

Regular Meeting

Tuesday, January 17, 2017 6:00 PM

Central 301 District Office, 275 South St, P.O. Box 396, Burlington, IL 60109

1. **Call Meeting to Order - President Kellenberger**
 - A. Roll Call
 - B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
 - A. Recognition of Visitors
 - B. Public Comments
4. **Action Reports**
 - A. Consent Agenda
 - 1) Minutes:
 - B. Treasurer's Report
 - 1) Payment of Bills
 - C. Board Policy 2:125 - Board Member Compensation Expenses
 - D. Approve 2017-2018 Bus Bid
 - E. Review Closed Session Items for Public Release
 - F. Overnight Trip - Boys Baseball
 - G. Resolution adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, IL
 - H. Approve \$1,000 donation to Prairie Knolls Middle School for sound equipment for the middle school play.
 - I. Resolution to Approve the Travel Reimbursement Guidelines to comply with the Local Government Travel Expense Control Act.
 - J. Approve Lunch Prices for School year 2017-2018
 - K. Approve Intergovernmental Agreement between the Board of Education of Central 301 and Kane County Sheriff's Office for Student Resource Officer Service Within the District
5. **Information Reports**
 - A. Committee Reports
 - B. German II Textbook Adoption
 - C. Construction Update
 - D. Technology Update
 - E. Ponds of Stony Creek Subdivision Impact Fee Schedule
 - F. Special Meeting - February 1, 2017 Underwriter Selection and Bond Sale Update
 - G. East Campus School Visits
 - H. Asthma Emergency Response Protocol
 - I. Enrollment Report
6. **FREEDOM OF INFORMATION (FOIA)**
 - A. Fue Cheng
7. **Executive Session**
 - A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]."*
 - B. Open Session

C. Action Items from Closed Session

1) Personnel Report

8. **BOARD OPEN FORUM**

9. **Adjourn**

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

Where: Central High School Library
Date: December 19, 2016

Meeting: Regular
Time: 6:00 p.m.

Board Members Present

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

Administrators Present

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

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

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

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

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

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

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

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

Executive Session Motion by Marlovits second by Schmitt to adjourn open session and enter into executive session at 7:48 p.m.

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

Voting no: None

Absent: Gorman, Penar

Open Session Motion by Perry second by Schmitt to adjourn executive session and return to open session at 8:58 p.m.

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

Voting no: None

Absent: Gorman, Penar

Personnel Report Motion by Perry second by Schmitt to approve the personnel report for December as presented.

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

Voting no: None

Absent: Gorman, Penar

Resignation Agreement Motion by Schmitt second by Perry to approve the resignation agreement for Dennis Beiermann as presented.

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

Voting no: None

Absent: Gorman, Penar

Resignation Agreement Motion by Schmitt second by Perry to approve the resignation agreement for Tim Clark as presented.

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

Voting no: None

Absent: Gorman, Penar

Adjourn Motion by Schmitt second by Perry to Adjourn at 9:03 p.m.

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

Voting no: None

Absent: Gorman, Penar

BOE Meeting

1. Roll Call

2. Pledge of Allegiance

3. Public Open Forum

3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests and Administrators.

3.2 Public Comment – No public comment was received.

4.0 Action Items

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

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

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

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

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

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

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

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

5.0 Information Reports

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

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

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

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

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

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

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

- 5.3 High School Schedule Survey -- Principal Testone and Kim Lewis reported the findings of the survey that students and staff took. The Board was able to see all the questions and answers including pros and cons. Much discussion took place on the pros and cons. Member Marlovits asked when the high school parents would be surveyed.
- 5.4 The Ponds of Stony Creek - The subdivision is located on the corner of McDonald and Corron Road and is split between District 301 and St. Charles District 303. The first phase of 117 units will be in District 301 boundaries. Once the development begins 2-3 homes can be expected per month. H.B. Thomas Grade School is the elementary attendance center for this subdivision.
- 5.5 2017-2018 Fees – District 301 fees were reviewed and compared to other area districts. Administration has decided to increase only two fees – Early Childhood will increase from \$150.00 to \$160.00 and the high school parking fee will increase from \$100.00 to \$130.00. The question was asked about buses being fitted with seat belts, buses will eventually be required to have seat belts, but not for probably 7 – 10 years.
- 5.6 Copier Lease Renewal – The District currently leases copiers from two companies, Stan's Office and Imagetech. District employees have been happy with Stan's. The lease renewal is to replace some older copiers with new leases with the possibility of purchasing them at the end of the lease. Copiers will be fitted with the program PaperCut. PaperCut allows employees to swipe their ID at a copier to better control printing.
- 5.7 Bus bid for 2017-2018 School Year – The bus bid was emailed to four vendors. The district is asking for 2-year leases for 45 new 72 passenger buses, eight new 28 passenger buses, two new 18-2 wheelchair buses and a three year lease on two activity buses. Bid recommendations will be brought to the January meeting.
- 5.7 Technology Infrastructure – Director Tobin spoke with Todd Jones from Rocky Mountain Communications and progress is being made with getting clearance from property owners to run fiber through the easements. Todd has started working on some re-routing of the fiber where community members have denied access to the easement.

- 5.8 Construction Update – Director Polowy reported that the Plato Center demolition is complete, and in the spring some earthwork and grading will need to be done. At the high school footings are poured, structural steel will take place this month and then precast in February or March. The new high school parking lot will be paved in the spring. The architect is working on the Phase 2 modifications because some revisions needed to be made with the passing of the referendum. Bidding on phase 2 will begin in February. The tech room at CHS is still under construction. Staff members are in the process of writing the curriculum and getting training from the vendor for the equipment in the tech room. We are working with ECC to get a certificate for the tech room course.
- 5.9 Enrollment Update – Enrollment continues to increase on average 10 students a month. The district monitors the live birth data and predicts that the district will increase approximately 340 kindergarten students. Other districts in the area are not experiencing this type of growth. In 2014 we increased 130 new students, 2015 101 new students and this year started with over 200 new students. From last year at this time we have increased 252 students. The district can't sustain this level of growth. If enrollment continues to grow at this rate we will need to start with community forums to plan for the future. Growth is closely monitored.
- 6.0 Freedom of Information Act (FOIA)
- 6.1 Better Government Association – requested collective bargaining agreements, contracts, the budget and settlements.
- 6.2 SEIU Local 73 – requested information related to working hours, wages, job titles and of the employees are covered by a union.
- 6.3 SmartProcure – requested purchasing records from August 20 through present.

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: January 17, 2017

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

Number of Accounts: 30

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

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

	Original Budget	% of Fund	December MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,880,996.50	10,916,258.19	-	11,978,921.81	47.68%
2000 Benefits	6,665,685.00	13.32%	626,751.59	3,382,293.73	-	3,283,391.27	50.74%
3000 Purchased Services	3,020,219.00	6.03%	151,097.77	1,132,149.14	78,868.65	1,809,201.21	40.10%
4000 Supplies	2,851,289.00	5.70%	126,487.86	839,795.34	75,755.97	1,935,737.69	32.11%
5000 Capital Outlay	110,000.00	0.22%	-	21,516.43	-	88,483.57	19.56%
6000 Other/Dues/Fees	14,236,045.00	28.44%	97,920.36	374,959.07	23,037.84	13,838,048.09	2.80%
7000 Non-Capital Equipment	119,795.00	0.24%	65,377.84	119,938.43	31,250.00	(31,393.43)	126.21%
8000 Termination Benefits	160,900.00	0.32%	-	160,900.07	-	(0.07)	100.00%
Total Education Fund	50,059,113.00	100.00%	2,948,631.92	16,947,810.40	208,912.46	32,902,390.14	34.27%
20-O&M							
1000 Salaries	1,703,600.00	31.18%	133,422.15	796,740.94	-	906,859.06	46.77%
2000 Benefits	443,600.00	8.12%	34,917.07	255,832.80	-	187,767.20	57.67%
3000 Purchased Services	1,070,000.00	19.58%	52,715.63	420,046.14	4,224.09	645,729.77	39.65%
4000 Supplies	1,544,800.00	28.27%	106,496.39	586,036.27	5,318.33	953,445.40	38.28%
5000 Capital Outlay	350,000.00	6.41%	11,235.97	988,663.31	-	(638,663.31)	282.48%
6000 Other/Dues/Fees	252,400.00	4.62%	50.00	825.00	-	251,575.00	0.33%
7000 Non-Capital Equipment	100,000.00	1.83%	1,093.13	7,065.13	-	92,934.87	7.07%
Total O&M	5,464,400.00	100.00%	339,930.34	3,055,209.59	9,542.42	2,399,647.99	56.09%
30-Debt Service							
3000 Purchased Services	9,000.00	0.11%	-	-	-	9,000.00	0.00%
6000 Other/Bonds	8,455,384.00	99.89%	-	8,528,575.38	-	(73,191.38)	100.87%
Total Debt Service	8,464,384.00	100.00%	-	8,528,575.38	-	(64,191.38)	100.76%
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	153,714.43	901,874.63	-	1,000,975.37	47.40%
2000 Benefits	123,350.00	3.71%	9,732.10	6,252.32	-	117,097.68	5.07%
3000 Purchased Services	825,500.00	24.82%	6,979.62	694,429.06	-	131,070.94	84.12%
4000 Supplies	351,500.00	10.57%	25,770.94	83,254.52	-	268,245.48	23.69%
6000 Other/Dues/Transfers	108,000.00	3.25%	85.00	9,246.56	-	98,753.44	8.56%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	3,326,200.00	100.00%	196,282.09	1,695,057.09	-	1,631,142.91	50.96%
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	128,475.55	749,136.53	-	855,709.47	46.68%
Total IMRF/SS	1,604,846.00	100.00%	128,475.55	749,136.53	-	855,709.47	46.68%
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	422,251.69	2,785,108.07	-	5,732,343.93	32.70%
Total Capital Projects	8,517,452.00	100.00%	422,251.69	2,785,108.07	-	5,732,343.93	32.70%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	-
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	675,000.00	100.00%	24,308.18	90,074.80	-	584,925.20	13.34%
Total Tort	675,000.00	100.00%	24,308.18	90,074.80	-	584,925.20	13.34%
Total Expenditures	78,111,395.00		4,059,879.77	33,850,971.86	218,454.88	44,041,968.26	43.62%
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,168,133.08	12,614,873.76	-	13,886,756.24	47.60%
2000 Benefits	8,837,481.00	11.31%	799,876.31	4,393,515.38	-	4,443,965.62	49.71%
3000 Purchased Services	5,599,719.00	7.17%	235,101.20	2,336,699.14	83,092.74	3,179,927.12	43.21%
4000 Supplies	4,747,589.00	6.08%	258,755.19	1,509,086.13	81,074.30	3,157,428.57	33.49%
5000 Capital Outlay	8,977,452.00	11.49%	433,487.66	3,795,287.81	-	5,182,164.19	42.28%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	98,055.36	8,913,606.01	23,037.84	14,115,185.15	38.77%
7000 Non-Capital Equipment	234,795.00	0.30%	66,470.97	127,003.56	31,250.00	76,541.44	67.40%
8000 Termination Benefits	160,900.00	0.21%	-	160,900.07	-	(0.07)	100.00%
Total Expenditures Across all Funds	78,111,395.00	100.00%	4,059,879.77	33,850,971.86	218,454.88	44,041,968.26	43.62%

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

	Original Budget	% of Fund	December MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
<u>10-Education Fund</u>						
Total Local Revenue	31,415,366.00	62.68%	135,723.35	15,447,361.25	15,968,004.75	49.17%
Total State Revenue	17,564,534.00	35.04%	573,186.73	2,319,216.59	15,245,317.41	13.20%
Total Federal Revenue	1,143,218.00	2.28%	18,743.70	237,093.17	906,124.83	20.74%
Total Education Fund	50,123,118.00	100.00%	727,653.78	18,003,671.01	32,119,446.99	35.92%
<u>20-O&M Fund</u>						
Total Local Revenue	4,750,143.70	84.07%	27,079.23	2,470,938.02	2,279,205.68	52.02%
Total State Revenue	900,000.00	15.93%	80,000.00	475,017.77	424,982.23	52.78%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	5,650,143.70	100.00%	107,079.23	2,945,955.79	2,704,187.91	52.14%
<u>30-Debt Service Fund</u>						
Total Local Revenue	8,642,963.00	100.00%	106,603.75	4,485,960.79	4,157,002.21	51.90%
Total Transfers/Bond Proceeds		0.00%	-	147,941.00	(147,941.00)	0.00%
Total Debt Service Fund	8,642,963.00	100.00%	106,603.75	4,633,901.79	4,009,061.21	53.61%
<u>40-Transportation Fund</u>						
Total Local Revenue	2,121,938.00	58.34%	6,840.93	1,378,787.31	743,150.69	64.98%
Total State Revenue	1,514,947.00	41.66%	-	-	1,514,947.00	0.00%
Total Transportation Fund	3,636,885.00	100.00%	6,840.93	1,378,787.31	2,258,097.69	37.91%
<u>50-IMRF/SS Fund</u>						
Total Local Revenue	1,137,068.30	100.00%	766.40	552,432.09	584,636.21	48.58%
Total IMRF/SS Fund	1,137,068.30	100.00%	766.40	552,432.09	584,636.21	48.58%
<u>60-Capital Projects Fund</u>						
Total Local Revenue	801,200.00	8.52%	1,425.22	83,357.67	717,842.33	10.40%
Total Transfers/Bond Proceeds	8,606,786.25	91.48%	-	8,606,786.25	-	100.00%
Total Capital Projects Fund	9,407,986.25	100.00%	1,425.22	8,690,143.92	717,842.33	92.37%
<u>70-Working Cash Fund</u>						
Total Local Revenue	302,604.00	100.00%	304.00	152,301.45	150,302.55	50.33%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	302,604.00	100.00%	304.00	152,301.45	150,302.55	50.33%
<u>80-Tort Fund</u>						
Total Local Revenue	516,395.00	100.00%	151.31	242,575.17	273,819.83	46.97%
Total Tort Fund	516,395.00	100.00%	151.31	242,575.17	273,819.83	46.97%
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	278,894.19	24,813,713.75	24,873,964.25	49.94%
3000 Total State Revenue	19,979,481.00	25.16%	653,186.73	2,794,234.36	17,185,246.64	13.99%
4000 Total Federal Revenue	1,143,218.00	1.44%	18,743.70	237,093.17	906,124.83	20.74%
7000 Total Transfers/Bond Proceeds	8,606,786.25	10.84%	-	8,754,727.25	(147,941.00)	101.72%
Total Revenue-All Funds	79,417,163.25	100.00%	950,824.62	36,599,768.53	42,817,394.72	46.09%

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Account Number	Description	Original Budget	December MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	24,127,813.00	-	11,948,175.86	12,179,637.14	49.52%
10R000 1140 0000	SPEC ED TAXES	4,825,553.00	-	2,389,644.33	2,435,908.67	49.52%
10R001 1510 0000	INTEREST	6,100.00	3,220.11	15,899.09	(9,799.09)	260.64%
10R002 1611 0000	LUNCH, STUDENTS	832,000.00	66,859.18	375,236.25	456,763.75	45.10%
10R002 1620 0000	LUNCH, ADULTS	14,900.00	1,073.00	6,203.55	8,696.45	41.63%
10R000 1711 0000	ATHLETIC ADMISSION	22,000.00	3,438.03	16,683.63	5,316.37	75.83%
10R000 1720 0000	ATH PART FEE	115,000.00	5,840.00	65,510.00	49,490.00	56.97%
10R002 1720 0000	OTHER FEES	229,000.00	13,674.85	107,498.23	121,501.77	46.94%
10R000 1811 0000	TEXTBOOK INCOME	575,000.00	11,211.56	247,443.62	327,556.38	43.03%
10R000 1830 0000	TECHNOLOGY FEES	300,000.00	1,887.50	103,134.81	196,865.19	34.38%
10R000 1930 0000	TRANSITION FEES	125,000.00	-	68,393.16	56,606.84	54.71%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	300.70	50,437.83	(437.83)	100.88%
10R000 1970 0000	DRIVERS ED B-T-W	55,000.00	500.00	23,879.00	31,121.00	43.42%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	118,000.00	-	-	118,000.00	0.00%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	27,718.42	29,221.89	(9,221.89)	146.11%
Total Local Revenue		31,415,366.00	135,723.35	15,447,361.25	15,968,004.75	49.17%
10R000 3001 0000	GEN STATE AID	4,628,195.00	434,810.48	2,154,052.39	2,474,142.61	46.54%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	246,042.00	138,376.25	138,376.25	107,665.75	56.24%
10R000 3105 0000	FUNDING FOR CHILD/SP ED SVCS.	460,000.00	-	-	460,000.00	0.00%
10R000 3110 0000	SPECIAL ED - PERSONNEL	555,000.00	-	-	555,000.00	0.00%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	20,648.00	-	-	20,648.00	0.00%
10R000 3145 0000	SPECIAL ED-SUMMER SCHOOL	1,500.00	-	-	1,500.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	31,283.00	-	9,889.00	21,394.00	31.61%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,863.00	-	(117.00)	1,980.00	-6.28%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	73,203.00	-	5,949.00	67,254.00	8.13%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,200.00	-	206.52	993.48	17.21%
10R000 3370 0000	DRIVER ED	43,000.00	-	10,860.43	32,139.57	25.26%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	11,500,000.00	-	-	11,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	2,600.00	-	-	2,600.00	0.00%
Total State Revenue		17,564,534.00	573,186.73	2,319,216.59	15,245,317.41	13.20%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	200,000.00	17,253.70	67,280.36	132,719.64	33.64%
10R000 4300 0000	TITLE I LOW INCOME	155,945.00	-	62,768.00	93,177.00	40.25%
10R000 4600 0000	IDEA PRESCHOOL	4,855.00	-	6,537.50	(1,682.50)	134.65%
10R000 4620 0000	IDEA FLOW THROUGH	614,990.00	-	23,072.25	591,917.75	3.75%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	8,950.00	-	23,628.82	(14,678.82)	264.01%
10R000 4745 0000	CARL PERKINS	22,411.00	-	593.00	21,818.00	2.65%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLES	24,618.00	1,490.00	5,800.00	18,818.00	23.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	32,449.00	-	8,614.00	23,835.00	26.55%
10R000 4991 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	36,000.00	-	14,773.41	21,226.59	41.04%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	-	24,025.83	18,974.17	55.87%
Total Federal Revenue		1,143,218.00	18,743.70	237,093.17	906,124.83	20.74%
Total Education Fund		50,123,118.00	727,653.78	18,003,671.01	32,119,446.99	35.92%
20R000 1111 0000	TAXES	4,523,973.00	-	2,240,275.83	2,283,697.17	49.52%
20R000 1230 0000	CORP PERS PROP TAX	106,670.70	5,205.76	48,780.46	57,890.24	45.73%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	2,000.00	1,011.70	8,028.95	(6,028.95)	401.45%
20R001 1720 0000	PARKING FEES	30,000.00	100.00	31,225.00	(1,225.00)	104.08%
20R000 1910 0000	RENTALS	80,000.00	20,761.77	39,551.85	40,448.15	49.44%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	-	6,170.69	(3,670.69)	246.83%
20R000 1999 0000	OTHER REVENUE	5,000.00	-	96,905.24	(91,905.24)	1938.10%
Total Local Revenue		4,750,143.70	27,079.23	2,470,938.02	2,279,205.68	52.02%
20R000 3001 0000	GEN STATE AID	900,000.00	80,000.00	420,000.00	480,000.00	46.67%
20R000 3999 0000	OTHER STATE REVENUE	-	-	55,017.77	(55,017.77)	0%
Total State Revenue		900,000.00	80,000.00	475,017.77	424,982.23	52.78%
20R002 7210 0000	BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
20R002 8990 0000	BOND PROCEEDS-OTHER USES	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total O&M Fund		5,650,143.70	107,079.23	2,945,955.79	2,704,187.91	52.14%

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Account Number	Description	Original Budget	December MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000 TAXES		8,466,363.00	-	4,005,639.92	4,460,723.08	47.31%
30R001 1510 0000 INTEREST		1,600.00	63.18	4,637.94	(3,037.94)	289.87%
30R000 1930 0000 IMPACT FEES		175,000.00	106,540.57	475,682.93	(300,682.93)	271.82%
Total Local Revenue		8,642,963.00	106,603.75	4,485,960.79	4,157,002.21	51.90%
30R000 7210 0000 BOND PROCEEDS PRINCIPAL		-	-	5,736,787.25	(5,736,787.25)	0.00%
30R000 7220 0000 BOND PROCEEDS-PREMIUM		-	-	414,727.25	(414,727.25)	0.00%
30R000 8990 0000 BOND PROCEEDS-OTHER USES		-	-	(6,003,573.50)	6,003,573.50	0.00%
Total Debt Service Fund		8,642,963.00	106,603.75	4,633,901.79	4,009,061.21	53.61%
40R000 1113 0000 TAXES		2,106,638.00	-	1,370,962.55	735,675.45	65.08%
40R000 1415 0000 FIELD TRIP FEES		2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000 INTEREST - SWEEP ACCOUNT		2,700.00	222.12	1,075.95	1,624.05	39.85%
40R000 1999 0000 OTHER REVENUE		10,000.00	6,618.81	6,748.81	3,251.19	67.49%
Total Local Revenue		2,121,938.00	6,840.93	1,378,787.31	743,150.69	64.98%
40R000 3500 0000 STATE AID, REGULAR		780,509.00	-	-	780,509.00	0.00%
40R000 3510 0000 STATE AID, SPEC ED		734,438.00	-	-	734,438.00	0.00%
Total State Revenue		1,514,947.00	-	-	1,514,947.00	0.00%
Total Transportation Fund		3,636,885.00	6,840.93	1,378,787.31	2,258,097.69	37.91%
50R000 1114 0000 IMRF TAXES		533,631.00	-	244,277.61	289,353.39	45.78%
50R000 1151 0000 SOC SEC/MEDICARE TAXES		590,835.00	-	301,598.49	289,236.51	51.05%
50R000 1230 0000 CORP PERS PROP TAX		11,852.30	578.42	5,420.04	6,432.26	45.73%
50R001 1510 0000 INTEREST		750.00	187.98	1,135.95	(385.95)	151.46%
Total Local Revenue		1,137,068.30	766.40	552,432.09	584,636.21	48.58%
Total IMRF/SS Fund		1,137,068.30	766.40	552,432.09	584,636.21	48.58%
60R001 1510 0000 INTEREST-SWEEP ACCOUNT		1,200.00	1,425.22	3,751.39	(2,551.39)	312.62%
60R000 1930 0000 IMPACT FEES		800,000.00	-	79,606.28	720,393.72	9.95%
Total Local Revenue		801,200.00	1,425.22	83,357.67	717,842.33	10.40%
60R001 7210 0000 DEBT CERTIFICATES PROCEEDS		6,003,573.50	-	6,003,573.50	-	100.00%
60R002 7210 0000 WORKING CASH BOND PROCEEDS		2,603,212.75	-	2,603,212.75	-	100.00%
Total Other Bond Proceeds		8,606,786.25	-	8,606,786.25	-	100.00%
Total Capital Projects Fund		9,407,986.25	1,425.22	8,690,143.92	717,842.33	92.37%
70R000 1115 0000 TAXES		301,604.00	-	149,345.62	152,258.38	49.52%
70R001 1510 0000 INTEREST		1,000.00	304.00	2,955.83	(1,955.83)	295.58%
Total Local Revenue		302,604.00	304.00	152,301.45	150,302.55	50.33%
70R001 7210 0000 WORKING CASH BOND PROCEEDS		2,603,212.75	-	2,603,212.75	-	100.00%
70R001 8110 0000 PERMANENT TRANSFER TO OTHER FUNDS		(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total Working Cash Fund		302,604.00	304.00	152,301.45	150,302.55	50.33%
80R000 1120 0000 TORT IMM		515,895.00	-	241,805.29	274,089.71	46.87%
80R001 1510 0000 INTEREST - SWEEP ACCOUNT		500.00	151.31	769.88	(269.88)	153.98%
Total Local Revenue		516,395.00	151.31	242,575.17	273,819.83	46.97%
Total Tort Fund		516,395.00	151.31	242,575.17	273,819.83	46.97%
Revenue-All Funds						
1000 Total Local Revenue		49,687,678.00	278,894.19	24,813,713.75	24,873,964.25	49.94%
3000 Total State Revenue		19,979,481.00	653,186.73	2,794,234.36	17,185,246.64	13.99%
4000 Total Federal Revenue		1,143,218.00	18,743.70	237,093.17	906,124.83	20.74%
7000 Total Transfers/Bond Proceeds		13,813,211.75	-	19,964,726.25	(6,151,514.50)	
8000 Total Other Uses-Bonds		(5,206,425.50)	-	(11,209,999.00)	6,003,573.50	
Total Revenue-All Funds		79,417,163.25	950,824.62	36,599,768.53	42,817,394.72	46.09%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

Approved by the Board of Education

Jeff Kellenberger – President

Date

Janet Marlovits – Secretary

Date

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

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

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

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

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

FUND SUMMARY

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

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

Approved by the Board of Education

_____ Jeff Kellenberger – President	_____ Date
_____ Janet Marlovits – Secretary	_____ Date

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

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

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

FUND SUMMARY

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

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

Approved by the Board of Education

Jeff Kellenberger – President_____
Date_____
Janet Marlovits – Secretary_____
Date

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

FUND SUMMARY

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

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

Approved by the Board of Education

_____ Jeff Kellenberger – President	_____ Date
_____ Janet Marlovits – Secretary	_____ Date

REWRITTEN AND RENAMED**School Board****Board Member Compensation: Expenses****Board Member Compensation Prohibited**

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

Roll Call Vote

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

Regulation of School District Expenses

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

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

Exceeding the Maximum Allowable Reimbursement Amount(s)

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

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

Advancements

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

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

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

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

Reimbursements and Purchase Orders

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

Credit and Procurement Cards

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

Standardized Expense Form(s) Required

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

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

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

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

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

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

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

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

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

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

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

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

Registration

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

Transportation

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

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

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

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

Hotel/Motel Charges

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

Meal Charges

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

Miscellaneous Expenses

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

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

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



Central Community Unit School District 301

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

January 9, 2016

To: Todd Stirn

From: Tracie Duffield

Re: Bus Bids for 2017-2018

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

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

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

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

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

A handwritten signature in black ink that reads 'Tracie Duffield'.

Tracie Duffield
Director of Transportation

Bid Sheet

Two -Year Lease

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

Three -Year Lease

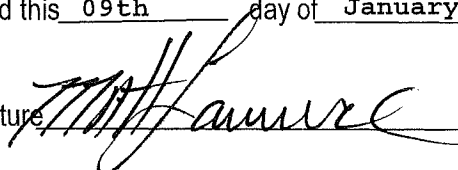
2	White Activity Buses	2018-2019	<u>\$7,877 per bus per year</u>
		2019-2020	<u>\$7,877 per bus per year</u>
		2021-2022	<u>\$7,877 per bus per year</u>

Non-Mandatory Alternatives

- 42,000 BTU Fuel Fired Auxiliary Heater with 7 day programmable timer
(Price Per Bus) \$ 1,029 PER BUS PER YEAR
 - Heated Windshield Wiper Fluid (Price Per Bus) \$ N/A
- (Bidders are not required to submit Alternates, However, the District reserves the right to, and may, consider one or more alternate quotation(s), for one and/or more of the buses it plans to acquire, to identify and determine the successful bidder)

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

Signature



Title Regional Sales Manager

Matt Lawrence

Print signature

midwest transit Equipment, Inc.

Company Name

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

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

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

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

28 Passenger

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

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

72 Passenger

ALL MINIMUMS MUST BE MET

REQUIRED MODEL YEAR: 2018

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

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



BOARD OF EDUCATION MEMORANDUM

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

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

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: August 15, 2016

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

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

1. MEETING CALL TO ORDER – President Kellenberger
 - 1.1 Roll call
 - 1.2 Approval of agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:

Regular Meeting	July 18, 2016
Special Meeting	August 8, 2016
 - b. Treasurer's Reports
 - Payment of Bills
 - 4.2 Approve Overnight Trip
 - 4.3 Approve Resolution providing for and requiring the submission of the proposition of issuing \$22,000,000 School Building Bonds to the voters of the District at the general election to be held on November 8, 2016
 - 4.4 Adopt Tentative FY 17 Budget
 - 4.5 Resolution abating the working cash fund of the District
 - 4.6 Review Closed Session Items for Public Release
 - 4.7 Approve Bid for Demolition of Plato Center Grade School
 - 4.8 Approve Bid for Asbestos Abatement at Plato Center Grade School
 - 4.9 Board Policy Revisions
 - 5:120 General Personnel – Ethics and Conduct
 - 5:125 General Personnel – Personal Technology and Social Media – Usage and Conduct
 - 6:60 Curriculum Content
 - 6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program
 - 6:150 Home Hospital Instruction
 - 6:220 Bring Your Own Technology
 - 6:235 Access to Electronic Networks
 - 6:280 Grading and Promotion
 - 6:315 High School Credit for Students in Grades 7 or 9
 - 6:320 High School Credit for Proficiency
 - 7:30 Student Assignment and Intra-District Transfers
 - 7:50 School Admissions and Student Transfers and From Non-District Schools

- 7:100 Health, Eye and Dental Examinations, Immunizations; and Exclusion of Students
 - 7:130 Student Rights and Responsibilities
 - 7:140 Search and Seizure
 - 7:190 Student Behavior (formerly known as Student Discipline)
 - 7:210 Expulsion Procedures
 - 7:280 Communicable and Chronic Infectious Disease
 - 7:310 Restrictions on Publications
 - 7:340 Student Records
5. INFORMATION REPORTS
- 5.1 Committee Reports
 - 5.2 Technology Infrastructure Project Update
 - 5.3 Capital Projects Update
 - 5.4 Busing Service Update Highland Woods
 - 5.5 Additional Bus Lease (2)
 - 5.6 Central High School - Student Resource Officer Status Update
6. FREEDOM OF INFORMATION (FOIA) REQUESTS
- 6.1 NBC 5 Chicago requested information related to cellular or communication towers installed, leased or run by providers
7. EXECUTIVE SESSION
- 7.1 Adjourn to Closed Session to hear information regarding:
“The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)].
 - 7.2 Open Session
 - 7.3 Action Items from Closed Session
 - A. Personnel Report
8. ADJOURN

Next Meeting: September 19, 2016

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: September 19, 2016

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

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

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

1. MEETING CALL TO ORDER – President Kellenberger
 - 1.1 Roll call
 - 1.2 Approval of agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Regular Meeting August 15, 2016
 - b. Treasurer's Reports
Payment of Bills
 - 4.2 Approve Additional Bus Lease Agreement
 - 4.3 Resolution to Approve the Fiscal Year 2016-2017 Budget
 - 4.4 Application for Recognition of Schools
 - 4.5 Approval of FFA National Convention Overnight Trip
5. INFORMATION REPORTS
 - 5.1 Committee Reports
 - 5.2 Central University Professional Development
 - 5.3 Capital Projects Update
 - 5.4 Academic Achievement News/AP Scholars
 - 5.5 Homecoming Schedule of Events
 - 5.6 Public Act 97-256 Requirements: Administrator and Teacher Salary and Benefits
 - 5.7 Public Act 97-0609 Requirements: Posting of IMRF Compensation Packages
 - 5.8 Enrollment Report

6. FREEDOM OF INFORMATION (FOIA) REQUESTS

- 6.1 One Chance Illinois requested information on the district's policy for early entrance and accelerated programs.
- 6.2 Daniel Warrensford requested information on transportation director emails, transportation claim, FY 15 and 16 budgets and board agendas and minutes.
- 6.3 Laborers' District Council Labor Management Cooperation Committee requested certified payroll records for Rocky Mountain Communications.
- 6.4 Andy Martin requested salary and benefit information from 2009 to the present on a district employee.
- 6.5 Gabriella Lauricella with Smartprocure requested copies of district purchase orders from May 2016 to the present.

7. EXECUTIVE SESSION

7.1 Adjourn to Closed Session to hear information regarding:

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

7.2 Open Session

7.3 Action Items from Closed Session

A. Personnel Report

8. ADJOURN

Next Meeting: October 17, 2016

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: October 17, 2016

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

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

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

1. MEETING CALL TO ORDER – President Kellenberger
 - 1.1 Roll call
 - 1.2 Approval of agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
 - 3.3 Correspondence and Recognition
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
Board Retreat Minutes September 17, 2016
Regular Meeting September 19, 2016
 - b. Treasurer's Reports
Payment of Bills
 - 4.2 Approval of Fiscal Year 2016 Audit
 - 4.3 Approve High School Expansion Bid for Excavation/Site Development
 - 4.4 Approve High School Expansion Bid for Site Utilities
 - 4.5 Approve High School Expansion Bid for Asphalt Paving
 - 4.6 Approve High School Expansion Bid for Select Demolition
 - 4.7 Approve High School Expansion Bid for Site Building Concrete
 - 4.8 Approve High School Expansion Bid for Precast Concrete
 - 4.9 Approve High School Expansion Bid for Masonry
 - 4.10 Approve High School Expansion Bid for Structural and Misc. Steel
 - 4.11 Approve High School Expansion Bid for Roofing/Metal Trims
 - 4.12 Approve High School Expansion Bid for Curtain Wall / Storefront / Glazing
 - 4.13 Approve High School Expansion Bid for Fire Protection
 - 4.14 Approve High School Expansion Bid for Plumbing
 - 4.15 Approve High School Expansion Bid for HVAC

- 4.16 Approve High School Expansion Bid for Electrical / Low Voltage Systems / Technology
- 4.17 Approve Boys State Golf Team Overnight Trip
- 5. INFORMATION REPORTS
 - 5.1 Committee Reports
 - 5.2 Capital Projects Update
 - 5.3 Kane County Life Health Safety Inspections
 - 5.4 Technology and Fiber Project Update
 - 5.5 Early Childhood Program Update
 - 5.6 Elementary Level School Improvement Plans
 - 5.7 Middle School & High School - School Improvement Plans
 - 5.8 Principal's Day - October 21st
 - 5.9 School Board Members Day - November 15th
 - 5.10 Enrollment Report
- 6. FREEDOM OF INFORMATION (FOIA) REQUESTS
 - 6.1 NBC 5 - Requested information on undesignated Epi Pens
- 7. EXECUTIVE SESSION
 - 7.1 Adjourn to Closed Session to hear information regarding:
"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]."
 - 7.2 Open Session
 - 7.3 Action Items from Closed Session
- 8. ADJOURN

Next Meeting: November 21, 2016

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: November 14, 2016

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

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

1. MEETING CALL TO ORDER – President Kellenberger
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
 - Regular Meeting
 - Payment of Bills
 - b. Treasurer's Reports
 - 4.2 Approve Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2016
 - 4.3 Approve Girls Cross Country State Meet Overnight Trip
5. INFORMATION REPORTS
 - 5.1 Committee Reports
 - 5.2 Technology Infrastructure Update
 - 5.3 2017-2018 School Year Calendar
 - 5.4 Triple I Conference Update
 - 5.5 Illinois State Report Card - District 301 Results
 - 5.6 Referendum Update
 - 5.7 Busing Costs for Students Within 1.5 Miles
 - 5.8 Enrollment Report
6. EXECUTIVE SESSION
 - 6.1 Adjourn to Closed Session to hear information regarding:
"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees." [5 ILCS 120/2(c)(2)].
 - 6.2 Open Session
 - 6.3 Action Items from Closed Session
7. BOARD OPEN FORUM
8. ADJOURN

Central Community Unit School District 301
BOARD OF EDUCATION
Agenda

Date: December 19, 2016

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

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

1. MEETING CALL TO ORDER – President Kellenberger
 - 1.1 Roll Call
 - 1.2 Approval of Agenda
2. Pledge of Allegiance
3. PUBLIC OPEN FORUM
 - 3.1 Recognition of Visitors
 - 3.2 Public Comments
4. ACTION REPORTS
 - 4.1 Consent Agenda
 - a. Minutes:
 - Regular Meeting
 - Payment of Bills
 - b. Treasurer's Reports
 - 4.2 Approve 2017-2018 School Year Calendar
 - 4.3 Approve Resolution for the 2016 Tax Levy
5. INFORMATION REPORTS
 - 5.1 Committee Reports
 - 5.2 Technology Infrastructure Update
 - 5.3 Construction Update
 - 5.4 Enrollment Report
6. FREEDOM OF INFORMATION (FOIA)
 - 6.1 Better Government Association
 - 6.2 SEIU Local 73
 - 6.3 SmartProcure
7. EXECUTIVE SESSION
 - 7.1 Adjourn to Closed Session to hear information regarding:
"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]. "Collective negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees." [5 ILCS 120/2(c)(2)].
 - 7.2 Open Session
 - 7.3 Action Items from Closed Session
8. BOARD OPEN FORUM
9. ADJOURN



Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report

August 15, 2016

New Hire – Certified

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

New Hire –Non-Certified

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

Transfer - Voluntary –Certified

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

Transfer - Voluntary –Non-Certified

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

Retirement – Certified

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

Resignation – Certified

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

Resignation – Non-Certified

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

Leave of Absence – Certified

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



Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report September 19, 2016

New Hire – Certified

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

New Hire – Non-Certified

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

Retirement – Certified

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

Resignation – Certified

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

Resignation – Non-Certified

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

Leave of Absence – Certified

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



Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report October 17, 2016

New Hire – Certified

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

New Hire –Non-Certified

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

Resignation – Certified

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

Resignation – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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



Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report November 14, 2016

New Hire – Certified

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

New Hire –Non-Certified

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

Resignation – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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



Central Community Unit School District 301

Dr. Todd Stirn, Superintendent

CCUSD #301 Personnel Report December 19, 2016

New Hire –Non-Certified

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

Transfer - Voluntary –Non-Certified

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

Resignation – Non-Certified

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

Leave of Absence – Certified

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

Leave of Absence – Non-Certified

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



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR
SUBJECT: APPROVAL OF VARSITY BASEBALL SPRING BREAK OVERNIGHT TRIP
DATE: 1/6/17

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



Rocket Baseball Parents-

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

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

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

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

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

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

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

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

Sincerely,
Coach Nelson

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

* * *

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

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

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

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

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

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

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

* * *

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

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

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

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

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

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

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

Adopted _____, 2016.

President, Board of Education

Attest:

Secretary, Board of Education

EXHIBIT A

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. Scheduling email reminders with EMMA to help ensure timely filing of the District's Annual Financial Information;
2. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;
3. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and
4. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.

(f) *General Principles.*

1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.
2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.
3. Whenever the District releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be "speaking to the market." When speaking to the market, District officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.
4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance

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

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

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

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

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

and the following members voted NAY: _____ .

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

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

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

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

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

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

Secretary, Board of Education



Prairie Knolls Middle School

225 Nesler Road Elgin, IL 60124

Telephone: 847-717-8100

Fax: 847-717-8105

December 30, 2016

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

Dear Dr. Schening,

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

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

Sincerely,

A handwritten signature in black ink that reads 'Matthew E. Haug'. The signature is fluid and cursive, with a checkmark-like flourish at the end.

Matthew E. Haug
Principal

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

1567

PNC Bank
PNC Bank, N.A.

Next Generation Pediatrics

101 S. McLean Blvd.
Ste. B
South Elgin, IL 60177

Date 12/30/2016

70-2189719 810

\$ **1,000.00

Pay to the
Order of

Prairie Knolls Middle School

Dollars

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

Prairie Knolls Middle School

Jennifer Schering

Memo advertising for spring play

⑆071921891⑆ 46280785811⑈ 1567



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: DR. TODD STIRN, SUPERINTENDENT
SUBJECT: TRAVEL REIMBURSEMENT GUIDELINES
DATE: 1/17/17

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

Reimbursement Amounts:

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

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

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

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

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

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

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

Board of Education
Central Community Unit School District #301

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

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

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

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

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

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

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

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

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

ATTEST:

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



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

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

RE: Lunch Prices for SY 2017-18

DATE: January 17, 2017

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

		<u>SY 2016-17</u>		<u>SY 2017-18</u>	
High School	from	\$2.90	to	\$2.95	an increase of \$.05
Middle Schools	from	\$2.80	to	\$2.90	an increase of \$.10
Elementary Schools	from	\$2.70	to	\$2.80	an increase of \$.10

Reduced Price Lunches will remain the same: \$.40 per lunch

Milk Prices will remain the same: \$.40 per ½ pint

Adult Teacher Lunch Price will remain the same: \$3.25

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

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

WITNESSETH:

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

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

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

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

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

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

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

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

1. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. **Term.** The Term of this agreement is August 22, 2016, through June 30, 2018. This Agreement may be extended by mutual written agreement of the Parties, or terminated by any Party for convenience upon thirty (30) days' written notice.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

COUNTY OF KANE

By: _____
Its: Board President
Date: _____

By: _____
Its: _____
Date: _____

Attest:

By: _____
Its: Board Secretary

Date: _____

KANE COUNTY SHERIFF'S OFFICE

By: _____
Its: _____
Date: _____

EXHIBIT A

DUTIES OF THE SRO

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

1. To be present on school grounds with the full duties, authority and responsibility of all Kane County Sheriff's officers;
2. To enforce Federal, State and Local criminal laws and ordinances;
3. To establish a close-working relationship with school officials at Central High School;
4. To take appropriate action in response to violations of the law;
5. To work with the Central High School Administration and teaching staff concerning safety, drug education, conduct, counseling and preventative discipline;
6. To work with the Central High School Administration to implement police-community school programs;
7. To make presentations to the students or teachers, on as needed basis, regarding the matters listed in Paragraph 5. These presentations will be made with the advance permission of the Sheriff's Office.
8. To supervise and prepare necessary records and reports as requested by the Sheriff and the District;
9. To answer questions and conduct classroom presentations for students, as directed; and
10. To assist other law enforcement officers with outside investigations concerning students attending school in the District.

The Ponds at Stony Creek Impact Fee Schedule

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

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

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

Central CUSD301 Asthma Emergency Response Protocol

**Student Requesting Inhaler
or
Having Symptoms**

SYMPTOMS: Caution

Coughing
Wheezing
Chest tightness
Shortness of breath
Difficulty breathing

CALL NURSE

SEVERE Symptoms = one or more of:

Nasal flaring
Cannot walk or speak
Very fast or hard breathing
Blue lips or fingernail beds
Skin sucking over neck, ribs or stomach
Loss of consciousness

NO Inhaler & NO Nurse

In this order:

CALL 911

Call Parent/Guardian

Stay with student until EMS or parent arrive

INHALER available

Use Peak Flow meter if available & record result
Use Inhaler (2 puffs or per attached IHP)
Stay calm

Observe for 15 to 20 minutes for improvement

- Encourage slow deep breaths
- Remove outerwear; loosen clothing
- Student to remain seated upright
- No sleeping or lying down permitted

Use Peak Flow meter again & record result

In this order:

CALL 911

Call Nurse

**Use INHALER every 10-20 minutes
(or per attached IHP)**

Call Parent/Guardian

Stay with student until EMS or parent arrive

Minimal or NO Improvement in 10 minutes

(still has complaints or still symptoms or Peak Flow not in Green Zone)

Worsening

(fast or hard breathing, nasal flaring, cannot walk or speak, skin sucking over neck, ribs, stomach)

Call 911

Use inhaler every 10 to 20 minutes or per attached IHP

Call Parent/Guardian

Stay with student until EMS or parent arrives

Improvement

- Reports relief
 - No wheeze or cough
 - Lips and nailbeds pink
 - Denies chest tightness
 - No difficulty breathing
 - Peak Flow result in Green Zone
- May return to class and resume activities

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

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

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

Contact #1 _____

Contact #2 _____

Contact #3 _____

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

Central Community Unit School District 301
Student Enrollment Report

Date January 12, 2017

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2016		113	100	119	111	98	95								636	634	+2
	2015		91	112	107	89	90	83								572		
H.B. Thomas	2016	86	95	88	91	72	80	80								592	594	-2
	2015	76	79	82	72	80	73	89								551		
Lily Lake	2016		25	44	32	33	36	31								201	200	+1
	2015		37	31	32	33	31	51								215		
Prairie View	2016		122	107	108	103	111	81								632	630	+2
	2015		98	100	107	112	79	76								572		
Prairie Knolls MS	2016								325	334						659	658	+1
	2015								318	288						601		
Central MS	2016										282					282	283	-1
	2015										268					267		
Central HS	2016											283	259	257	252	1051	1051	--
	2015											257	256	253	254	1020		
TOTAL DISTRICT	Head	86	355	339	350	319	325	287	325	334	282	283	259	257	252	4053	4050	+3
		76	305	325	318	314	273	299	318	288	268	257	256	253	254	3798		
Special Education																		
Out-of-District		1	3	1	4	1	8	2	6	2	1	3	2	4	10	48		

Contract Class Size Language	Aide/Split
Kindergarten - 2	23/26
Grade 3 - 5	25/28
Grade 6-8	30 split
Grades 9th -12th	31 split

6th Day Enrollment	Year to Date +/-
4005	47

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

School Board

Exhibit - Written Request for District Public Records

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

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

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

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

Please indicate your reason for requesting a fee waiver: _____

Check if you are requesting:

Record description (Please be specific)	Electronic Copy	Inspection	Copy
Howard B Thomas Elementary School English Language Learner (ELL) Budget for School Years 2011 - 2016	X		
Howard B Thomas Elementary School English Language Learner (ELL) Student Enrollment for School Years 2011 - 2016	X		
CUSD 301 English Language Learner (ELL) Budget for School Years 2011 - 2016	X		
CUSD 301 English Language Learner (ELL) Student Enrollment for School Years 2011 - 2016	X		