH PRODUCE IN	2518349	Produce	10E004 2560 4100 00 000000 0000	251.08
GET FRESH PRODUCE IN	2518683	Produce	10E010 2560 4100 00 000000 0000	168.55
GET FRESH PRODUCE IN	2519704	Produce	10E011 2560 4100 00 000000 0000	193.00
GET FRESH PRODUCE IN	2516540	Produce	10E008 2560 4100 00 000000 0000	326.51
			Totals for GET FRESH PRODUCE INC	3,693.55
GLENN STEARNS CHAPTE	20170428AD	Case 12B 39322	10L000 4810 6090 00 000000 0000	287.00
			Totals for GLENN STEARNS CHAPTER 13 TRUS	287.00
GRACIA, ANA	May 3	ELL Interpreting	10E001 1800 3190 00 000000 0000	37.50
			Totals for GRACIA, ANA	37.50
GRAINGER	9414648098	Supplies	40E001 2550 4100 00 000000 0000	396.24
GRAINGER	9413607970	Maintenance Supplies	20E001 2540 4110 00 000000 0000	102.84

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for GRAINGER	499.08
GREAT LAKES CLAY	73843	Art supplies	10E002 1130 4100 00 000000 0000	219.94
GREAT LAKES CLAY	73698	CHS Art supplies	10E002 1130 3190 00 000000 0000	400.00
			Totals for GREAT LAKES CLAY	619.94
GREAT LAKES COCA-COL	809208000	Pop	10E011 2410 4900 00 000000 0000	277.63
GREAT LAKES COCA-COL	820208159	Credit/Pop	10E002 2560 4100 00 000000 0000	-23.46
GREAT LAKES COCA-COL	809207991	Pop	10E011 2560 4100 00 000000 0000	323.42
GREAT LAKES COCA-COL	820208158	Pop	10E002 2560 4100 00 000000 0000	1,205.97
GREAT LAKES COCA-COL	820208073	Pop	10E002 2560 4100 00 000000 0000	548.65
GREAT LAKES COCA-COL	820208117	Pop	10E002 2560 4100 00 000000 0000	1,051.32
GREAT LAKES COCA-COL	809208014	Pop	10E011 2560 4100 00 000000 0000	293.98
GREAT LAKES COCA-COL	810208244	Pop	10E011 2560 4100 00 000000 0000	186.08
GREAT LAKES COCA-COL	820208201	Pop	10E002 2560 4100 00 000000 0000	1,012.19
GREAT LAKES COCA-COL	809208130	Pop	10E011 2560 4100 00 000000 0000	333.28
GREAT LAKES COCA-COL	820208160	Pop	10E003 2560 4100 00 000000 0000	383.57
			Totals for GREAT LAKES COCA-COLA DISTRIB	5,592.63
GROVE SCHOOL INC	IN00000957	Monthly tuition	10E001 1912 6700 00 000000 0000	13,603.13
GROVE SCHOOL INC	IN00000960	April Monthly tuition	10E001 1912 6700 00 000000 0000	7,016.82
			Totals for GROVE SCHOOL INC	20,619.95
HAMEL, BRODY	Jan-March	Athletics travel mileage	10E011 1500 3320 00 000000 0000	32.96
			Totals for HAMEL, BRODY	32.96
HARING, EMILY	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	33.06
			Totals for HARING, EMILY	33.06
HARING, MEREDITH	Tuition 03	Tuition reimb for EDU6212: Studies in Lit & Multilit, EDU6525: Teacher as Practitioner, EDU6640: Teacher as Researcher	10E003 1120 2300 00 000000 0000	900.00
			Totals for HARING, MEREDITH	900.00
HAUG, MATTHEW	Travel 04-	April 2017	10E011 2410 3320 00 000000 0000	50.00
			Totals for HAUG, MATTHEW	50.00
HEATH, DERON	Shoes FY17	2016-2017 Work Boot Reimb	20E001 2540 3160 00 000000 0000	61.58
			Totals for HEATH, DERON	61.58
HEINEMANN	6749647	Reading program Booster System	10E004 1110 4200 00 000000 0000	1,476.20
			Totals for HEINEMANN	1,476.20
HERFF JONES, INC	2051835	Honor roll tassels	10E002 2410 4100 00 000000 0000	372.72
HERFF JONES, INC	2040275	Grad cap and gowns	10E002 1130 4900 00 000000 0000	545.38
HERFF JONES, INC	2051809	Grad cap and gowns	10E002 1130 4900 00 000000 0000	33.00
HERFF JONES, INC	2042222	Grad cap and gowns	10E002 1130 4900 00 000000 0000	7,722.00
HERFF JONES, INC	2040238	Grad cap and gowns	10E002 1130 4900 00 000000 0000	743.38
			Totals for HERFF JONES, INC	9,416.48
HERMITAGE ART COMPAN	51829	CMS Promotion Covers	10E003 2410 4100 00 000000 0000	92.62
			Totals for HERMITAGE ART COMPANY, INC, T	92.62

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINCKLEY SPRING WATE	2448865 04	Water	40E001 2550 4100 00 000000 0000	70.03
HINCKLEY SPRING WATE	14870571 0	B&G Bottled Water Service	20E001 2540 3700 00 000000 0000	94.97
HINCKLEY SPRING WATE	1710729930	CMS Drinking water	10E003 2410 4100 00 000000 0000	179.32
			Totals for HINCKLEY SPRING WATER COMPANY	344.32
HODGES LOIZZI EISENH	37384	Legal fees for February	80E001 2369 3180 00 000000 0000	6,242.51
HODGES LOIZZI EISENH	37684	Legal Fees for March	80E001 2369 3180 00 000000 0000	17,815.68
			Totals for HODGES LOIZZI EISENHAMMER	24,058.19
HOME DEPOT CREDIT SE	8419 04-17	Drama Supplies	10E002 1130 4900 00 000000 0000	1,839.67
			Totals for HOME DEPOT CREDIT SERVICES	1,839.67
HOUGHTON MIFFLIN COM	911105639	IL Literacy Summit	10E001 2210 6400 00 000000 0000	459.50
			Totals for HOUGHTON MIFFLIN COMPANY	459.50
HOVING PIT STOP	157802	Athletics porta potty	10E011 1500 3190 00 000000 0000	111.71
			Totals for HOVING PIT STOP	111.71
HUBERT COMPANY	376126	Supplies	10E002 2560 4900 00 000000 0000	170.55
HUBERT COMPANY	376126	Supplies	10E003 2560 4900 00 000000 0000	54.79
HUBERT COMPANY	376126	Supplies	10E004 2560 4900 00 000000 0000	297.13
HUBERT COMPANY	376126	Supplies	10E005 2560 4900 00 000000 0000	65.39
HUBERT COMPANY	376126	Supplies	10E008 2560 4900 00 000000 0000	171.94
HUBERT COMPANY	376126	Supplies	10E010 2560 4900 00 000000 0000	143.35
HUBERT COMPANY	374884	Supplies	10E002 2560 4900 00 000000 0000	285.47
HUBERT COMPANY	28459	Credit/Supplies	10E002 2560 4900 00 000000 0000	-253.00
HUBERT COMPANY	379150	Supplies	10E004 2560 4900 00 000000 0000	74.47
HUBERT COMPANY	379150	Supplies	10E005 2560 4900 00 000000 0000	28.26
HUBERT COMPANY	379150	Supplies	10E011 2560 4900 00 000000 0000	151.82
HUBERT COMPANY	376138	Supplies	10E004 2560 4900 00 000000 0000	166.48
HUBERT COMPANY	376126B1	Supplies	10E002 2560 4900 00 000000 0000	23.96
			Totals for HUBERT COMPANY	1,380.61
ILLINI POWER PRODUCT	SWO015344-	PKMS Call on Outside Generator Low Water Temp Alarm	20E001 2540 3230 00 000000 0000	452.19
			Totals for ILLINI POWER PRODUCTS	452.19
ILLINOIS ASSOCIATION	156021	Books for school board	10E001 2320 4100 00 000000 0000	23.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO	23.00
ILLINOIS PRINCIPALS	9137790	IPA renewal A. Paszt	10E011 2410 6400 00 000000 0000	385.00
ILLINOIS PRINCIPALS	9134380	IPA renewal M. Haug	10E011 2410 6400 00 000000 0000	385.00
ILLINOIS PRINCIPALS	8054980	Conference for K. Lewis	10E002 2210 6400 00 000000 0000	189.00
			Totals for ILLINOIS PRINCIPALS ASSOCIATI	959.00
IMAGE AWARDS & ENGRA	29739	Retirement Plaque	10E001 2310 4100 00 000000 0000	96.00
			Totals for IMAGE AWARDS & ENGRAVING	96.00
IMAGETEC LP	478899	4 Ricoh copers	10E001 2410 3250 00 000000 0000	4,025.00
			Totals for IMAGETEC LP	4,025.00
INSECT LORE PRODUCTS	INV31462	EC & Kindergarten Butterflies	10E004 1110 4100 00 000000 0000	399.30
			Totals for INSECT LORE PRODUCTS	399.30
INTEGRATED SYSTEMS C	685219	Skyward Hosting	10E001 2520 3160 00 000000 0000	828.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for INTEGRATED SYSTEMS CORPORATIO	828.00
INTERSTATE BILLING S	3006062301	Supplies	40E001 2550 4100 00 000000 0000	302.16
			Totals for INTERSTATE BILLING SERVICE	302.16
J & D ENTERPRISES	902247790	Bleacher rows replacement	10E011 1120 3230 00 000000 0000	7,776.00
J & D ENTERPRISES	902247790	Bleacher rows replacement	10E011 2410 4900 00 000000 0000	7,776.00
			Totals for J & D ENTERPRISES	15,552.00
JAN NOHLING PHOTOGRA	10592	Central High School Athletics supplies	10E002 1500 3900 00 000000 0000	50.00
			Totals for JAN NOHLING PHOTOGRAPHY	50.00
JENSEN, JULIE	April 25	Conference reimbursement	10E001 2210 3100 00 462000 0000	217.88
			Totals for JENSEN, JULIE	217.88
JURS, REBECCA	Travel 04-	April 2017	10E005 2410 3320 00 000000 0000	50.00
			Totals for JURS, REBECCA	50.00
JW PEPPER & SON, INC	11C56717	Vocal music	10E002 1130 4100 00 000000 0000	40.95
JW PEPPER & SON, INC	11C36598	Vocal music	10E002 1130 4100 00 000000 0000	55.48
JW PEPPER & SON, INC	11C64051	Vocal music	10E002 1130 4100 00 000000 0000	85.99
			Totals for JW PEPPER & SON, INC	182.42
KANE COUNTY REGIONAL	9560	C. Beasley Math Assessment Review 1-21-17	10E001 2210 6400 00 000000 0000	900.00
KANE COUNTY REGIONAL	9572	Fingerprinting March	10E001 2520 3100 00 000000 0000	40.00
KANE COUNTY REGIONAL	9582	Consulting Fees for Cheryl Beasley 4/21/17	10E001 2210 6400 00 000000 0000	300.00
			Totals for KANE COUNTY REGIONAL OFFICE O	1,240.00
KANE COUNTY TREASURE	04-10-151-	Kane County Tax 04-10-151-006-DO	10E001 2320 6900 00 000000 0000	11,985.70
KANE COUNTY TREASURE	05-15-300-	Kane County Tax 05-15-300-001 Meyer Farm	10E001 2320 6900 00 000000 0000	253.32
KANE COUNTY TREASURE	05-16-200-	Kane County Tax 05-16-200-004 Meyer Farm	10E001 2320 6900 00 000000 0000	9,805.68
KANE COUNTY TREASURE	05-15-100-	Kane County Tax 05-15-100-001 Meyer Farm	10E001 2320 6900 00 000000 0000	2,331.50
			Totals for KANE COUNTY TREASURER	24,376.20
KING, ANNE	April 27	Reimbursement for workshop	10E001 2140 3320 00 000000 0000	5.83
KING, ANNE	April 27	Reimbursement for workshop	10E001 2210 3100 00 462000 0000	136.26
			Totals for KING, ANNE	142.09
KING, JEFFREY	Travel 04-	April 2017	10E010 2410 3320 00 000000 0000	50.00
			Totals for KING, JEFFREY	50.00
KING, NICHOLAS	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	49.17
			Totals for KING, NICHOLAS	49.17
KNAPEK, ABIGAIL	Travel 04-	April 2017	20E001 2540 3320 00 000000 0000	150.00
			Totals for KNAPEK, ABIGAIL	150.00
KNEWITZ, JOHN	April 2017	Psych Consultant	10E001 2140 3140 00 000000 0000	3,520.00
			Totals for KNEWITZ, JOHN	3,520.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KUTA SOFTWARE LLC	14877	Math software	10E002 1130 4100 00 000000 0000	955.00
			Totals for KUTA SOFTWARE LLC	955.00
LAESCH, KELLY	41-041-17	Bilingual Speech Evaluation	10E001 2150 3140 00 000000 0000	530.00
			Totals for LAESCH, KELLY	530.00
LARSON & DARBY GROUP	37400	Professional Services for March 2017 for Phase I and Phase II	60E001 2530 5400 00 000000 0000	22,981.70
LARSON & DARBY GROUP	37400	Professional Services for March 2017 for Phase I and Phase II	60E002 2540 5400 00 000000 0000	7,464.12
			Totals for LARSON & DARBY GROUP	30,445.82
LEWIS, KIMBERLY	Travel 04-	April 2017	10E002 2410 3320 00 000000 0000	50.00
			Totals for LEWIS, KIMBERLY	50.00
LIBRARIES FIRST	LF5272	Library database	10E002 2220 4100 00 000000 0000	325.00
			Totals for LIBRARIES FIRST	325.00
LULLO, KELLY	April 4 &	Tutoring services	10E001 4120 3190 00 000000 0000	150.00
LULLO, KELLY	April 2017	Tutoring services	10E001 4120 3190 00 000000 0000	450.00
			Totals for LULLO, KELLY	600.00
MALCOR ROOFING OF IL	1208	PV Roof repairs	20E001 2540 3230 00 000000 0000	1,188.00
MALCOR ROOFING OF IL	1213	CHS Roof	20E001 2540 3230 00 000000 0000	718.53
MALCOR ROOFING OF IL	1212	DO Roof	20E001 2540 3230 00 000000 0000	616.75
MALCOR ROOFING OF IL	1209	HBT Roof repairs	20E001 2540 3230 00 000000 0000	1,689.00
MALCOR ROOFING OF IL	1210	LL Roof	20E001 2540 3230 00 000000 0000	1,413.00
MALCOR ROOFING OF IL	1211	CMS Roof	20E001 2540 3230 00 000000 0000	321.00
MALCOR ROOFING OF IL	1222	Roof Leaks at PV	20E001 2540 3230 00 000000 0000	931.00
MALCOR ROOFING OF IL	1220	Roof Leaks at PV	20E001 2540 3230 00 000000 0000	1,387.00
			Totals for MALCOR ROOFING OF ILLINOIS IN	8,264.28
MARENGO AUTO BODY AN	23058	Magnets	40E001 2550 4100 00 000000 0000	495.00
			Totals for MARENGO AUTO BODY AND GLASS	495.00
MARTINEZ, FORTINO	Shoes FY17	2016-2017 Work Boot Reimb	20E001 2540 3160 00 000000 0000	67.99
MARTINEZ, FORTINO	Shoes FY17	2016-2017 Work Boot Reimb	20E001 2540 3160 00 000000 0000	82.01
			Totals for MARTINEZ, FORTINO	150.00
MCCARTHY, MATTHEW	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	57.48
			Totals for MCCARTHY, MATTHEW	57.48
MCCASTLAND, KERRI	Travel 04-	April 2017	10E002 2410 3320 00 000000 0000	50.00
			Totals for MCCASTLAND, KERRI	50.00
MCGRAW HILL SCHOOL E	9732097800	Language for Writing, student text	10E008 2410 4100 00 000000 0000	184.30
			Totals for MCGRAW HILL SCHOOL EDUCATION	184.30
MCHENRY ANALYTICAL W	593897	Water Sampling for March	20E001 2540 3100 00 000000 0000	15.00
			Totals for MCHENRY ANALYTICAL WATER LABO	15.00
MIDWEST COMPUTER PRO	444892	Projectors and Speakers	10E008 2410 4100 00 000000 0000	787.50

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST COMPUTER PRO	444892	Projectors and Speakers	10E008 2410 7100 00 000000 0000	2,500.00
MIDWEST COMPUTER PRO	444865	Teach Bars	10E004 2410 7100 00 000000 0000	3,056.00
MIDWEST COMPUTER PRO	708426	Portable screen	10E004 2410 7100 00 000000 0000	1,291.00
MIDWEST COMPUTER PRO	444863	Projectors	10E004 2410 7100 00 000000 0000	1,270.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN	8,904.50
MIDWEST TRANSIT EQUI	R336000517	Bus Doors	40E001 2550 4100 00 000000 0000	60.95
MIDWEST TRANSIT EQUI	R101026634	Install Camera	40E001 2550 4100 00 000000 0000	1,603.40
MIDWEST TRANSIT EQUI	R101026633	Install Camera System	40E001 2550 3230 00 000000 0000	1,749.20
MIDWEST TRANSIT EQUI	R336000241	Glove Box	40E001 2550 4100 00 000000 0000	-24.38
MIDWEST TRANSIT EQUI	R336000469	Low Coolant Code	40E001 2550 4100 00 000000 0000	60.95
MIDWEST TRANSIT EQUI	R336000430	Fuel Line	40E001 2550 4100 00 000000 0000	85.33
MIDWEST TRANSIT EQUI	X101031005	Wiper Blade	40E001 2550 4100 00 000000 0000	52.70
MIDWEST TRANSIT EQUI	X101031005	Wiper Blade, Paint	40E001 2550 4100 00 000000 0000	113.30
			Totals for MIDWEST TRANSIT EQUIPMENT, IN	3,701.45
MILL CREEK GOLF CLUB	March 20	Linen Rental	10E002 2410 4100 00 000000 0000	20.00
			Totals for MILL CREEK GOLF CLUB	20.00
MIRENDA, PAMELA	057971	Food Safety & Sanitation Class/IL Dept of Public Health Cert	10E001 2560 4100 00 000000 0000	186.00
MIRENDA, PAMELA	Travel 04-	April 2017	10E001 2560 3320 00 000000 0000	100.00
			Totals for MIRENDA, PAMELA	286.00
MONGAN, ESTHER	Travel 04-	April 2017	10E001 2320 3320 00 000000 0000	200.00
			Totals for MONGAN, ESTHER	200.00
MORNINGSTAR MEDIA GR	08-24-5606	New Website	10E001 2660 3190 00 000000 0000	10,000.00
			Totals for MORNINGSTAR MEDIA GROUP LTD	10,000.00
MUSIC & ARTS CENTER,	INV0053810	Band supplies	10E011 1120 4100 00 000000 0000	85.00
			Totals for MUSIC & ARTS CENTER, INC	85.00
NAPERVILLE PSYCHIATR	301-22	Tutoring	10E001 1912 6700 00 000000 0000	429.00
			Totals for NAPERVILLE PSYCHIATRIC VENTUR	429.00
NASCO	369769	PE Supplies	10E005 2410 4100 00 000000 0000	100.89
NASCO	361566	1st grade tadpoles	10E004 1110 4100 00 000000 0000	63.20
			Totals for NASCO	164.09
NATIONAL SEED	567524SI	Pro Mound Blue Clay for Fields	20E001 2540 4120 00 000000 0000	558.00
NATIONAL SEED	567814SI	Grounds Weed and Feed Viper/Pesticide App Flags	20E001 2540 4120 00 000000 0000	918.00
			Totals for NATIONAL SEED	1,476.00
NATIONAL STUDENT CLE	HS1706106	Renewal fee for student tracker high school	10E001 2320 6400 00 000000 0000	425.00
			Totals for NATIONAL STUDENT CLEARINGHOUS	425.00
NCPERS-IL IMRF	20170413AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20170413AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
NCPERS-IL IMRF	20170428AD	Payroll accrual	10L000 4810 4070 00 000000 0000	8.00
NCPERS-IL IMRF	20170428AD	Payroll accrual	40L000 4810 4070 00 000000 0000	40.00
			Totals for NCPERS-IL IMRF	96.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCS PEARSON, INC	11123599	Protocols	10E001 2110 4100 00 000000 0000	160.00
			Totals for NCS PEARSON, INC	160.00
NEFF COMPANY	2547218	Honor Roll "C"s	10E002 2410 4100 00 000000 0000	1,508.87
			Totals for NEFF COMPANY	1,508.87
NICHOLS, SARAH	9297-44	Food Safety/Sanitation Class 3/9/17	10E002 2560 6400 00 000000 0000	195.00
			Totals for NICHOLS, SARAH	195.00
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,318.60
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20170413AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,294.47
NIHIP	20170413AD	Payroll accrual	40L000 4810 4010 00 000000 0000	42.02
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,841.85
NIHIP	20170413AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	913.35
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,645.02
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,434.09
NIHIP	20170413AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20170413AD	Payroll accrual	20L000 4810 4010 00 000000 0000	6.60
NIHIP	20170413AD	Payroll accrual	10L000 1120 0010 00 000000 0000	142.05
NIHIP	20170413AD	Payroll accrual	20L000 1120 0010 00 000000 0000	17.55
NIHIP	20170413AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20170413AD	Payroll accrual	10L000 1120 0010 00 000000 0000	61.25
NIHIP	20170413AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20170413AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25
NIHIP	20170413AD	Payroll accrual	10L000 1120 0010 00 000000 0000	786.05
NIHIP	20170413AD	Payroll accrual	20L000 1120 0010 00 000000 0000	114.60
NIHIP	20170413AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20170413AD	Payroll accrual	10L000 4810 2240 00 000000 0000	838.04
NIHIP	20170413AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20170413AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20170413AD	Payroll accrual	10L000 4810 2240 00 000000 0000	344.85
NIHIP	20170413AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20170413AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,950.06
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,624.68
NIHIP	20170413AF	Payroll accrual	40L000 4810 2220 00 000000 0000	355.22
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,490.70
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	46,533.82
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	355.22
NIHIP	20170413AF	Payroll accrual	40L000 4810 2220 00 000000 0000	710.44
NIHIP	20170413AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,079.30
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	4,973.08
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,525.37
NIHIP	20170413AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	939.60
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,252.80
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,470.67
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	838.71
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,934.88
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,302.20
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,878.11
NIHIP	20170413AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20170413AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20170413AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,912.14
NIHIP	20170413AF	Payroll accrual	10L000 4810 2210 00 000000 0000	398.52
NIHIP	20170413AF	Payroll accrual	20L000 4810 2210 00 000000 0000	36.78
NIHIP	20170413AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20170413AF	Payroll accrual	10L000 4810 2200 00 000000 0000	268.24
NIHIP	20170413AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20170413AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	15,318.60
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	232.10
NIHIP	20170428AD	Payroll accrual	40L000 4810 4010 00 000000 0000	573.17
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,018.92
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,294.47
NIHIP	20170428AD	Payroll accrual	40L000 4810 4010 00 000000 0000	42.02
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	117.68
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	224.03
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,841.85
NIHIP	20170428AD	Payroll accrual	40L000 4810 4010 00 000000 0000	204.65
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	1,149.15
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	913.35
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	283.84
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	141.92
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	142.35
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	461.44
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	461.44
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,645.02
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	1,434.09
NIHIP	20170428AD	Payroll accrual	10L000 4810 4010 00 000000 0000	319.80
NIHIP	20170428AD	Payroll accrual	20L000 4810 4010 00 000000 0000	6.60
NIHIP	20170428AD	Payroll accrual	10L000 1120 0010 00 000000 0000	142.05
NIHIP	20170428AD	Payroll accrual	20L000 1120 0010 00 000000 0000	17.55
NIHIP	20170428AD	Payroll accrual	40L000 1120 0010 00 000000 0000	6.75
NIHIP	20170428AD	Payroll accrual	10L000 1120 0010 00 000000 0000	61.25
NIHIP	20170428AD	Payroll accrual	20L000 1120 0010 00 000000 0000	7.50
NIHIP	20170428AD	Payroll accrual	40L000 1120 0010 00 000000 0000	1.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIHIP	20170428AD	Payroll accrual	10L000 1120 0010 00 000000 0000	786.05
NIHIP	20170428AD	Payroll accrual	20L000 1120 0010 00 000000 0000	114.60
NIHIP	20170428AD	Payroll accrual	40L000 1120 0010 00 000000 0000	125.35
NIHIP	20170428AD	Payroll accrual	10L000 4810 2240 00 000000 0000	838.04
NIHIP	20170428AD	Payroll accrual	20L000 4810 2240 00 000000 0000	112.42
NIHIP	20170428AD	Payroll accrual	40L000 4810 2240 00 000000 0000	10.22
NIHIP	20170428AD	Payroll accrual	10L000 4810 2240 00 000000 0000	352.11
NIHIP	20170428AD	Payroll accrual	20L000 4810 2240 00 000000 0000	39.93
NIHIP	20170428AD	Payroll accrual	40L000 4810 2240 00 000000 0000	14.52
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	71,950.06
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,624.68
NIHIP	20170428AF	Payroll accrual	40L000 4810 2220 00 000000 0000	355.22
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,766.25
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,490.70
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	46,889.04
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	355.22
NIHIP	20170428AF	Payroll accrual	40L000 4810 2220 00 000000 0000	710.44
NIHIP	20170428AF	Payroll accrual	40L000 4810 2220 00 000000 0000	1,023.64
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,079.30
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	4,973.08
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	672.08
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	5,525.37
NIHIP	20170428AF	Payroll accrual	40L000 4810 2220 00 000000 0000	613.93
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	2,943.75
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	939.60
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	626.40
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	3,470.67
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	838.71
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	588.75
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	285.32
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,934.88
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	570.64
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,177.50
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	4,302.20
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	2,878.11
NIHIP	20170428AF	Payroll accrual	40L000 4810 2220 00 000000 0000	319.79
NIHIP	20170428AF	Payroll accrual	10L000 4810 2220 00 000000 0000	960.33
NIHIP	20170428AF	Payroll accrual	20L000 4810 2220 00 000000 0000	1,912.14
NIHIP	20170428AF	Payroll accrual	10L000 4810 2210 00 000000 0000	392.04
NIHIP	20170428AF	Payroll accrual	20L000 4810 2210 00 000000 0000	36.78
NIHIP	20170428AF	Payroll accrual	40L000 4810 2210 00 000000 0000	6.48
NIHIP	20170428AF	Payroll accrual	10L000 4810 2200 00 000000 0000	268.24
NIHIP	20170428AF	Payroll accrual	20L000 4810 2200 00 000000 0000	11.73
NIHIP	20170428AF	Payroll accrual	40L000 4810 2200 00 000000 0000	9.54
NIHIP	May 2017 F	Medical adjustment	10E002 1130 2210 00 000000 0000	-6.48
NIHIP	May 2017 F	Medical adjustment	10E002 1130 2220 00 000000 0000	-1,903.43
NIHIP	May 2017 F	Medical adjustment	20E001 2540 2220 00 000000 0000	-626.40
			Totals for NIHIP	401,538.97
NOMELLINI, LAURIE	Uniform FY	Shoes/Pants Reimbursement	10E011 2560 3190 00 000000 0000	109.97
NOMELLINI, LAURIE	42377	Food Safety/Sanitation & IL Dept of Public Health Cert	10E011 2560 6400 00 000000 0000	231.00
			Totals for NOMELLINI, LAURIE	340.97

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHWESTERN ILLINOI	170295	FY17 Contractual Service Fees	10E001 4120 3190 00 000000 0000	99,580.52
			Totals for NORTHWESTERN ILLINOIS ASSOCIA	99,580.52
O'CONNOR, GINA	Uniform FY	Shoes/Pants	10E003 2560 3190 00 000000 0000	125.00
			Totals for O'CONNOR, GINA	125.00
OFFICE DEPOT	9187154030	Supplies	10E011 2410 4100 00 000000 0000	55.49
OFFICE DEPOT	9187149640	Supplies	10E011 2410 4100 00 000000 0000	30.20
OFFICE DEPOT	9204069630	Student Pass Lanyards	10E011 1120 4100 00 000000 0000	103.92
OFFICE DEPOT	9139751550	Chair	10E004 2410 4100 00 000000 0000	309.27
OFFICE DEPOT	9126226560	Office/teacher supplies	10E004 2410 4100 00 000000 0000	371.43
OFFICE DEPOT	9126228930	Office/teacher supplies	10E004 2410 4100 00 000000 0000	16.16
OFFICE DEPOT	9126228940	Office/teacher supplies	10E004 2410 4100 00 000000 0000	54.38
OFFICE DEPOT	9213275250	Supplies	10E003 2560 4900 00 000000 0000	8.38
OFFICE DEPOT	9213275250	Supplies	10E004 2560 4900 00 000000 0000	10.59
OFFICE DEPOT	9213271110	Supplies	10E002 2560 4900 00 000000 0000	287.30
OFFICE DEPOT	9213271110	Supplies	10E003 2560 4900 00 000000 0000	315.96
OFFICE DEPOT	9213271110	Supplies	10E004 2560 4900 00 000000 0000	83.08
OFFICE DEPOT	9213271110	Supplies	10E005 2560 4900 00 000000 0000	50.82
OFFICE DEPOT	9213271110	Supplies	10E008 2560 4900 00 000000 0000	96.69
OFFICE DEPOT	9213271110	Supplies	10E010 2560 4900 00 000000 0000	153.04
OFFICE DEPOT	9213271110	Supplies	10E011 2560 4900 00 000000 0000	112.84
OFFICE DEPOT	9232181330	Credit/Supplies	10E002 2560 4900 00 000000 0000	-36.99
			Totals for OFFICE DEPOT	2,022.56
ONE BEAT CPR + AED	88356	AED training supplies	10E001 2130 4100 00 000000 0000	162.00
ONE BEAT CPR + AED	87522	AED supplies	10E003 1120 4250 00 000000 0000	28.97
ONE BEAT CPR + AED	87522	AED supplies	10E005 1110 4250 00 000000 0000	15.20
ONE BEAT CPR + AED	87522	AED supplies	10E008 1110 4250 00 000000 0000	37.58
			Totals for ONE BEAT CPR + AED	243.75
ORIENTAL TRADING COM	682806290-	Assembly supplies	10E004 2410 4100 00 000000 0000	26.98
			Totals for ORIENTAL TRADING COMPANY, INC	26.98
PARKLAND PREPARATORY	1897	Monthly tuition	10E001 1912 6700 00 000000 0000	3,412.26
			Totals for PARKLAND PREPARATORY ACADEMY	3,412.26
PARRA, ROBERTO	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	34.51
			Totals for PARRA, ROBERTO	34.51
PASQUINI, CHRISTOPHE	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	21.51
			Totals for PASQUINI, CHRISTOPHER	21.51
PASZT, ALEXANDRA	Travel 04-	April 2017	10E011 2410 3320 00 000000 0000	50.00
			Totals for PASZT, ALEXANDRA	50.00
PBM PORTRAITS BY MAS	February 2	Framed Poster	10E008 2410 3900 00 000000 0000	350.00
			Totals for PBM PORTRAITS BY MASON	350.00
PEARSON CLINICAL ASS	11146760	Additional online protocols	10E001 2140 4100 00 000000 0000	75.00
			Totals for PEARSON CLINICAL ASSESSMENT	75.00
PERMA-BOUND	1723142-01	LMC Books	10E011 2220 4300 00 000000 0000	291.75
PERMA-BOUND	1723142-00	LMC Books	10E011 2220 4300 00 000000 0000	843.71
PERMA-BOUND	1723142-02	LMC Books	10E011 2220 4300 00 000000 0000	31.25

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for PERMA-BOUND	1,166.71
PETERSON, KELLY	April 26	Conference reimbursement	10E001 2210 3100 00 462000 0000	215.32
			Totals for PETERSON, KELLY	215.32
PFLUG, DAINA	April 2017	Mileage Reimbursement	10E001 2520 3320 00 000000 0000	32.64
			Totals for PFLUG, DAINA	32.64
PHENGKEOKAISONE, PHA	May 4	Refund of AP Exam monies	10R000 1999 0000 00 000000 0000	35.00
			Totals for PHENGKEOKAISONE, PHAYVANH/CAN	35.00
PIONEER MANUFACTURIN	INV633302	Misc Supplies for Grounds Equipment	20E001 2540 4120 00 000000 0000	130.00
PIONEER MANUFACTURIN	INV633419	Misc Supplies for Grounds Equipment	20E001 2540 4120 00 000000 0000	213.90
PIONEER MANUFACTURIN	INV633988	Grounds Supplies	20E001 2540 4120 00 000000 0000	170.00
			Totals for PIONEER MANUFACTURING CO/ATHL	513.90
PITNEY BOWES GLOBAL	3101155032	Pitney Bowes rental payment HBT	10E001 2410 3250 00 000000 0000	38.00
PITNEY BOWES GLOBAL	3101158940	Pitney Bowes rental payment CMS	10E001 2410 3250 00 000000 0000	180.00
PITNEY BOWES GLOBAL	3101238522	Pitney Bowes Rental - CHS	10E001 2410 3250 00 000000 0000	102.00
			Totals for PITNEY BOWES GLOBAL FINANCIAL	320.00
PLAZOLA, JIMENA	March 2	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
			Totals for PLAZOLA, JIMENA	25.00
PLAZOLA, RAFAEL	April 18	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
PLAZOLA, RAFAEL	May 2	ELL Interpreting	10E001 1800 3190 00 000000 0000	25.00
			Totals for PLAZOLA, RAFAEL	50.00
PMA LEASING, INC	413939	4 Ricoh copiers	10E001 2410 3250 00 000000 0000	2,781.35
			Totals for PMA LEASING, INC	2,781.35
POSITIVE REFLECTION	3-09-2016	Social Media for April	10E001 2900 3000 00 000000 0000	2,000.00
			Totals for POSITIVE REFLECTION PUBLIC RE	2,000.00
POSTMASTER	PO Box 68	Annual renewal CHS	10E002 2410 3410 00 000000 0000	76.00
			Totals for POSTMASTER	76.00
POTSIC, MICHAEL	April 2017	Mileage reimbursement	10E001 2330 3320 00 000000 0000	268.61
POTSIC, MICHAEL	Travel 04-	April 2017	10E001 2330 3320 00 000000 0000	200.00
			Totals for POTSIC, MICHAEL	468.61
PRESENCE MERCY MEDIC	833	Homebound tutoring	10E001 1912 6700 00 000000 0000	150.00
			Totals for PRESENCE MERCY MEDICAL CENTER	150.00
PREVENTATIVE MAINTEN	May 2	Enclosed Trailer Inspection	20E001 2540 4120 00 000000 0000	21.00
			Totals for PREVENTATIVE MAINTENANCE SYST	21.00
QUILL CORPORATION	5178885	CMS Office Supplies	10E003 2410 4100 00 000000 0000	187.33
QUILL CORPORATION	5389034	CMS Office Supplies	10E003 2410 4100 00 000000 0000	106.18
			Totals for QUILL CORPORATION	293.51
RACKMOUNT SOLUTIONS	INV1501643	AccoustiQuiet Quiet Rack	10E001 2660 5400 00 000000 0000	5,785.85

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
		Enclosure		
			Totals for RACKMOUNT SOLUTIONS	5,785.85
RADI-LINK, INC	106511	Battery, Antenna, Two Way Radio	20E001 2540 4110 00 000000 0000	1,100.00
			Totals for RADI-LINK, INC	1,100.00
RAMOS, EDDIE	Lunch Refu	CHS refund for lunch	10R002 1611 0000 00 000000 0000	39.60
			Totals for RAMOS, EDDIE	39.60
RAY SCHRIEBER DISPOS	788	Roll Off Receptacle for CHS	20E001 2540 3210 00 000000 0000	425.00
			Totals for RAY SCHRIEBER DISPOSAL CO	425.00
RICAMATO, MICHELE	April 2017	Speech Therapy	10E001 4120 3190 00 000000 0000	600.00
			Totals for RICAMATO, MICHELE	600.00
RIDDEL, NICOLE	April 25	Reimburse for found library book	10R008 1720 0000 00 000000 0000	10.34
			Totals for RIDDEL, NICOLE	10.34
RIDDELL ALL AMERICAN	950027118	CHS Athletic Supplies	10E002 1500 4100 00 000000 0000	3,049.20
			Totals for RIDDELL ALL AMERICAN SPORTS C	3,049.20
RIVER CITY RACE MANA	2017-7	Central High Athletics	10E002 1500 3190 00 000000 0000	850.00
RIVER CITY RACE MANA	2017-7b	Central High Athletics	10E002 1500 3190 00 000000 0000	850.00
			Totals for RIVER CITY RACE MANAGEMENT LL	1,700.00
ROMERO, KATHRYN	April 27	Conference reimbursement	10E001 2210 3100 00 462000 0000	231.74
			Totals for ROMERO, KATHRYN	231.74
ROSEN PUBLISHING	RSL100319	Library Database	10E002 2220 4100 00 000000 0000	795.00
			Totals for ROSEN PUBLISHING	795.00
SALAMONE, JULIE	Travel 04-	April 2017	10E004 2410 3320 00 000000 0000	50.00
			Totals for SALAMONE, JULIE	50.00
SALEM GROUP	2219759	Property research	10E001 2660 3190 00 000000 0000	934.00
SALEM GROUP	2230159	Property research	10E001 2660 3190 00 000000 0000	467.00
			Totals for SALEM GROUP	1,401.00
SAVAGE PRO AUDIO INC	BSM1217	CMS Speaker System	10E003 2410 4100 00 000000 0000	650.00
			Totals for SAVAGE PRO AUDIO INC	650.00
SCHINDLER ELEVATOR C	7152515442	Elevator Service Call for CHS	20E001 2540 3100 00 000000 0000	856.76
			Totals for SCHINDLER ELEVATOR CORPORATIO	856.76
SCHOLASTIC BOOK FAIR	14963485	Read Aloud books for Kindergarten	10E001 1100 4200 00 000000 0000	90.58
			Totals for SCHOLASTIC BOOK FAIRS	90.58
SCHOLASTIC, INC	33805635	Novels Save Me a Seat	10E011 1120 4200 00 000000 0000	160.00
			Totals for SCHOLASTIC, INC	160.00
SCHOOL HEALTH CORPOR	3269422-00	Nurse office supplies	10E004 1110 4250 00 000000 0000	657.03
			Totals for SCHOOL HEALTH CORPORATION	657.03

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL OUTFITTERS	INV1220345	PARCC Testing earbuds	10E011 1120 4100 00 000000 0000	207.25
			Totals for SCHOOL OUTFITTERS	207.25
SCHOOL SERVICE COMPA	37892	Student passes	10E011 1120 4100 00 000000 0000	655.12
			Totals for SCHOOL SERVICE COMPANY INC	655.12
SCHOOL SPECIALTY	2081180711	Office supplies	10E011 2410 4100 00 000000 0000	16.50
SCHOOL SPECIALTY	2081180711	Office supplies	10E011 1120 4100 00 000000 0000	191.64
SCHOOL SPECIALTY	2081180874	Reading	10E011 1120 4100 00 000000 0000	6.64
SCHOOL SPECIALTY	2081180789	Art room paper	10E008 1110 4100 00 000000 0000	257.64
SCHOOL SPECIALTY	2081180720	Art room paper	10E008 1110 4100 00 000000 0000	48.28
SCHOOL SPECIALTY	2081181294	Library Bins	10E008 1110 4100 00 000000 0000	94.60
			Totals for SCHOOL SPECIALTY	615.30
SCHREIBER-SPECA, JIL	Travel 04- April 2017		10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHREIBER-SPECA, JILL	50.00
SCHURING & SCHURING	April 2017	Dairy	10E010 2560 4100 00 000000 0000	1,137.89
SCHURING & SCHURING	April 2017	Dairy	10E002 2560 4100 00 000000 0000	1,122.20
SCHURING & SCHURING	April 2017	Dairy	10E004 2560 4100 00 000000 0000	956.26
SCHURING & SCHURING	April 2017	Dairy	10E005 2560 4100 00 000000 0000	351.37
SCHURING & SCHURING	April 2017	Dairy	10E003 2560 4100 00 000000 0000	321.96
SCHURING & SCHURING	April 2017	Dairy	10E011 2560 4100 00 000000 0000	722.47
SCHURING & SCHURING	April 2017	Dairy	10E008 2560 4100 00 000000 0000	1,191.70
			Totals for SCHURING & SCHURING	5,803.85
SCHUTH, DANIEL	Travel 04- April 2017		10E008 2410 3320 00 000000 0000	50.00
			Totals for SCHUTH, DANIEL	50.00
SENSORYEDGE	285561	OT supplies	10E001 1200 4100 00 462000 0000	79.94
			Totals for SENSORYEDGE	79.94
SERVICE CONCEPTS, IN	19127	CMS Kitchen Repairs	10E001 2560 3230 00 000000 0000	57.00
SERVICE CONCEPTS, IN	19168	Kitchen Repairs	10E001 2560 3230 00 000000 0000	1,725.00
SERVICE CONCEPTS, IN	19162	PV HVAC Repair	20E001 2540 3230 00 000000 0000	112.45
SERVICE CONCEPTS, IN	19167	Plumbing Service Contract	20E001 2540 3100 00 000000 0000	2,070.00
SERVICE CONCEPTS, IN	19166	HVAC Preventative Maintenance Contract	20E001 2540 3100 00 000000 0000	8,791.67
SERVICE CONCEPTS, IN	19198	Kitchen Repairs	10E001 2560 3230 00 000000 0000	32.66
			Totals for SERVICE CONCEPTS, INC	12,788.78
SERVICE SANITATION I	7327244	CHS Restroom	20E001 2540 3230 00 000000 0000	805.00
			Totals for SERVICE SANITATION INC	805.00
SHALES MCNUTT CONSTR	App 6	Phase I Classroom	60E002 2540 5400 00 000000 0000	678,839.15
SHALES MCNUTT CONSTR	App 1	CHS Phase II Classrooms	60E001 2530 5400 00 000000 0000	205,866.20
			Totals for SHALES MCNUTT CONSTRUCTION	884,705.35
SHERWIN-WILLIAMS CO	8379-7	CHS Library Paint Samples	20E001 2540 4110 00 000000 0000	29.56
			Totals for SHERWIN-WILLIAMS CO	29.56
SMARTSIGN/MY PARKING	MPS-276968	Grounds Signage	20E001 2540 4120 00 000000 0000	1,166.45
			Totals for SMARTSIGN/MY PARKING SIGN	1,166.45
SMITH, KYLE	March 2017	March 2017 mileage	10E001 2660 3320 00 000000 0000	55.03
SMITH, KYLE	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	22.04

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for SMITH, KYLE	77.07
SOCIAL STUDIES SCHOO	SI104568	Social Studies supplies	10E002 1130 4100 00 000000 0000	419.27
			Totals for SOCIAL STUDIES SCHOOL SERVICE	419.27
SOFT WATER CITY, INC	358367	DO Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358369	CHS Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358370	CMS Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358368	HBT Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358380	CT Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358379	PV Water Softener	20E001 2540 3100 00 000000 0000	40.75
SOFT WATER CITY, INC	358506	LL Water Softener	20E001 2540 3100 00 000000 0000	40.75
			Totals for SOFT WATER CITY, INC	285.25
SONITROL CHICAGOLAND	230341	ID Cards	20E001 2540 4110 00 000000 0000	1,550.00
SONITROL CHICAGOLAND	230134	CT Fire Security Services	20E001 2540 3100 00 000000 0000	999.00
SONITROL CHICAGOLAND	230133	PV Fire Security Services	20E001 2540 3100 00 000000 0000	888.00
SONITROL CHICAGOLAND	230132	HBT Fire Security Services	20E001 2540 3100 00 000000 0000	408.00
SONITROL CHICAGOLAND	230131	DO Fire Security Services	20E001 2540 3100 00 000000 0000	351.00
			Totals for SONITROL CHICAGOLAND WEST	4,196.00
SOURCE ONE OFFICE PR	417746	Yellow Card Stock for Words Their Way	10E008 1110 4100 00 000000 0000	135.92
			Totals for SOURCE ONE OFFICE PRODUCTS	135.92
SQUIRRELS LLC	235	Squirrels Reflector 2 Mixed	10E001 2660 4100 00 000000 0000	2,250.00
			Totals for SQUIRRELS LLC	2,250.00
STAN'S FINANCIAL SER	328762588	DO copier	10E001 2410 3250 00 000000 0000	433.00
			Totals for STAN'S FINANCIAL SERVICES, IN	433.00
STAN'S OFFICE TECHNO	327284	Copier staples	10E002 2410 4100 00 000000 0000	70.46
STAN'S OFFICE TECHNO	327283	Staples	10E002 2410 4100 00 000000 0000	90.44
STAN'S OFFICE TECHNO	328047	CMS Staples	10E003 2410 4100 00 000000 0000	92.11
STAN'S OFFICE TECHNO	328192	Black/color copies, 4/1/17-5/1/17	10E001 2410 3250 00 000000 0000	8,344.65
			Totals for STAN'S OFFICE TECHNOLOGIES	8,597.66
STATE DISBURSEMENT U	20170428AD	1704300/05F000611	10L000 4810 6100 00 000000 0000	250.00
			Totals for STATE DISBURSEMENT UNIT	250.00
STEVEN J FINK & ASSO	20170428AD	Case #15 SC 3699	40L000 4810 6090 00 000000 0000	198.67
			Totals for STEVEN J FINK & ASSOCIATES PC	198.67
STIRN, TODD	Travel 04- April 2017		10E001 2320 3320 00 000000 0000	200.00
			Totals for STIRN, TODD	200.00
STREAMWOOD BEHAVIORA	5822	Tutoring Services March 2017	10E001 1912 6700 00 000000 0000	240.00
STREAMWOOD BEHAVIORA	5950MC	Tutoring Services	10E001 1912 6700 00 000000 0000	30.00
			Totals for STREAMWOOD BEHAVIORAL HEALTH	270.00
SUERTH, STACY	April 25	Conference reimbursement	10E001 2210 3100 00 462000 0000	209.05
			Totals for SUERTH, STACY	209.05
SUMMIT FINANCIAL RES	S197938	Commodities	10E011 2560 4100 00 000000 0000	178.79
SUMMIT FINANCIAL RES	S197946	Commodities	10E003 2560 4100 00 000000 0000	177.22

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUMMIT FINANCIAL RES	S197947	Commodities	10E002 2560 4100 00 000000 0000	118.30
SUMMIT FINANCIAL RES	S197951	Commodities	10E010 2560 4100 00 000000 0000	168.09
			Totals for SUMMIT FINANCIAL RESOURCES, L	642.40
SUMMIT SCHOOL, INC	33506	Monthly Tuition	10E001 1912 6700 00 000000 0000	8,932.14
			Totals for SUMMIT SCHOOL, INC	8,932.14
SUPER DUPER PUBLICAT	2248745A	Speech supplies	10E001 2150 4100 00 000000 0000	267.65
			Totals for SUPER DUPER PUBLICATIONS	267.65
SUPPLYWORKS	397538489	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	59.80
SUPPLYWORKS	397676206	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	203.69
SUPPLYWORKS	398180489	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	213.00
SUPPLYWORKS	397676164	CMS Custodial Supplies	20E001 2540 4100 00 000000 0000	414.80
SUPPLYWORKS	397676180	HBT Custodial Supplies	20E001 2540 4100 00 000000 0000	586.36
SUPPLYWORKS	397676172	CHS Custodial Supplies	20E001 2540 4100 00 000000 0000	978.50
SUPPLYWORKS	397676198	LL Custodial Supplies	20E001 2540 4100 00 000000 0000	1,133.28
SUPPLYWORKS	397676222	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	2,550.13
SUPPLYWORKS	396973364	CMS Maintenance Supplies	20E001 2540 4110 00 000000 0000	53.98
SUPPLYWORKS	398180471	CMS Maintenance Supplies	20E001 2540 4110 00 000000 0000	319.64
SUPPLYWORKS	397538471	Maint Maintenance Supplies	20E001 2540 4110 00 000000 0000	399.37
SUPPLYWORKS	397676156	Maintenance Supplies	20E001 2540 4110 00 000000 0000	-112.48
SUPPLYWORKS	398039404	Grounds Supplies	20E001 2540 4120 00 000000 0000	42.00
SUPPLYWORKS	397676214	CMS Grounds Supplies	20E001 2540 4120 00 000000 0000	118.16
SUPPLYWORKS	398320911	Supplies	40E001 2550 4100 00 000000 0000	94.04
SUPPLYWORKS	398579847	Supplies	40E001 2550 4100 00 000000 0000	110.44
SUPPLYWORKS	398320937	Custodial Supplies	20E001 2540 4100 00 000000 0000	10.50
SUPPLYWORKS	398579854	Custodial Supplies	20E001 2540 4100 00 000000 0000	18.17
SUPPLYWORKS	398713750	Maintenance Supplies	20E001 2540 4110 00 000000 0000	62.50
SUPPLYWORKS	398320929	CT Maintenance Supplies	20E001 2540 4110 00 000000 0000	132.68
SUPPLYWORKS	398854810	Maintenance Supplies	20E001 2540 4110 00 000000 0000	197.54
SUPPLYWORKS	398995712	PKMS Custodial Supplies	20E001 2540 4100 00 000000 0000	62.34
SUPPLYWORKS	398995720	CMS Maintenance Supplies	20E001 2540 4110 00 000000 0000	34.30
SUPPLYWORKS	398995704	Grounds Supplies	20E001 2540 4120 00 000000 0000	14.77
SUPPLYWORKS	399134790	Xtreme Car Wash Supplies	40E001 2550 4100 00 000000 0000	55.53
			Totals for SUPPLYWORKS	7,753.04
SYBRANT, ELLEN	April 2017	Mileage reimbursement	10E001 2150 3320 00 000000 0000	29.96
			Totals for SYBRANT, ELLEN	29.96
TAMMES, JOHN AND KAT	Refund fee	Refund for AP Chem fee	10R000 1811 0000 00 000000 0000	7.50
			Totals for TAMMES, JOHN AND KATHY	7.50
TEACHCHILDREN.COM	4058	Project Resources	10E005 1110 4200 00 000000 0000	366.34
			Totals for TEACHCHILDREN.COM	366.34
TEACHER'S DISCOVERY	101542	FL supplies	10E002 1130 4100 00 000000 0000	35.80
			Totals for TEACHER'S DISCOVERY	35.80
TESTONE, CHRISTOPHER	Travel 04-	April 2017	10E002 2410 3320 00 000000 0000	50.00
			Totals for TESTONE, CHRISTOPHER	50.00
THE CENTER	25980	Bilingual Parent Summit	10E001 1800 3190 00 000000 0000	25.00
			Totals for THE CENTER	25.00
THE SCALE PEOPLE, IN	66427	Part for Scale	10E002 1130 4250 00 000000 0000	80.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for THE SCALE PEOPLE, INC	80.00
TIERNEY BROTHERS INC	739697	Projectors	10E011 1120 7100 00 000000 0000	4,326.00
TIERNEY BROTHERS INC	740401	Teacher Edition Capture software	10E001 2660 3160 00 000000 0000	721.50
			Totals for TIERNEY BROTHERS INC	5,047.50
TOBIN, BRIAN	Travel 04-	April 2017	10E001 2660 3320 00 000000 0000	200.00
			Totals for TOBIN, BRIAN	200.00
TOM PECK FORD OF HUN	151530	Air Conditioner on Van #97	40E001 2550 3230 00 000000 0000	795.07
TOM PECK FORD OF HUN	151827	Service Ford E350	40E001 2550 4100 00 000000 0000	962.55
			Totals for TOM PECK FORD OF HUNTLEY, INC	1,757.62
TROPHIES BY GEORGE	10212	CMS Athletics Trophies	10E003 1500 4100 00 000000 0000	75.00
			Totals for TROPHIES BY GEORGE	75.00
TROXELL COMMUNICATIO	953916	Doc cameras for Sped	10E004 2410 4100 00 000000 0000	874.40
			Totals for TROXELL COMMUNICATIONS, INC	874.40
UNITY SCHOOL BUS PAR	390508-IN	Supplies	40E001 2550 4100 00 000000 0000	64.46
			Totals for UNITY SCHOOL BUS PARTS	64.46
US BANK EQUIPMENT FI	327945002	PV copier	10E001 2410 3250 00 000000 0000	122.00
US BANK EQUIPMENT FI	328377478	HBT/CHS copier contract 500-0498306	10E001 2410 3250 00 000000 0000	245.35
US BANK EQUIPMENT FI	329333587	Copier contracts 500-0337775, 500-0341727, 500-0385322, 500-0389087, 500-0413010	10E001 2410 3250 00 000000 0000	2,818.82
US BANK EQUIPMENT FI	329729750	Transportation copier	10E001 2410 3250 00 000000 0000	90.63
US BANK EQUIPMENT FI	329729693	PKMS copier	10E001 2410 3250 00 000000 0000	68.82
			Totals for US BANK EQUIPMENT FINANCE, IN	3,345.62
US YELLOW	2487428-35	US Yellow Pages	10E011 2410 4100 00 000000 0000	259.00
			Totals for US YELLOW	259.00
VAUGHN, MICHELLE	Travel 04-	April 2017	10E002 2490 3320 00 000000 0000	50.00
			Totals for VAUGHN, MICHELLE	50.00
VERIZON WIRELESS SER	9784037963	B&G Cell Phones and MiFi	20E001 2540 3400 00 000000 0000	987.32
			Totals for VERIZON WIRELESS SERVICES LLC	987.32
VILLAGE OF BURLINGTO	23 04-17	Water Service DO	20E001 2540 3700 00 000000 0000	48.50
			Totals for VILLAGE OF BURLINGTON	48.50
VONGPHAKDY, PHONGPHA	Refund fee	Refund for AP Exam overpayment	10R000 1999 0000 00 000000 0000	48.00
			Totals for VONGPHAKDY, PHONGPHANH	48.00
VONSCHNASE, JESSICA	823149	Food Safety & Sanitation Class/Certification	10E002 2560 6400 00 000000 0000	185.00
			Totals for VONSCHNASE, JESSICA	185.00
VORTEX COMMERCIAL FL	11164-1	HBT Carpet Replacement	20E001 2540 3230 00 000000 0000	6,955.00
			Totals for VORTEX COMMERCIAL FLOORING	6,955.00

VENDOR	INVOICE #	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALTER, CARIE	Travel 04-	April 2017	10E003 2410 3320 00 000000 0000	50.00
			Totals for WALTER, CARIE	50.00
WEICK, BRIAN	March 3	Reimb for conference	10E011 2210 6400 00 000000 0000	125.00
			Totals for WEICK, BRIAN	125.00
WEST SIDE ELECTRIC S	13483-1	Maintenance Supplies	20E001 2540 4110 00 000000 0000	135.65
			Totals for WEST SIDE ELECTRIC SUPPLY CO,	135.65
WORTHINGTON DIRECT	649217-CEN	Office furniture	10E002 2120 4100 00 000000 0000	1,103.60
			Totals for WORTHINGTON DIRECT	1,103.60
WOW BUSINESS	14166807 0	WOW internet	10E001 2660 3160 00 000000 0000	3,810.00
			Totals for WOW BUSINESS	3,810.00
YODER, CONRAD	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	47.19
			Totals for YODER, CONRAD	47.19
YODER, SPENCER	April 2017	April 2017 mileage	10E001 2660 3320 00 000000 0000	20.65
			Totals for YODER, SPENCER	20.65
			Totals for checks	1,984,522.43

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	355,298.28	536.69	428,610.63	784,445.60
20	OPERATIONS AND MAINTENANCE	41,296.06	0.00	106,959.70	148,255.76
30	DEBT SERVICE, BOND & INTEREST	0.00	0.00	74,750.00	74,750.00
40	TRANSPORTATION FUND	8,312.61	0.00	29,307.10	37,619.71
60	CAPITAL PROJECTS	0.00	0.00	915,151.17	915,151.17
80	TORT FUND	0.00	0.00	24,300.19	24,300.19
*** Fund Summary Totals ***		404,906.95	536.69	1,579,078.79	1,984,522.43

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BECKER, DONALD	April 8	CHS JVSB DH Official 4/8/2017	10E002 1500 3190 00 000000 0000	106.00
			Totals for BECKER, DONALD	106.00
BELVIDERE NORTH HIGH	April 10	Central High Activity Entry IHSA Fee band, choir	10E002 1500 6400 00 000000 0000	200.00
			Totals for BELVIDERE NORTH HIGH SCHOOL	200.00
BIANCALANA, STEVEN	March 29	CHS SBB DH Official 3/29/2017	10E002 1500 3190 00 000000 0000	106.00
			Totals for BIANCALANA, STEVEN	106.00
BOSCHAN, MICHAEL	April 11	CHS VSB Official 4/11/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for BOSCHAN, MICHAEL	62.00
BOWER, THOMAS	April 19	CHS SBB Official 04/19/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for BOWER, THOMAS	65.00
BURKE, STEPHEN	March 21	CHS JVSCR Official 3/21/2017	10E002 1500 3190 00 000000 0000	55.00
			Totals for BURKE, STEPHEN	55.00
CALLAGHAN, KEVIN	April 10	CHS JV/V SCR Official 4/10/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for CALLAGHAN, KEVIN	95.00
CENTRAL HIGH SCHOOL	March 2017	CHS Athletic Reimb to Wrestling activity acct-Sectionals	10E002 1500 4900 00 000000 0000	360.00
			Totals for CENTRAL HIGH SCHOOL	360.00
CUMMINGS, MICHAEL	April 18	CHS VSB Official 04/18/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for CUMMINGS, MICHAEL	62.00
DELLACQUA, BRADLEY	March 21	CHS V/JV SCR Official 3/21/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for DELLACQUA, BRADLEY	95.00
FOREST, MIKE	March 21	CHS JVSB Official 3/21/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for FOREST, MIKE	65.00
FREY, HAROLD	April 1	CHS VSB DH Official 4/01/2017	10E002 1500 3190 00 000000 0000	107.00
			Totals for FREY, HAROLD	107.00
GAMBLE, STEVE	April 18	CHS VSB Official 04/18/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for GAMBLE, STEVE	62.00
GHAWI, ELIE	April 17	CHS JV/VSCR Official 04/17/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for GHAWI, ELIE	95.00
HALL, DANIEL	April 18	CHS SSB Official 04/18/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for HALL, DANIEL	65.00
HARPER, ROBERT	April 12	CHS SBB Official 04/12/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for HARPER, ROBERT	65.00
HARVELL, MATT	March 23	CHS SBB Official 3/23/17	10E002 1500 3190 00 000000 0000	65.00
HARVELL, MATT	April 11	CHS JVSB Official 4/11/2017	10E002 1500 3190 00 000000 0000	65.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for HARVELL, MATT	130.00
HAWTHORNE SUITES BY	WYSE FY17	Central High WYSE State Competition 4/19/17	10E002 1500 3900 00 000000 0000	908.72
			Totals for HAWTHORNE SUITES BY WYNDHAM	908.72
IESA	PKMS 2017-	Prairie Knolls MS Athletic Dues/Fees 7A/7AA Boys/Girls Track	10E011 1500 6400 00 000000 0000	185.00
			Totals for IESA	185.00
JAKES, STEPHEN	March 21	CHS VRBB Official 3/21/2017	10E002 1500 3190 00 000000 0000	62.00
JAKES, STEPHEN	April 7	CHS VBB Official 4/07/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for JAKES, STEPHEN	124.00
KEIL, ANDREA	WYSE FY17	Central High School WYSE trip supplies	10E002 1500 4900 00 000000 0000	340.00
			Totals for KEIL, ANDREA	340.00
KRUEGER, WESLEY	April 10	CHS VBB Official 4/10/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for KRUEGER, WESLEY	62.00
LEWIS, BERNARD	April 17	CMS Track Official 04/17/2017	10E003 1500 3190 00 000000 0000	75.00
			Totals for LEWIS, BERNARD	75.00
LICHTFUSS, SCOTT	March 21	CHS VRSCR Official 3/21/2017	10E002 1500 3190 00 000000 0000	63.00
			Totals for LICHTFUSS, SCOTT	63.00
MOORE, KEVIN	March 23	CHS VBB Official 3/23/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for MOORE, KEVIN	62.00
O'HERRON, KEVIN	March 27	CHS VSB Official 3/27/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for O'HERRON, KEVIN	62.00
PACANA, CHRIS	March 21	CHS FRSB Official 3/21/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for PACANA, CHRIS	65.00
PERKO, THOMAS	March 29	CHS FRBB DH Official 3/29/2017	10E002 1500 3190 00 000000 0000	106.00
PERKO, THOMAS	April 10	CHS VBB Official 4/10/2017	10E002 1500 3190 00 000000 0000	62.00
PERKO, THOMAS	April 17	CHS SBB Official 04/17/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for PERKO, THOMAS	233.00
PERSON, BERT	March 21	CHS VRBB Official 3/21/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for PERSON, BERT	62.00
POPE, ROBERT	April 8	CHS VSB DH Official 4/08/2017	10E002 1500 3190 00 000000 0000	107.00
POPE, ROBERT	April 17	CHS SSB Official 04/17/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for POPE, ROBERT	172.00
RAKSINH, CHUCK	April 17	CHS VSCR Official 04/17/2017	10E002 1500 3190 00 000000 0000	63.00
			Totals for RAKSINH, CHUCK	63.00
RYDER, JEFFREY	March 21	CHS VRSCR Official 3/21/2017	10E002 1500 3190 00 000000 0000	63.00
			Totals for RYDER, JEFFREY	63.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SALAT, JOHN	March 23	CHS VBB Official 3/23/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for SALAT, JOHN	62.00
SATER, RANDY	April 1	CHS VSB DH Official 4/01/2017	10E002 1500 3190 00 000000 0000	107.00
			Totals for SATER, RANDY	107.00
SHADRICK, ALAN	April 7	CHS VBB Official 4/07/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for SHADRICK, ALAN	62.00
SHEA, ROBERT	April 10	CHS VSCR Official 4/10/2017	10E002 1500 3190 00 000000 0000	63.00
			Totals for SHEA, ROBERT	63.00
SOBESKI, SCOTT	April 8	CHS VSB Official DH 4/08/2017	10E002 1500 3190 00 000000 0000	107.00
			Totals for SOBESKI, SCOTT	107.00
WARFEL, ERIC	April 19	CHS SBB Official 04/19/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for WARFEL, ERIC	65.00
WEGNER, ROBERT	April 10	CHS JV/V SCR Official 4/10/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for WEGNER, ROBERT	95.00
WIDMAYER, JOHN	March 27	CHS VSB Official 3/27/2017	10E002 1500 3190 00 000000 0000	62.00
WIDMAYER, JOHN	April 11	CHS VSB Official 4/11/2017	10E002 1500 3190 00 000000 0000	62.00
			Totals for WIDMAYER, JOHN	124.00
WILMOT, MICHAEL	April 12	CHS FBB Official 04/12/2017	10E002 1500 3190 00 000000 0000	65.00
			Totals for WILMOT, MICHAEL	65.00
ZAWISLAK, RICHARD	April 17	CHS JV/VSCR Official 04/17/2017	10E002 1500 3190 00 000000 0000	95.00
			Totals for ZAWISLAK, RICHARD	95.00
			Totals for checks	5,179.72

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	5,179.72	5,179.72
*** Fund Summary Totals ***		0.00	0.00	5,179.72	5,179.72

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARROYO, HOLLY	March 23	PKMS reimb for supplies	10E011 1120 4100 00 000000 0000	60.27
			Totals for ARROYO, HOLLY	60.27
BAKLEY, JORDON	March 11	PKMS reimb for State Wrestling supplies	10E011 1500 4100 00 000000 0000	105.00
			Totals for BAKLEY, JORDON	105.00
BILEN, MATTHEW	Jan 19	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	17.54
			Totals for BILEN, MATTHEW	17.54
BRITTS-AXEN, CATHERI	March 24	CMS reimb for Sp Ed suppies	10E003 1205 4100 00 000000 0000	73.13
BRITTS-AXEN, CATHERI	March 3	CMS reimb for Sp Ed supplies	10E001 1220 4100 00 000000 0000	79.38
			Totals for BRITTS-AXEN, CATHERINE	152.51
BRUMMEL, PATRICIA	March 3	PKMS reimb for Ag.Comp.Tech supplies	10E011 1120 4100 00 000000 0000	276.53
			Totals for BRUMMEL, PATRICIA	276.53
BURESH, THOMAS	April 20	O&M reimb for CHS ground supplies	20E001 2540 4120 00 000000 0000	367.97
			Totals for BURESH, THOMAS	367.97
BURKE, MONICA	March 14	CMS reimb for Math supplies	10E003 1120 4100 00 000000 0000	46.94
BURKE, MONICA	March 9	CMS reimb for Math supplies	10E003 1120 4100 00 000000 0000	144.53
			Totals for BURKE, MONICA	191.47
COLEMAN, CANDICE	April 11	CHS reimb for Life Skills supplies	10E001 1220 4100 00 000000 0000	20.25
COLEMAN, CANDICE	April 20	CHS reimb for Life Skills supplies	10E001 1220 4100 00 000000 0000	32.92
			Totals for COLEMAN, CANDICE	53.17
DERAEDT, SHERRI	April 19	PKMS Student Recognition supplies	10E011 2410 4900 00 000000 0000	54.85
			Totals for DERAEDT, SHERRI	54.85
DOUGLAS, EMILY	March 23	CHS reimb for library promotions	10E002 2220 4100 00 000000 0000	36.07
DOUGLAS, EMILY	April 4	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	17.40
			Totals for DOUGLAS, EMILY	53.47
DOYLE, MICHAEL	Feb 15	PKMS reimb for Video Production Room supplies	10E011 1120 4100 00 000000 0000	12.88
DOYLE, MICHAEL	Jan 25	CMS reimb for supplies	10E003 2410 4100 00 000000 0000	44.47
			Totals for DOYLE, MICHAEL	57.35
DUFFIELD, TRACIE	March 24	Transportation reimb for supplies	40E001 2550 4900 00 000000 0000	31.40
			Totals for DUFFIELD, TRACIE	31.40
EBENER, ABIGAIL	17036684	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	39.14
EBENER, ABIGAIL	March 8	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	81.99
EBENER, ABIGAIL	March 13	PKMS reimb for Math workbooks	10E011 1120 4100 00 000000 0000	37.47
			Totals for EBENER, ABIGAIL	158.60

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FANELLA, BRENDA	March 22	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	301.64
			Totals for FANELLA, BRENDA	301.64
FIELD MUSEUM	1139843	CHS Field Trip May 16, 2017	10E002 1130 3900 00 000000 0000	123.50
			Totals for FIELD MUSEUM	123.50
GOEDEN, RACHEL	Oct 22	CHS reimb for supplies	10E002 1130 4100 00 000000 0000	39.98
			Totals for GOEDEN, RACHEL	39.98
GOMEZ, VIVIAN	March 21A	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	128.69
GOMEZ, VIVIAN	March 21	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	60.21
			Totals for GOMEZ, VIVIAN	188.90
GRAHAM, BETH	March 20	Transportation reimb for Supplies	40E001 2550 4100 00 000000 0000	53.53
			Totals for GRAHAM, BETH	53.53
GUERRIERI, SANDRA	Jan 29	CMS reimb for CTE supplies	10E003 1120 4100 00 000000 0000	171.19
			Totals for GUERRIERI, SANDRA	171.19
HADZIMA, JAMIE	March 23	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	16.13
HADZIMA, JAMIE	March 22	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	99.41
			Totals for HADZIMA, JAMIE	115.54
HAMEL, BRODY	March 20	PKMS reimb for Athletics State Wrestling supplies	10E011 1500 4100 00 000000 0000	67.29
			Totals for HAMEL, BRODY	67.29
HARING, MEREDITH	March 23	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	72.15
			Totals for HARING, MEREDITH	72.15
HAUG, MATTHEW	April 7	PKMS reimb for Supplies	10E011 2410 4100 00 000000 0000	46.00
			Totals for HAUG, MATTHEW	46.00
HEROLD, LEAH	March 15	Reimb for Conference ICIC Gathering: "Divergent" 3/15/17	10E001 2210 6400 00 000000 0000	100.00
HEROLD, LEAH	Jan 3	Reimb for TOSA Supplies	10E001 2212 4100 00 000000 0000	104.69
			Totals for HEROLD, LEAH	204.69
ILLINOIS SECRETARY O	April 18	Notary Renewal-L. Smith	10E001 2520 6400 00 000000 0000	10.00
			Totals for ILLINOIS SECRETARY OF STATE	10.00
ISRAELSON, PAMELA	April 24	Reimb for Educator of the Year supplies	10E001 2320 4100 00 000000 0000	87.66
			Totals for ISRAELSON, PAMELA	87.66
JOHNS, MADELINE	April 13	Reimbursement for student incentive	10E001 2900 4100 00 462000 0000	10.00
			Totals for JOHNS, MADELINE	10.00
JURS, REBECCA	January 12	LL reimb for for Pro Kids Show presenter	10E005 2410 4900 00 000000 0000	26.88
			Totals for JURS, REBECCA	26.88
KANE COUNTY REGIONAL	EOY FY17	Educator of the Year tickets	10E001 2310 4100 00 000000 0000	560.00

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
			Totals for KANE COUNTY REGIONAL OFFICE O	560.00
KAUR, JASNEET	March 24	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	150.75
			Totals for KAUR, JASNEET	150.75
KINDELIN, MONICA	March 15	PKMS reimb for Athletic return postage	10E011 1500 4100 00 000000 0000	31.60
			Totals for KINDELIN, MONICA	31.60
KOLKEBECK, THERESA	Jan 28	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	37.33
			Totals for KOLKEBECK, THERESA	37.33
KOLLHOFF, DENISE	March 17	LL Reimb for Reading Madness Assembly	10E005 2220 4100 00 000000 0000	40.96
			Totals for KOLLHOFF, DENISE	40.96
LEISNER, MELISSA	March 20	PKMS reimb for ELA bookcase	10E011 1120 4100 00 000000 0000	55.68
			Totals for LEISNER, MELISSA	55.68
LEWIS, KIMBERLY	March 30	CHS Name Plates for Guidance	10E002 2120 4100 00 000000 0000	252.88
			Totals for LEWIS, KIMBERLY	252.88
MARENGO COMMUNITY MI	May 4	Prairie Knolls MS Scholastic Bowl	10E011 1500 6400 00 000000 0000	30.00
			Totals for MARENGO COMMUNITY MIDDLE SCHO	30.00
MATTHEWS, BERNADINE	April 8	Reimb for mentor protege supplies	10E001 2212 4100 00 000000 0000	12.94
			Totals for MATTHEWS, BERNADINE	12.94
MCCOY-PEPIOT, KATHLE	March 22	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	32.97
			Totals for MCCOY-PEPIOT, KATHLEEN	32.97
MULVANEY, LYNN	Feb 27	PKMS reimb for Social Worker supplies	10E011 1120 4100 00 000000 0000	11.75
			Totals for MULVANEY, LYNN	11.75
NEIL, VINCENT	March 6	Reimb for Tech UDEMY Adobe-Neil, Nemec, Edwards	10E001 2210 6400 00 000000 0000	45.00
			Totals for NEIL, VINCENT	45.00
PAULUS, KIMBERLY	March 23	PKMS reimb for NEED Grant	10E001 1120 4100 01 000000 0000	96.75
PAULUS, KIMBERLY	March 14	PKMS reimb for supplies	10E011 1120 4100 00 000000 0000	172.10
			Totals for PAULUS, KIMBERLY	268.85
PEDERSEN, MEGAN	April 6	CHS reimb for Science supplies	10E002 1130 4100 00 000000 0000	4.14
			Totals for PEDERSEN, MEGAN	4.14
PETTY CASH	March-Apri	CHS, CT Food Service Petty Cash	10E002 2560 4100 00 000000 0000	125.77
PETTY CASH	March-Apri	CHS, CT Food Service Petty Cash	10E010 2560 4900 00 000000 0000	43.52
PETTY CASH	March 17	CMS Star dance supplies	10E003 2410 4100 00 000000 0000	80.99
PETTY CASH	April 18	Office Supplies, postage	10E001 2320 4100 00 000000 0000	35.78
PETTY CASH	April 18	Office Supplies, postage	10E001 2520 4100 00 000000 0000	209.06

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETTY CASH	April 18	Office Supplies, postage	10E001 2520 3410 00 000000 0000	22.62
PETTY CASH	April 18	Office Supplies, postage	10E001 2520 6400 00 000000 0000	-20.00
			Totals for PETTY CASH	497.74
PORTO, PAMELA	April 17	Transportation reimb for supplies	40E001 2550 4900 00 000000 0000	32.42
			Totals for PORTO, PAMELA	32.42
POTBELLY	April 5	LL Parent Teacher conferences	10E005 2410 4900 00 000000 0000	173.90
			Totals for POTBELLY	173.90
POTSIC, MICHAEL	781998	Reimb for Dr Ed Course online for student	10E001 2210 3100 00 462000 0000	63.75
			Totals for POTSIC, MICHAEL	63.75
RICHMAN, SCOTT	Jan 20	PKMS reimb for Social Studies supplies	10E011 1120 4100 00 000000 0000	30.28
			Totals for RICHMAN, SCOTT	30.28
ROBINSON, RYAN	April 3	CHS reimb for safety glasses	10E002 1400 4100 00 000000 0000	96.55
ROBINSON, RYAN	April 11	Transportation reimb for Gas-FFA trip	40E001 2550 4640 00 000000 0000	25.10
			Totals for ROBINSON, RYAN	121.65
SCHUTH, DANIEL	March 15	PV reimb for Staff/Mentor supplies	10E008 2410 4900 00 000000 0000	81.45
			Totals for SCHUTH, DANIEL	81.45
SCOTT, LISA	March 3	CHS reimb for books	10E002 1130 4200 00 000000 0000	812.37
			Totals for SCOTT, LISA	812.37
SMEETS, KIMBERLY	112-978988	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	55.76
			Totals for SMEETS, KIMBERLY	55.76
SMITH, LINDSAY	March 24	PKMS reimb for supplies	10E011 1120 4100 00 000000 0000	130.50
			Totals for SMITH, LINDSAY	130.50
SOHN, JOANNE	April 6	B&G reimb for supplies	20E001 2540 4110 00 000000 0000	32.28
			Totals for SOHN, JOANNE	32.28
SPORTSMAN, TERRY	Mar 8	CMS reimb for supplies	10E003 1500 4100 00 000000 0000	69.58
			Totals for SPORTSMAN, TERRY	69.58
ST JUDES CHILDREN'S	April 6	HBT Donations from Students/Staff	10R004 1720 0000 00 000000 0000	450.00
			Totals for ST JUDES CHILDREN'S RESEARCH	450.00
STONER, KELLI	March 7	CHS reimb for supplies	10E002 2410 4100 00 000000 0000	27.75
			Totals for STONER, KELLI	27.75
STOVER, GAIL	Jan 12	Reimb for Tech Supplies	10E001 2212 4100 00 000000 0000	297.50
			Totals for STOVER, GAIL	297.50
STRAUB, NANCY	March 15	PKMS reimb for Math supplies	10E011 1120 4100 00 000000 0000	53.25
			Totals for STRAUB, NANCY	53.25

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STURWOLD, LAUREN	April 6	CMS reimb for student supplies	10E003 1120 4100 00 000000 0000	71.10
			Totals for STURWOLD, LAUREN	71.10
TESTONE, CHRISTOPHER	April 6	CHS P/T Conference Supplies	10E002 2410 4100 00 000000 0000	475.71
TESTONE, CHRISTOPHER	April 7	CHS reimb for Interview Committee supplies	10E002 2410 4100 00 000000 0000	52.89
			Totals for TESTONE, CHRISTOPHER	528.60
TUMA, MONICA	April 4	CHS reimb for library supplies	10E002 2220 4100 00 000000 0000	8.40
			Totals for TUMA, MONICA	8.40
TWENHAFEL, DEBRA	Oct 18	Transportation reimb for Bus Safety week supplies	40E001 2550 4100 00 000000 0000	169.30
			Totals for TWENHAFEL, DEBRA	169.30
VITAL SOUNDS, LLC	March 24	OT supplies	10E001 1200 4100 00 462000 0000	22.95
			Totals for VITAL SOUNDS, LLC	22.95
WALCZYNSKI, PAMELA	March 9	Reimb for supplies	10E010 1205 4100 00 000000 0000	90.81
			Totals for WALCZYNSKI, PAMELA	90.81
WILLS, LAURA	April 7	HBT reimb for 5th grade tiles shipping	10E004 2410 4900 00 000000 0000	22.78
			Totals for WILLS, LAURA	22.78
ZIERK, CARRIE	March 21	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	21.27
			Totals for ZIERK, CARRIE	21.27
ZIMMERMANN, HANNAH	March 23	CMS reimb for supplies	10E003 1120 4100 00 000000 0000	20.92
			Totals for ZIMMERMANN, HANNAH	20.92
			Totals for checks	8,520.24

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	450.00	7,358.24	7,808.24
20	OPERATIONS AND MAINTENANCE	0.00	0.00	400.25	400.25
40	TRANSPORTATION FUND	0.00	0.00	311.75	311.75
*** Fund Summary Totals ***		0.00	450.00	8,070.24	8,520.24

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

VENDOR	INVOICE #	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LEGOLAND DISCOVERY C	April 19	CT 2nd grade field trip	10E010 1110 3900 00 000000 0000	1,076.00
LEGOLAND DISCOVERY C	May 10	PV 2nd grade field trip	10E008 1110 3900 00 000000 0000	680.50
			Totals for LEGOLAND DISCOVERY CENTER	1,756.50
NAPER SETTLEMENT	April 4	HBT 4th grade field trip	10E004 1110 3900 00 000000 0000	526.00
NAPER SETTLEMENT	May 10	CT 4th grade field trip	10E010 1110 3900 00 000000 0000	611.00
			Totals for NAPER SETTLEMENT	1,137.00
THE MORTON ARBORETUM	April 27	LL 5th grade field trip	10E005 1110 3900 00 000000 0000	402.00
THE MORTON ARBORETUM	April 13	HBT 5th grade field trip	10E004 1110 3900 00 000000 0000	647.00
THE MORTON ARBORETUM	May 10	CT 5th grade field trip	10E010 1110 3900 00 000000 0000	1,170.00
THE MORTON ARBORETUM	April 24	HBT Kindergarten field trip	10E004 1110 3900 00 000000 0000	1,362.00
			Totals for THE MORTON ARBORETUM	3,581.00
			Totals for checks	6,474.50

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	6,474.50	6,474.50
*** Fund Summary Totals ***		0.00	0.00	6,474.50	6,474.50

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

Approved by the Board of Education

Jeff Kellenberger – President _____ Date

Christina Johnson – Secretary _____ Date

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: DR. TODD STIRN SUPERINTENDENT

SUBJECT: RECOMMENDATION FOR ACCEPTANCE OF FUEL BID

DATE: MAY 15, 2017

Bid specifications were sent to eight companies for the 2017-2018 fuel bidding process. Two companies submitted formal bids. PetroChoice withdrew their bid due to an error in the LUST fund tax. Feece Oil Co. was the lowest responsible bidder and Feece has supplied fuel in previous years, including the current school year. We continue to be pleased with their product and service. Please see the accompanying bid comparison summary.

Bid Summary: Fuel Bid
Date: 5/1/2017
Time: 9:30 a.m.

		100,000		31,000	
COMPANY		**#1 DIESEL**	**#2 DIESEL**	**Reformulated**	
Hintzsche Oil	Wholesale Price Per gallon				
Bid Price	Bid price bid gallon				
	Motor fuel tax				
	LUST fund				
	Total				
Feece Oil Co.	Wholesale Price Per gallon	2.0235	1.518	1.6025	
Bid Price	Bid price bid gallon	0.0950	0.0950	0.0950	
	Motor fuel tax	0.2150	0.2150	0.1900	
	LUST fund	0.0120	0.0120	0.0120	
	Total	2.3455	1.8400	1.8995	
	Low OPIS Bid Price	2.0235	1.5180	1.6025	
Total Bid		234550.0000	184000.0000	58884.5000	**477434.5000**
Conserve FS	Wholesale Price Per gallon				
Bid Price	Bid price bid gallon				
	Motor fuel tax				
	LUST fund				
	Total				
PetroChoice	Wholesale Price Per gallon	2.0235	1.518	1.6025	
Bid Price	Bid price bid gallon	0.1	0.1	0.11	
	Motor fuel tax	0.215	0.215	0.19	
	LUST fund	0.0010	0.0010	0.0010	
	Total	2.3395	1.834	1.9035	
	Low OPIS Bid Price	2.0235	1.518	1.6025	
Total Bid		233950.00000	183400.00000	59008.5000	**476358.50000**

BOARD OF EDUCATION MEMORANDUM

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

FROM: KERRI MCCASTLAND, ASSISTANT PRINCIPAL

SUBJECT: CLASSROOM FURNITURE BID

DATE: 5/11/2017

Bid packages for the Central High School Classroom furniture were shared with nine companies. Five companies responded with a bid package. School Specialty gave us the lowest responsible bid on the teacher desk and chair that we requested in bid specifications. BOS bid an alternate student desk and student chair that provided more features and options for student usage and instructional methods. I recommend acceptance of the bid to both School Specialty for the teacher desk and chair and to BOS for the student desk and chair.

Item Description	Vendor	Product Number	Substitute /No Substitute	Qty	Manufacturer	BOS Per Spec	Extension	BOS Alt 1 Mfr
Conjuction Table35x32 1/2", uniquely shaped, can group into bigger shapes for collaborative work/interaction in the classroom, *(preferred shape in WAVE), floor glides	**Paragon**	**MCSD-115**	yes accepting also bids for backpack hook and ganging device to equal or superior quality product	150	Paragon	$170.00	$25,500.00	K-Log Conjunction Table
Cantilever, Poly Back Stack Chairs 20"Wx19 1/2"D x 18" Hplastic seat, lumbar support, integrated	**Paragon**	**PAF-C8**	Yes equal or superior quality product	150	Paragon	$93.00	$13,950.00	Mein C. with the ability to rock gently candilevers to the desk well

THX Vinton Wave 3-Piece Teacher Station: HMU X-Base Sit-2-Stand Side Table Adjustable Height: 28” - 35”h via set screw Standard Widths: 54”w, 60”w, 66”w, 72”w Overall Depth: 35”d Mobile Caddy with Worksurface: 35.4”w x 19.7”d HMU X-Base Side Table 35.3”d x	Mien Company	TGJ - 5435	Yes equal or superior quality product	10	Mein	$1,838.00	$18,380.00	

OAR Pneumatic Swivel Chair MATERIALS DIMENSIONS OPTIONS Padded seat SHELL Arms: without arm rests Paddedseat Bloom polyester fabrics Base: 5-point injection-molded black polyproylene Mechanism: Die-cast aluminum Hillie Box finished with black paint Lever: Painted	Mien Company	OAR-3250	Yes equal or superior quality product	10	Mein	$224.50	$2,245.00	K-Log
Table Ganger								
Book Hook								

BOS Alt 1	BOS Alternate 1 Extension	BOS Alt 2 Mfr.	BOS Alt 2	BOX Alt 2 Ext.	KI Alt	KI - all alternate	KI Extension	KI #2	KI Extension
$320.00	$48,000.00	National	$328.00	$49,200.00	Alt # 1 no casters, Alternate #2 Rectangular Activity Table	$108.78	$16,317.00	$147.39	$22,108.50
$67.50	$10,125.00	Paragon	$85.00	$12,750.00		$63.83	$9,574.50		

$844.00	$8,440.00					No Bid			Mein

$224.00	$2,240.00					No Bid			Mein
						$4.44			
						$7.21			

School Speciality Per Bid	School Speciality Extension	Tiles in Style Manufacturer	Tiles In Style	Tile in Style Ext	LMC Manufacturer	LMC	LMC Ext	
$253.89	$38,083.50	Paragon	$235.90	$35,385.00	Scholarcraft no casters	$90.33	$13,549.50	
$65.91	$9,886.50	Paragon	$119.90	$17,985.00	Scholarcraft	$58.00	$8,700.00	

$1,757.28	$17,572.80	Mein	$758.00	$7,580.00	Mein	$1,776.68	$17,766.80	

$199.41	$1,994.10	OAR	$607.23	$6,072.30	Mein	$295.47	$2,954.70	

Pam Israelson <pam.israelson@central301.net>

Teacher Desk

1 message

Kerri McCastland <kerri.mccastland@central301.net> Thu, May 11, 2017 at 11:01 AM
To: Pam Israelson <pam.israelson@central301.net>



--
Kerri McCastland
Assistant Principal for Building & Operations
Burlington Central High School
847-464-6030 Ext. 8314
Direct Office Dial: 224-990-7086

central

Pam Israelson <pam.israelson@central301.net>

Teacher Chair 2

1 message

Kerri McCastland <kerri.mccastland@central301.net> Thu, May 11, 2017 at 11:05 AM
To: Pam Israelson <pam.israelson@central301.net>



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Kerri McCastland
Assistant Principal for Building & Operations
Burlington Central High School
847-464-6030 Ext. 8314
Direct Office Dial: 224-990-7086

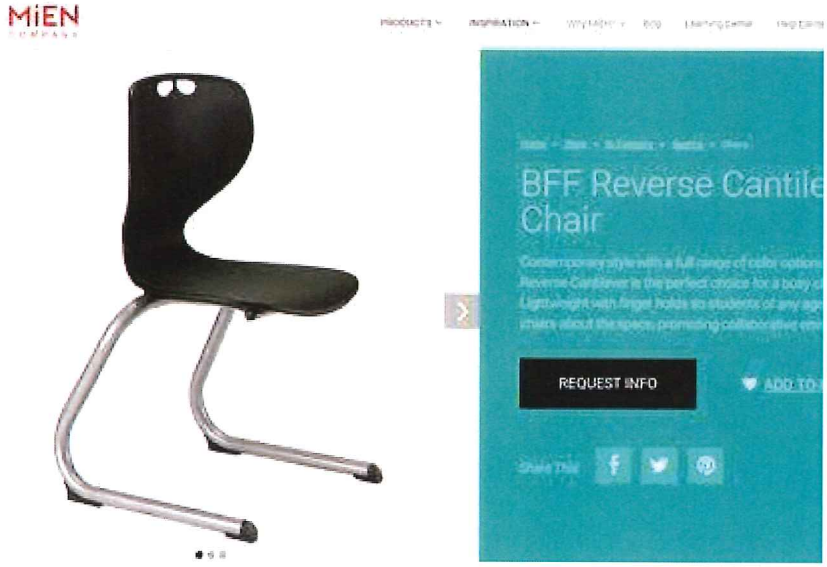


Pam Israelson <pam.israelson@central301.net>

Student Chair #1

1 message

Kerri McCastland <kerri.mccastland@central301.net> Thu, May 11, 2017 at 10:55 AM
To: Pam Israelson <pam.israelson@central301.net>



--
Kerri McCastland
Assistant Principal for Building & Operations
Burlington Central High School
847-464-6030 Ext. 8314
Direct Office Dial: 224-990-7086

Larson & Darby Group

ARCHITECTS

ENGINEERS

INTERIORS

Celebrating Over 50 Years in Business!

May 8, 2017

Dr. Todd Stirn
Superintendent
Central School District 301
275 South Street
Burlington, Il. 60109

Re: Bid Results
Prairie View and Lily Lake Elementary Schools Repaving
L&D #27061

Dear Dr. Stirn:

The District received bids for the above referenced project at 1:30 p.m. on May 4, 2017. There were six (6) official bidders of record holding plans and Four (4) bids were received. Larson & Darby reviewed the four official bid submittals for this project and determined that the four official bids met the bidding requirements for this project and can therefore be considered responsive bids.

The project included a base bid scope of work for each school and alternates at each facility. Please see the attached bid tabulation form. We recommend that you accept the low responsive total combined bid from Geneva Construction Co., in the amount of **$225,070.00.** This includes, the base bid work at Lily Lake and both parts of the base bid work for Prairie View as well as a $15,000 general contingency allowance. The base bid work includes the complete removal and repaving of everything at Prairie View and the completion of the surface course at Lily Lake. We are not recommending acceptance of any alternates at this time. We have discussed the bids directly with the lowest combined total bidder, Geneva Construction Co. and they have a complete and comprehensive bid submittal, and positive references.

If you have questions, or need additional clarification regarding the information included in this letter, please contact me at 815.484.0739 or e-mail at snelson@larsondarby.com.

Sincerely,

Stephen Nelson, AIA, LEED® AP
Director of Educational Architecture

P:\27061 Central School District 301 Prairie View & Lili Lake Repavement\Correspondence\Letters\27061 Recommendation letter. 5-8-17.doc

BID TABULATION
Repaving Prairie View & Lily Lake Grade Schools
Central School District 301
Elgin, Illinois & Maple Park, Illinois
L&D #27061
Thursday, May 4, 2017 @ 1:30 p.m.

General Contractors		Abbey Paving	Accu-Paving	Builder's Paving	Geneva Cons.	Meyer Paving	Schroeder Asphalt
BASE BID Lily Lake Grade School		$34,965.00	$38,750.00	NO BID	$47,050.00	NO BID	$30,500.00
ALTERNATE BID Lily Lake Grade School		$3,015.00	$3,300.00		$5,020.00		$4,750.00
BASE BID PART 1 Prairie View Grade School		$91,255.00	$78,800.00		$72,175.50		$88,500.00
BASE BID PART 2 Prairie View Grade School		$128,980.00	$93,590.00		$91,824.50		$117,500.00
ALTERNATE BID PART 1 PV Grade School		($17,765.00)	$58,550.00		$78,164.00		$64,000.00
ALTERNATE BID PART 2 PV Grade School		($46,160.00)	$74,420.00		$79,836.00		$75,000.00
COMBINED TOTAL BASE BID		$250,000.00	$226,140.00		$225,070.00		$236,500.00
UNIT PRICES		√	√		√		None
Crack filler, per lineal foot	ADD						
	DEDUCT						
Geotextile fabric, per lineal foot	ADD						
	DEDUCT						
Furnish, place and compact aggregate base, per cubic yard	ADD						
	DEDUCT						
Surface course, per cubic yard	ADD						
	DEDUCT						
Binder course, per cubic yard	ADD						
	DEDUCT						
BID GUARANTEE		√	√		√		√
TIME OF COMPLETION							
ADDENDUM RECEIPT (2 OF 2):		√	√		√		√
SUBSTITUTIONS:							
Remarks:							

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: SOCIAL STUDIES TEXTBOOK

DATE: 5/15/2017

Textbook for Civics 2018– estimated total cost $25,391.10

STUDENT MATERIALS – 250 e-licenses for 6-years @ $75.18 - $18,795.00
- 90 hardcover textbooks @ $73.29 - $6,596.10

Building citizenship Civics; Economics Students Learning Center – ISBN 978007676833-2
Building Citizenship Civics and Economics Student Edition – ISBN 9780076680535

TEACHER MATERIALS - 4 Teacher Editions Teacher edition Building Citizenship Civics and Economics with 6 yr. subscription to online resources and Building Citizenship and Economics Quizzes and Tests - Free

Textbook for Psychology– estimated total cost $10,980.00

STUDENT MATERIALS –120 e-licenses for 6-years @ $71.79 - $8614.80
30 student hardcover textbooks @$78.84 - $2,365.20

- Understanding Psychology 6-year digital - ISBN 9780076640799
- Understanding Psychology hardcover textbook – ISBN 9780076631940

TEACHER MATERIALS - 2 Teacher Editions

- Psychology Teacher Suite - 6 yr. subscription to online resources- Free

Textbook for Sociology– estimated total cost $10,980.00

STUDENT MATERIALS –120 e-licenses for 6-years @ $71.79 - $8614.80
30 student hardcover textbooks @$78.84 - $2,365.20

- Sociology Student Learning Center - 6 year digital - ISBN 9780076640652
- Sociology and You hardcover textbook – ISBN 9780076631933

TEACHER MATERIALS - 2 Teacher Editions

- Sociology Teacher Suite - 6 yr. subscription to online resources- Free

Rationale: The social studies department has extensively looked throughout samples provided. The department has selected the three textbook and appreciated the incorporation of overarching and topical essential questions in the layouts of their texts, along with considering the vast online resources provided by McGraw Hill, especially since we have gone 1:1. The books align with the district philosophy for curriculum.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC/ACTIVITIES DIRECTOR

SUBJECT: APPROVAL OF VOLLEYBALL SUMMER TOURNAMENT OVERNIGHT TRIPS

DATE: 4/13/17

I would like to recommend the approval of two overnight trips for our volleyball team. The team would like to attend two volleyball summer tournaments that require staying overnight. The trips include a two-day tournament that the Junior Varsity and Varsity teams will attend at the Dunes Volleyball Club in Rolling Prairie, Indiana. The additional trip would be for the Varsity team only to Eastern Illinois University in Charleston. The teams would travel by CCUSD #301 activity buses. The Central Volleyball coaching staff will attend as chaperones with the team. The itineraries for both trips are included with this memorandum.

2017 Central Volleyball Summer Tournaments

Dunes VBC Tournament

Address: 4744 E Oak Knoll Rd, Rolling Prairie, IN 46371

Hotel: Holiday Inn Express & Suites, 101 East Shore Parkway, La Porte, IN, 46350

Dates: Leaving early morning on 7/11 and returning late evening on 7/12

Reason: Our JV and Varsity athletes will be participating in a summer tournament held at Dunes Volleyball Club. We are staying overnight due to the driving distance and it is a two day tournament. We are sending 2 teams to this event.

Coaches Attending

TBD

Athletes Attending

TBA

Eastern Illinois University

Address: 600 Lincoln Avenue, Charleston, IL 61920

Hotel: Hampton Inn Mattoon, 1416 Broadway Avenue East, Mattoon, IL, 61938

Dates: Leaving 3pm 7/28 and returning late 7/30

Reason: Our Varsity athletes will be participating in a summer tournament held at EIU. We are staying overnight two nights due to the driving distance and it is a two day tournament. We are sending one team to this event.

Coaches Attending

TBA

Athletes Attending

TBA

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC/ACTIVITIES DIRECTOR

SUBJECT: APPROVAL OF CENTRAL HIGH SCHOOL WRESTLING TEAM - ISI SUMMER CAMP OVERNIGHT TRIP

DATE: 4/13/17

I would like to recommend the approval of an overnight trip for our Wrestling Team. The team will travel to Illinois Wesleyan University for the ISI Wrestling Camp. The camp will be held from July 9-12, 2017. The Central Wrestling coaching staff will attend as chaperones. The team will be transported to camp via CCUSD #301, transportation. The trip itinerary and information packet are included with this memorandum.

Central High School Rocket Wrestling
2017 ISI Camp
Illinois Wesleyan University JULY 9th-12th
Itinerary and Information guide

Day 1 Camp Schedule

8:30……Buses leave CHS
9:00-12:00 .....Check-in and Weigh-in
12:00-2:00 .....Technique
2:00-4:00 .....Duals
4:00-4:40 .....Team Olympics
5:00-6:00 ……Optional Practice
5:00-6:30 .....Supper
6:00-8:00 .....Night Activity
8:00-10:00 .....Free Time
10:00 .....Lights Out!!

Day 2 & 3 Camp Schedule

7:00-9:00.....Elite Technique Session
9:00-11:00 .....Technique
11:00-12:00 .....Duals
12:00-1:00 .....Lunch
1:00-2:00 .....Technique
2:00-4:00 .....Duals
4:00-4:40 .....Team Olympics
5:00-6:00 ……Optional Practice
5:00-6:30 .....Supper
6:00-8:00 .....Night Activity
8:00-10:00..... Free Time
10:00 .....Lights Out!!

Day 4 Camp Schedule

8:30-9:00.....T-shirt exchange
9:00-11:00 .....Technique
11:00-12:00 .....Duals
12:00-1:00 .....Lunch
1:00-3:00 .....Takedown Tournament
7:00……Bus Arrives back at CHS

Meal Plan:

We will be selecting the meal plan that provides only lunch and supper $60/person. It includes:
Sunday: Supper
Monday: Lunch, Supper
Tuesday: Lunch, Supper
Wednesday: Lunch
We will be bringing our own food for breakfast. See the last paragraph at the bottom of the "Packing List" for how I plans to supply these items.

*If your wrestler plans to opt out of this meal plan please let me know immediately.

Packing List:

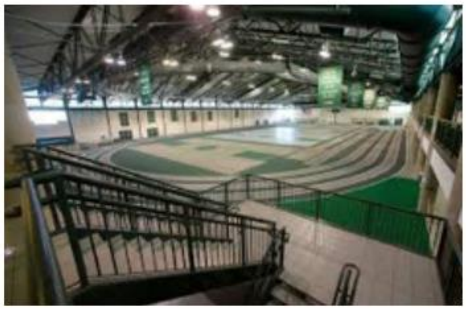
Each wrestler is permitted one large suitcase and one backpack. The suitcases will be packed in the back of the bus, while the boys will be able to sit with their backpack in their respective vehicle. In addition, each boy is REQUIRED to bring a sleeping bag and pillow. Linens will not be provided at the University. Everything else must fit into one of the two bags. We discourage taking anything of true value. We are not responsible for any lost, stolen, or damaged items on the trip. As a bonus to all parents, the boys will be doing their laundry at least one time before returning home. If they don't know how, then they will learn.

Wrestling Shoes
Singlet (If needed campers may borrow one from the high school)
Headgear (optional)
Mouthpiece
Running Shoes
Sleeping Bag
Pillow
(10) Pairs of Socks
(6) Pairs of Shorts
(8) Pair of Underwear
(10) T-shirts
(2) Towels
Bathing Suit
Light Jacket
Backpack
Toothbrush
Toothpaste
Shampoo
Soap
Deodorant
Phone
Phone charger
Sunscreen
Spending Money (for food and souvenirs)

In addition to the list above, we also encourage a few other items as well. We selected the lunch/supper meal option, which means we will be on our own for breakfast. I will be asking each wrestler to provide bring a non-perishable breakfast or cooking wear item ($5 or less); paper bowls, utensils, box of cereal, granola bars, dried fruit, etc. We will provide the perishable items; milk, fruit, etc. also asked that each wrestler provide a case of something to drink. They were able to create a nice assembly of drinks and cut down on the road expenses greatly.

Illinois Wesleyan University

Shirk Center 25-30 mats depending on numbers





Dorms

- Air Conditioned
- Showers for each floor
- $25/night
- 10 paying wrestlers earn 1 free coach









Tentative Night Activities:

We will have an optional activity each night. These activities do cost money but we have worked great prices through area businesses.
We have done the planning for you. As a team, decide what works best and on what night.
Choose between the following options:
- Fairview Waterpark
- Pheasant Lanes
- Starplex Theaters

NIGHTLY ACTIVITIES (Are not paid to the camp. These are optional activities that kids should have cash for. $20 would be enough to satisfy all of the activities.)

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: STEVE DIVERSEY, ATHLETIC/ACTIVITIES DIRECTOR

SUBJECT: APPROVAL OF CENTRAL HIGH SCHOOL FOOTBALL SUMMER CAMP TRIP

DATE: 4/24/17

I would like to recommend the approval of an overnight summer camp trip for the Central High School Varsity Football Team. The team will attend camp at Elmhurst College from July 24-27, 2017. The team attended this same camp last summer and it was a great success. The team will check into Cureton Hall at Elmhurst College on the morning of July 24, and check out after dinner on the evening of July 27. A note from Coach Brian Melvin and the camp itinerary is included.

Central High School

Principal – Chris Testone
Assistant Principal – Kerri McCastland
Assistant Principal – Kim Lewis
Dean – Michelle Vaughn
Athletic Director – Steven Diversey

P.O. Box 68, 44W625 Plato Road, Burlington, Illinois 60109 847-464-6030 / 847-464-6039 fax
www.burlington.k12.il.us

April 21st, 2017

Board of Education,

On July 24th through July 27th, the Varsity football team at Central High School would like to go on a team camp. We were able to do this last year, my first, year and it was a huge success for both players and coaches. As the Head Coach, one of my goals is to take our players to different campuses throughout the state and country to get our student athletes onto campuses as much as possible. It is something I hope we can continue this year as we have set up a camp at Elmhurst College. I am extremely excited about Elmhurst as we have been promised first class treatment and use of all facilities. We will be checking into Cureton Hall on the morning of 7/24/17 and checking out after dinner on the evening of 7/27/17. I have attached our itinerary as well. Thank you so much for your consideration. Rocket Up!

Sincerely,

Brian Melvin
Head Football Coach
brian.melvin@central301.net

Elmhurst College Camp Itinerary
TEAM RETREAT 1 – Central Rockets

Monday July 24th	**Depart Central**	**7:00 am**
	Check in. Elmhurst College/ Cureton Hall	**9:00-10:00 am**
	Lunch	**11:00-11:15 am**
	Team meeting – expectations	**11:30-12:30 pm**
	Practice #1 includes lift	**12:00-3:00 pm**
	Open Rec/Team Building	**3:00-5:00 pm**
	Dinner	**5:00-5:15 pm**
	Team Meeting/Film	**5:30-6:00 pm**
	Practice #2	**6:00-8:00 pm**
	In room/quiet time	**11:00 pm**
	Lights out	**11:30 pm**
Tuesday, July 25	**Breakfast**	**7:45-8:00 am**
	Meeting/Film (WR/QB/RB/DB/LB)	**9:00-9:50 am**
	Lift (OL/DL)	**9:00-9:50 am**
	Practice #3	**10:05-11:40 am**
	Lunch	**12:00-12:15 pm**
	Team Meeting/Film(OL/DL)	**1:30-2:20 pm**
	Lift (WR/QB/RB/DB/LB)	**1:30-2:20 pm**
	Practice #4	**2:05-4:00 pm**
	Dinner	**5:15-5:30 pm**
	Practice #5 Special Teams and 7 on 7	**6:30-8:30 pm**
	Open Rec/Team Building	**9:00-9:30 pm**
	White Board Meetings/Film ?	**9:45-10:30 pm**
	In room/quiet time	**11:00 pm**
	Lights out	**11:30 pm**
Wednesday, July 26	**Breakfast**	**7:45-8:00 am**
	Meeting/Film (OL/DL)	**9:00-9:50 am**
	Lift (WR/QB/RB/DB/LB)	**9:00-9:50 am**
	Practice #6	**10:05-11:40 am**
	Lunch	**12:00-12:15 pm**
	Meeting/Film #3 (WR/QB/RB/DB/LB)	**1:30-2:20 pm**
	Lift (OL/DL)	**1:30-2:20 pm**
	Practice #7	**2:05-4:00 pm**
	Dinner	**5:15-5:30 pm**
	Practice #8 Special Teams	**6:30-8:30 pm**
	Open Rec/Team Building	**9:00-9:30 pm**
	White Board Meetings/Film ?	**9:45-10:30 pm**
	In room/quiet time	**11:00 pm**
	Lights out	**11:30 pm**
Thursday, July 27		
	Breakfast	**7:45-8:00 am**
	Meeting/Film (OL/DL)	**9:00-9:50 am**
	Lift (WR/QB/RB/DB/LB)	**9:00-9:50 am**
	Practice #6	**10:05-11:40 am**
	Lunch	**12:00-12:15 pm**
	Meeting/Film #3 (WR/QB/RB/DB/LB)	**1:30-2:20 pm**
	Lift (OL/DL)	**1:30-2:20 pm**
	Practice #7	**2:05-4:00 pm**
	Dinner	**5:15-5:30 pm**
	Check out/clean up	**5;30-6:30**
	Depart for Central	**6:30pm**
	Arrive at Central roughly	**7:45pm**

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent

275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

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

From: Daina Pflug

Subject: Appointment of Persons to Prepare Tentative Budget

Date: May 15, 2017

The school code requires a school district to designate person(s) to prepare in tentative form the annual budget for the new fiscal year. It is recommended those persons be:

Daina Pflug
Ron Cope
Esther Mongan

Central Community Unit School District 301
Dr. Todd Stirn, Superintendent

275 South St., P.O. Box 396 Burlington, IL 60109
847-464-6005 847-464-6021 Fax www.burlington.k12.il.us

CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301
Board of Education Meeting Dates for 2017-2018

All meetings begin at **6:00** p.m. Regular meeting dates are the third Monday of each month at the Central High School LMC unless otherwise stated.

Remaining Dates for 16-17:

May 15, 2017

June 19, 2017

Dates:

July 17, 2017

August 21, 2017

September 25, 2017

October 16, 2017

November 27, 2017

December 18, 2017

January 16, 2018 (Tuesday)

February 20, 2018 (Tuesday)

March 19, 2018

April 16, 2018

May 21, 2018

June 18, 2018

Draft April 19, 2017

central

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: SCIENCE TEXTBOOKS – BIOLOGY AND CHEMISTRY

DATE: 5/10/2017

Textbook for Miller Levine Biology 2017 - total cost $33,793.90

STUDENT MATERIALS – 120 textbooks with digital license

- Miller Levine Biology 2017 Student Textbook (grade 9/10) – ISBN 9781323205846 – 120 hardcover textbooks with 6-year digital license - $101.47@ 120 = $12,176.40
- Miller Levine Biology 2017 Digital Courseware 6-year license – 250 licenses @ $86.47 = 21,617.50

Miller Levine Biology 2017 Teacher Edition – Free (4)

The 120 hardcover textbooks allow 30 copies for 4 classrooms, in addition to the digital students texts.

Textbook for Pearson Chemistry 2017 - total cost $8,412.30

STUDENT MATERIALS – 6 textbooks with digital license

- Pearson Chemistry Student Textbook (grade 10/11) – ISBN 9781323205891 – 30 hardcover textbooks with 6-year digital license - $101.47 = $3,044.10
- Pearson Chemistry 2017 Digital Courseware 6-year license (REALIZE) – 60 6-year license $89.47 = 5,368.20

Chemistry 2017 Teacher Edition – Free (1)

Shipping and Handling - $1,222.12
Total cost - $43,428.32

Rationale: Textbooks for both biology and chemistry need to be updated to match the Next Generation Science Standards. Department Chair Hovious and team have reviewed and selected these texts for your courses. The textbooks are aligned nicely with the NGSS standards and the online tools provide for excellent resources for both students and teachers.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: COLLEGE PHYSICS/AP PHYSICS

DATE: 5/10/2017

Textbook for College Physics/AP Physics - total cost $8,230.75

STUDENT MATERIALS – 60 Digital Bundles

- College Physics, 11 e-Student Edition + WebAssign (6 year access) – 30 - 6-year license, 30 physical textbooks @ $180.00 per unit = $5,400

- College Physics, 11e Web Assign (6 year access) – Serway 11th Edition [STM, 2018] – 10 digital seats for 6-years. @ $140.00 per unit = $1,400.00

- K12HS Fast Track to 5 College Physics – 35 @ $19.50 per unit $682.50

- Teacher Resource Guide - Free

Estimated Shipping and Handling - $8,230.75

Rationale: Update textbooks to meet the new NGSS standards and College Board. Current AP Physics textbooks are out dated and have not been replaced for 11 years. The current book is a 2006 version.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: FUNDAMENTALS OF BUSINESS

DATE: 5/10/2017

Introduction to Business - Total Cost $7,921.89

STUDENT MATERIALS – 31 textbooks

- McGraw Hill Introduction to Business – 31 textbooks @ $83.31 = $2,582.61
- McGraw Hill Introduction to Business online 6-year Subscription - 60 licenses @ $83.31 = $4998.60
- McGraw Hill Introduction to Business Teacher 6-year - free

Shipping and Handling - $173.27
Total cost - $7,921.10

Rationale: The textbooks are out-of-date and the department chair and teachers have selected this textbook because it allows connection to all the transition courses within this strand within the business cluster.

BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION

FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT

SUBJECT: CHILD DEVELOPMENT

DATE: 5/10/2017

Textbook for Child Development - total cost $12,700.77

STUDENT MATERIALS – 31 Digital Bundles

- Child Development: Early Stages through Age 12 - 8th Edition – 31 units @ $110.94 = $3,439.14

ONLINE STUDENT CENTER – 111 units @ $82.80 = $9,190.80

ONLINE TEACHER RESOURCE – 2 units - Free

Estimated Shipping and Handling - $70.83
Total cost - $12,700.77

Rationale: Currently we do not have enough textbooks to provide one for each student taking the course. Additionally, the textbooks for the class are from two different years. In lieu of purchasing old textbooks, the department chair is requesting an updated textbook for the course.

Central Community Unit School District 301
Student Enrollment Report

Date May 11, 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	95	97								636	636	0
	2015		93	113	107	90	90	83								576		
H.B. Thomas	2016	99	98	86	93	72	81	80								609	605	+4
	2015	81	82	81	71	84	73	90								562		
Lily Lake	2016		23	48	32	34	36	31								204	198	+6
	2015		39	31	32	32	32	52								218		
Prairie View	2016		120	109	107	103	112	83								634	633	+1
	2015		98	100	107	110	77	76								568		
Prairie Knolls MS	2016								324	336						660	660	0
	2015								321	287						601		
Central MS	2016										279					279	279	0
	2015										268					267		
Central HS	2016											289	256	257	240	1042	1044	-2
	2015											256	253	255	239	1003		
TOTAL DISTRICT	**Head**	99	354	343	352	320	324	291	324	336	279	289	256	257	240	**4064**	**4055**	+9
		81	312	325	317	316	272	301	321	287	268	256	253	255	239	3795		
Special Education																		
Out-of-District		1	5	2	4	1	8	2	6	2	1	3	2	3	10	50		

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	**59**

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

central

Pam Israelson <pam.israelson@central301.net>

Request for Information

1 message

Daniel Stocker <dstocker@midwestbussales.com> Fri, Apr 28, 2017 at 2:06 PM
To: "pam.israelson@central301.net" <pam.israelson@central301.net>

Pam,

I request under the FOIA Freedom of Information Act (for commerce) the most recent bus lease bid issued by District 301, as well as, the detailed responses from the vendors.

Thank you in advance for your time and attention. Please let me know if I can provide additional clarity.

Regards,

Daniel Stocker
Account Manager
Midwest Bus Sales- 3135 N. Main St. Princeton, IL 61356
815-760-0548 Cell
815-875-4510 Office
877-875-4510 Toll-Free
815-875-4512 Fax
dstocker@midwestbussales.com
www.midwestbussales.com www.thomasbus.com

IRTA
Illinois Retired Teachers Association
Investing in the future of retired educators.

DATE: May 8, 2017

TO: School System Personnel Office/FOIA Officer

FROM: James Bachman, IRTA Executive Director

RE: FREEDOM OF INFORMATION REQUEST FOR RECORDS

Please honor the following FOIA request for records:

- names and district email addresses of your retiring Illinois educators for the current school year.
- your complete list of email addresses for all district/organizational employees

Please send the records electronically to **ILretirees@gmail.com**.

Illinois Retired Teachers Association is a not-for-profit, non-partisan organization of retired educators. The Association serves the needs and interests of its members through advocacy, education, cooperation and socialization in a flexible organizational structure.

Thank you so very much for your assistance with this matter. If you need more than the seven days required by law to fulfil this request, please contact me via email.

Sincerely,

James Bachman, Executive Director

emailed 5/10/17
jpi