

Regular Meeting

Tuesday, February 21, 2017 6:00 PM

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

1. **Call Meeting to Order - President Kellenberger**
 - A. Roll Call
 - B. Approval of Agenda
2. **Pledge of Allegiance**
3. **Public Open Forum**
 - A. Recognition of Visitors
 - B. Public Comments
4. **Action Reports**
 - A. Consent Agenda
 - 1) Minutes
 - B. Treasurer's Report
 - 1) Payment of Bills
 - C. Approve Overnight Trip - Girls Track
 - D. Approve Overnight Trip - Wrestling
 - E. Resolution providing for the issue of not to exceed \$22,000,000 General Obligation School Bonds, Series 2017, for the purpose of building and equipping classroom and field house additions to and altering, repairing and equipping the Central High School Building and improving the site thereof, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the proposed sale of said bonds to the purchaser thereof.
 - F. Approve Illinois Department of Transportation Application for a Serious Safety Hazard Finding
5. **Information Reports**
 - A. Committee Reports
 - B. Library Design
 - C. German II Textbook Adoption
 - D. Disposition of Unused Switches
 - E. Construction Update
 - F. Technology Update
 - G. Community Forum Event to Meet Board of Education Candidates
 - H. WYSE Team Competition Results
 - I. Enrollment Report
6. **FREEDOM OF INFORMATION (FOIA)**
 - A. Greve Construction Snow and Ice Removal FOIA
7. **Executive Session**
 - A. *"The appointment, employment, resignation, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its validity [5 ILCS 120/2(c)(1)]."*
 - B. Open Session
 - C. Action Items from Closed Session
 - 1) Personnel Report
8. **BOARD OPEN FORUM**
9. **Adjourn**

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

Where: Central High School Library
Date: January 17, 2017

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

Board Members Present

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

Administrators Present

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

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

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

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

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

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

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

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

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

BOE Meeting

1. Roll Call
2. Pledge of Allegiance
3. Public Open Forum
 - 3.1 Recognition of Visitors –President Kellenberger and Dr. Stirn welcomed guests and Administrators. Dr. Stirn conveyed the loss of a student and that the response teams were in place for any assistance needed. The visitation information for the student has been released.
 - 3.2 Public Comment – No public comment.
- 4.0 Action Items
 - 4.1 Consent Agenda –Revenues for the month are tracking at 46.09% compared to 39.53% last year. Expenditures are at 43.62% compared to 43.98% last year. The District received the last special education categorical for 2015-2016 school year. The District received impact fees for 17 new homes in November for a total of \$106,540.57 and \$27,718.00 in transition fees. The District also received impact fees for 16 homes in December for a total of \$118,608.00 and \$9,928.68 in transition fees. The District is still experiencing more new construction than anticipated. A special meeting is scheduled for February 1, 2017 to approve the underwriter and PMA will present the debt service structure. The Board will adopt a resolution to issue the 2017 bonds at the February 21st meeting.
 - 4.2 Approve 2017-2018 Bus Bid – The district sent bid requests to four companies with only one bid received from Midwest transit. The lease term is two years for the school buses and three years for the activity buses. The activity buses are leased for three years due to the lower use.
 - 4.3 Review Closed Session Items for Public Release – The closed session minutes were reviewed for public release from August 2016 through December 2016. Personnel reports are released for public viewing. Student discipline and negotiations are not subject to release at this time.
 - 4.4 Approve the Boy's Baseball Overnight Trip – The boys baseball team will travel to Myrtle Beach, South Carolina to attend the Ripkin Experience spring training camp.
 - 4.5 Resolution adopting a disclosure compliance policy of Community Unit School District Number 301, Kane and DeKalb Counties, Illinois – Chapman and Cutler is the legal firm the district works with when issuing bonds. Chapman and Cutler asked if the district has a compliance disclosure policy in place to over-see the process. The District will name Daina Pflug as the disclosure officer and she will oversee the process of preparing the official statement and work with counsel to ensure legal requirements are met.
 - 4.6 Approve a \$1000 donation to Prairie Knolls Middle School – Approval is requested to accept a \$1000 donation from Dr. Jennifer Schening for middle school play equipment.

- 4.7 Resolution to Approve the Travel Reimbursement Guidelines to comply with the Local Government Travel Expense Control Act – The purpose of this resolution is to set dollar amounts as a threshold for district travel and expenses. If an expense exceeds the set dollar amount, it would need to be approved by the Board and a roll call vote would be taken for approval. Threshold amounts will be reviewed annually
- 4.8 Approve Lunch Prices for the 2017-2018 School Year– Director Mirenda works to keep the lunch prices as low as possible while continuing to meet Federal guidelines. Lunch prices will increase slightly for the 17-18 school year. The high school lunch will increase .05, middle school and elementary schools will increase .10.
- 4.9 Approve the Intergovernmental Agreement between the Board of Education Central 301 and the Kane County Sheriff’s Office for Student Resource Officer Service within the District - The agreement is a 2-year agreement and the District is responsible for the officer’s salary and benefits when he is working for District 301. The contract is retroactive to August 2016 through June 30, 2018. The agreement can be modified with 30 days’ notice.

5.0 Information Reports

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

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

- 5.2 Construction Update – Dan Polowy reported that the CMS HVAC is complete and they have negotiated some extended warranties in the event something isn't working in the spring. Director Polowy is beginning to look at and plan summer projects. At the High School the steel work has begun and precast is scheduled for February 6th. Bidding on Phase 2 will begin in February and they have met with the kitchen staff for their needs. At Plato Center an old well needs to be capped as soon as information from IDPH and /or the county is received. The building and grounds department is in the process of cleaning the bricks and flooring for the interested community members. There is a false rumor that the CHS expansion is six months ahead of schedule. The county conducted a traffic study while Burlington Road was closed and wants the district to put in turn lanes at the high school due to the high amount of traffic. We will get a new study done now that Burlington Road is re-opened. The route 47 and Plato Road roundabout is still in the design stage, last we heard the county is examining how the Burlington Road roundabout works before putting in another roundabout. The high school LMC is still in the design stage but it will have a new state of the art feel when school starts next year.
- 5.3 Technology Update – Brian Tobin is still working with Rocky Mountain to gain property access for fiber, the district may require revised drawings where the district does not have permission to run the fiber. A handful new student chrome books are coming in to test for durability, repair, etc. New copiers are coming in next month. One of the tech employees took a position with St. Charles. We have a new mobile app for the district.
- 5.4 The Ponds of Stoney Creek – The district received the impact fee schedule. The subdivision will build 501 homes and 117 of them are in the District 301 boundaries. Impact fees for this development will come from the City of Elgin.
- 5.5 Special Meeting – The Board will meet for a special board meeting on February 1, 2017 to select an underwriter and review the most recent debt service analysis.
- 5.6 East Campus School Visits – we will schedule a few different dates to visit buildings.
- 5.7 Asthma Response Protocol – This protocol is a new State law that updates our existing protocol. The flow chart just shows the steps that take place during an asthma attack. All staff members will follow this protocol.
- 5.8 Enrollment Report – Enrollment increased modestly with 3 students this month which brings the total student count to 4,053.

6.0 Freedom of Information Act (FOIA)

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

Item from Consent Agenda

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

8. ADJOURN

Jeff Kellenberger, President

Janet Marlovits, Secretary

Next Meeting: February 21, 2017

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

Where: Central High School
Date: February 1, 2017

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

Board Members Present

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

Administrators Present

Stirn, Todd	Y
Esther Mongan	Y
Pflug, Daina	Y

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BOE Meeting

- 1.1 Roll Call
- 1.2 Approval of Agenda

2.0 Information Items

- 2.1 Debit Service Structure -

3.0 Action Items

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

4.0 Executive Session

5.0 Open Session

- 5.1 Personnel Report – the personnel report was reviewed with the board and approved.

6.0 Adjourn

Jeff Kellenberger, President

Janet Marlovits, Secretary

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

Number of Accounts: 30

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

	Original Budget	% of Fund	January MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10-Education Fund						
Total Local Revenue	31,415,366.00	62.68%	178,617.51	15,625,978.76	15,789,387.24	49.74%
Total State Revenue	17,564,534.00	35.04%	625,931.91	2,945,148.50	14,619,385.50	16.77%
Total Federal Revenue	1,143,218.00	2.28%	131,334.38	368,427.55	774,790.45	32.23%
Total Education Fund	50,123,118.00	100.00%	935,883.80	18,939,554.81	31,183,563.19	37.79%
20-O&M Fund						
Total Local Revenue	4,750,143.70	84.07%	28,788.67	2,499,726.69	2,250,417.01	52.62%
Total State Revenue	900,000.00	15.93%	80,000.00	555,017.77	344,982.23	61.67%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total O&M Fund	5,650,143.70	100.00%	108,788.67	3,054,744.46	2,595,399.24	54.06%
30-Debt Service Fund						
Total Local Revenue	8,642,963.00	100.00%	74.85	4,486,035.64	4,156,927.36	51.90%
Total Transfers/Bond Proceeds	-	0.00%	-	147,941.00	(147,941.00)	0.00%
Total Debt Service Fund	8,642,963.00	100.00%	74.85	4,633,976.64	4,008,986.36	53.62%
40-Transportation Fund						
Total Local Revenue	2,121,938.00	58.34%	6,638.50	1,385,425.81	736,512.19	65.29%
Total State Revenue	1,514,947.00	41.66%	428,263.38	428,263.38	1,086,683.62	28.27%
Total Transportation Fund	3,636,885.00	100.00%	434,901.88	1,813,689.19	1,823,195.81	49.87%
50-IMRF/SS Fund						
Total Local Revenue	1,137,068.30	100.00%	2,362.79	554,794.88	582,273.42	48.79%
Total IMRF/SS Fund	1,137,068.30	100.00%	2,362.79	554,794.88	582,273.42	48.79%
60-Capital Projects Fund						
Total Local Revenue	801,200.00	8.52%	120,288.58	203,646.25	597,553.75	25.42%
Total Transfers/Bond Proceeds	8,606,786.25	91.48%	-	8,606,786.25	-	100.00%
Total Capital Projects Fund	9,407,986.25	100.00%	120,288.58	8,810,432.50	597,553.75	93.65%
70-Working Cash Fund						
Total Local Revenue	302,604.00	100.00%	360.14	152,661.59	149,942.41	50.45%
Total Transfers/Bond Proceeds	-	0.00%	-	-	-	0.00%
Total Working Cash Fund	302,604.00	100.00%	360.14	152,661.59	149,942.41	50.45%
80-Tort Fund						
Total Local Revenue	516,395.00	100.00%	177.37	242,752.54	273,642.46	47.01%
Total Tort Fund	516,395.00	100.00%	177.37	242,752.54	273,642.46	47.01%
Revenue-All Funds						
1000 Total Local Revenue	49,687,678.00	62.57%	337,308.41	25,151,022.16	24,536,655.84	50.62%
3000 Total State Revenue	19,979,481.00	25.16%	1,134,195.29	3,928,429.65	16,051,051.35	19.66%
4000 Total Federal Revenue	1,143,218.00	1.44%	131,334.38	368,427.55	774,790.45	32.23%
7000 Total Transfers/Bond Proceeds	8,606,786.25	10.84%	-	8,754,727.25	(147,941.00)	101.72%
Total Revenue-All Funds	79,417,163.25	100.00%	1,602,838.08	38,202,606.61	41,214,556.64	48.10%

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

Account Number	Description	Original Budget	January MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
10R000 1110 0000	TAXES	24,127,813.00	-	11,948,175.86	12,179,637.14	49.52%
10R000 1140 0000	SPEC ED TAXES	4,825,553.00	-	2,389,644.33	2,435,908.67	49.52%
10R001 1510 0000	INTEREST	6,100.00	3,391.80	19,290.89	(13,190.89)	316.24%
10R002 1611 0000	LUNCH, STUDENTS	832,000.00	85,230.92	460,467.17	371,532.83	55.34%
10R002 1620 0000	LUNCH, ADULTS	14,900.00	1,215.70	7,419.25	7,480.75	49.79%
10R000 1711 0000	ATHLETIC ADMISSION	22,000.00	11,002.50	27,686.13	(5,686.13)	125.85%
10R000 1720 0000	ATH PART FEE	115,000.00	6,835.00	72,345.00	42,655.00	62.91%
10R002 1720 0000	OTHER FEES	229,000.00	10,858.40	118,356.63	110,643.37	51.68%
10R000 1811 0000	TEXTBOOK INCOME	575,000.00	10,797.82	258,241.44	316,758.56	44.91%
10R000 1830 0000	TECHNOLOGY FEES	300,000.00	4,907.00	108,041.81	191,958.19	36.01%
10R000 1930 0000	TRANSITION FEES	125,000.00	9,926.68	78,319.84	46,680.16	62.66%
10R000 1950 0000	REFUND OF PRIOR YEAR EXPEND/MV/FV	50,000.00	544.25	50,982.08	(982.08)	101.96%
10R000 1970 0000	DRIVERS ED B-T-W	55,000.00	2,750.00	26,629.00	28,371.00	48.42%
10R000 1991 0000	MID VALLEY REIMBURSEMENT	118,000.00	31,157.44	31,157.44	86,842.56	26.40%
10R000 1999 0000	OTHER LOCAL REV	20,000.00	-	29,221.89	(9,221.89)	146.11%
Total Local Revenue		31,415,366.00	178,617.51	15,625,978.76	15,789,387.24	49.74%
10R000 3001 0000	GEN STATE AID	4,628,195.00	434,810.48	2,588,862.87	2,039,332.13	55.94%
10R000 3100 0000	SPECIAL ED - PRIVATE FACILITY	246,042.00	68,202.25	206,578.50	39,463.50	83.96%
10R000 3105 0000	FUNDING FOR CHLD/SP ED SVCS.	460,000.00	112,058.75	112,058.75	347,941.25	24.36%
10R000 3110 0000	SPECIAL ED - PERSONNEL	555,000.00	-	-	555,000.00	0.00%
10R000 3120 0000	SPECIAL ED-ORPHANAGE	20,648.00	-	-	20,648.00	0.00%
10R000 3145 0000	SPECIAL ED-SUMMER SCHOOL	1,500.00	-	-	1,500.00	0.00%
10R000 3220 0000	CAREER & TECHNICAL EDUCATION	31,283.00	-	9,889.00	21,394.00	31.61%
10R000 3235 0000	CTE AGRICULTURE EDUCATION	1,863.00	-	(117.00)	1,980.00	-6.28%
10R000 3305 0000	TPI & TBE-BILINGUAL ED.	73,203.00	-	5,949.00	67,254.00	8.13%
10R000 3360 0000	STATE FREE LUNCH & BREAKFAST	1,200.00	-	206.52	993.48	17.21%
10R000 3370 0000	DRIVER ED	43,000.00	10,860.43	21,720.86	21,279.14	50.51%
10R000 3998 0000	TRS-ON BEHALF PAYMENTS	11,500,000.00	-	-	11,500,000.00	0.00%
10R001 3999 0000	LIBRARY GRANT	2,600.00	-	-	2,600.00	0.00%
Total State Revenue		17,564,534.00	625,931.91	2,945,148.50	14,619,385.50	16.77%
10R000 4210 0000	NAT'L SCHOOL LUNCH PROGRAM	200,000.00	15,729.84	83,010.20	116,989.80	41.51%
10R000 4300 0000	TITLE I LOW INCOME	155,945.00	-	62,768.00	93,177.00	40.25%
10R000 4600 0000	IDEA PRESCHOOL	4,855.00	3,410.00	9,947.50	(5,092.50)	204.89%
10R000 4620 0000	IDEA FLOW THROUGH	614,990.00	107,411.22	130,483.47	484,506.53	21.22%
10R000 4625 0000	IDEA FLOW THROUGH ROOM & BOARD	8,950.00	-	23,628.82	(14,678.82)	264.01%
10R000 4745 0000	CARL PERKINS	22,411.00	-	593.00	21,818.00	2.65%
10R000 4909 0000	TITLE III ELL-TBE/TPI LIPLEPS	24,618.00	-	5,800.00	18,818.00	23.56%
10R000 4932 0000	TITLE II-TEACHER QUALITY	32,449.00	-	8,614.00	23,835.00	26.55%
10R000 4991 0000	MEDICAID MATCHING FUNDS-ADMIN OUTREACH	36,000.00	-	14,773.41	21,226.59	41.04%
10R000 4992 0000	MEDICAID MATCHING FUNDS-FEE FOR SVC	43,000.00	4,783.32	28,809.15	14,190.85	67.00%
Total Federal Revenue		1,143,218.00	131,334.38	368,427.55	774,790.45	32.23%
Total Education Fund		50,123,118.00	935,883.80	18,939,554.81	31,183,563.19	37.79%
20R000 1111 0000	TAXES	4,523,973.00	-	2,240,275.83	2,283,697.17	49.52%
20R000 1230 0000	CORP PERS PROP TAX	106,670.70	19,346.14	68,126.60	38,544.10	63.87%
20R001 1510 0000	INTEREST - SWEEP ACCOUNT	2,000.00	1,169.91	9,198.86	(7,198.86)	459.94%
20R001 1720 0000	PARKING FEES	30,000.00	50.00	31,275.00	(1,275.00)	104.25%
20R000 1910 0000	RENTALS	80,000.00	8,014.54	47,566.39	32,433.61	59.46%
20R000 1950 0000	REFUND OF PRIOR YEAR EXPENDITURES	2,500.00	-	6,170.69	(3,670.69)	246.83%
20R000 1999 0000	OTHER REVENUE	5,000.00	208.08	97,113.32	(92,113.32)	1942.27%
Total Local Revenue		4,750,143.70	28,788.67	2,499,726.69	2,250,417.01	52.62%
20R000 3001 0000	GEN STATE AID	900,000.00	80,000.00	500,000.00	400,000.00	55.56%
20R000 3999 0000	OTHER STATE REVENUE	-	-	55,017.77	(55,017.77)	0%
Total State Revenue		900,000.00	80,000.00	555,017.77	344,982.23	61.67%
20R002 7210 0000	BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
20R002 8990 0000	BOND PROCEEDS-OTHER USES	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total O&M Fund		5,650,143.70	108,788.67	3,054,744.46	2,595,399.24	54.06%

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

Account Number	Description	Original Budget	January MTD	2016-17 FYTD	Remaining Budget	FYTD Percent
30R000 1112 0000	TAXES	8,466,363.00	-	4,005,639.92	4,460,723.08	47.31%
30R001 1510 0000	INTEREST	1,600.00	74.85	4,712.79	(3,112.79)	294.55%
30R000 1930 0000	IMPACT FEES	175,000.00	-	475,682.93	(300,682.93)	271.82%
Total Local Revenue		8,642,963.00	74.85	4,486,035.64	4,156,927.36	51.90%
30R000 7210 0000	BOND PROCEEDS PRINCIPAL	-	-	5,736,787.25	(5,736,787.25)	0.00%
30R000 7220 0000	BOND PROCEEDS-PREMIUM	-	-	414,727.25	(414,727.25)	0.00%
30R000 8990 0000	BOND PROCEEDS-OTHER USES	-	-	(6,003,573.50)	6,003,573.50	0.00%
Total Debt Service Fund		8,642,963.00	74.85	4,633,976.64	4,008,986.36	53.62%
40R000 1113 0000	TAXES	2,106,638.00	-	1,370,962.55	735,675.45	65.08%
40R000 1415 0000	FIELD TRIP FEES	2,600.00	-	-	2,600.00	0.00%
40R001 1510 0000	INTEREST - SWEEP ACCOUNT	2,700.00	228.27	1,304.22	1,395.78	48.30%
40R000 1999 0000	OTHER REVENUE	10,000.00	6,410.23	13,159.04	(3,159.04)	131.59%
Total Local Revenue		2,121,938.00	6,638.50	1,385,425.81	736,512.19	65.29%
40R000 3500 0000	STATE AID, REGULAR	780,509.00	232,303.90	232,303.90	548,205.10	29.76%
40R000 3510 0000	STATE AID, SPEC ED	734,438.00	195,959.48	195,959.48	538,478.52	26.68%
Total State Revenue		1,514,947.00	428,263.38	428,263.38	1,086,683.62	28.27%
Total Transportation Fund		3,636,885.00	434,901.88	1,813,689.19	1,823,195.81	49.87%
50R000 1114 0000	IMRF TAXES	533,631.00	-	244,277.61	289,353.39	45.78%
50R000 1151 0000	SOC SEC/MEDICARE TAXES	590,835.00	-	301,598.49	289,236.51	51.05%
50R000 1230 0000	CORP PERS PROP TAX	11,852.30	2,149.57	7,569.61	4,282.69	63.87%
50R001 1510 0000	INTEREST	750.00	213.22	1,349.17	(599.17)	179.89%
Total Local Revenue		1,137,068.30	2,362.79	554,794.88	582,273.42	48.79%
Total IMRF/SS Fund		1,137,068.30	2,362.79	554,794.88	582,273.42	48.79%
60R001 1510 0000	INTEREST-SWEEP ACCOUNT	1,200.00	1,608.30	5,359.69	(4,159.69)	446.64%
60R000 1930 0000	IMPACT FEES	800,000.00	118,680.28	198,286.56	601,713.44	24.79%
Total Local Revenue		801,200.00	120,288.58	203,646.25	597,553.75	25.42%
60R001 7210 0000	DEBT CERTIFICATES PROCEEDS	6,003,573.50	-	6,003,573.50	-	100.00%
60R002 7210 0000	WORKING CASH BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
Total Other Bond Proceeds		8,606,786.25	-	8,606,786.25	-	100.00%
Total Capital Projects Fund		9,407,986.25	120,288.58	8,810,432.50	597,553.75	93.65%
70R000 1115 0000	TAXES	301,604.00	-	149,345.62	152,258.38	49.52%
70R001 1510 0000	INTEREST	1,000.00	360.14	3,315.97	(2,315.97)	331.60%
Total Local Revenue		302,604.00	360.14	152,661.59	149,942.41	50.45%
70R001 7210 0000	WORKING CASH BOND PROCEEDS	2,603,212.75	-	2,603,212.75	-	100.00%
70R001 8110 0000	PERMANENT TRANSFER TO OTHER FUNDS	(2,603,212.75)	-	(2,603,212.75)	-	100.00%
Total Working Cash Fund		302,604.00	360.14	152,661.59	149,942.41	50.45%
80R000 1120 0000	TORT IMM	515,895.00	-	241,805.29	274,089.71	46.87%
80R001 1510 0000	INTEREST - SWEEP ACCOUNT	500.00	177.37	947.25	(447.25)	189.45%
Total Local Revenue		516,395.00	177.37	242,752.54	273,642.46	47.01%
Total Tort Fund		516,395.00	177.37	242,752.54	273,642.46	47.01%
Revenue-All Funds						
1000	Total Local Revenue	49,687,678.00	337,308.41	25,151,022.16	24,536,655.84	50.62%
3000	Total State Revenue	19,979,481.00	1,134,195.29	3,928,429.65	16,051,051.35	19.66%
4000	Total Federal Revenue	1,143,218.00	131,334.38	368,427.55	774,790.45	32.23%
7000	Total Transfers/Bond Proceeds	13,813,211.75	-	19,964,726.25	(6,151,514.50)	-
8000	Total Other Uses-Bonds	(5,206,425.50)	-	(11,209,999.00)	6,003,573.50	101.72%
Total Revenue-All Funds		79,417,163.25	1,602,838.08	38,202,606.61	41,214,556.64	48.10%

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

	Original Budget	% of Fund	January MTD	2016-17 FYTD	Encumbered Amount	Budget Remaining	FYTD Percent
10-Education							
1000 Salaries	22,895,180.00	45.74%	1,814,637.88	12,730,896.07	-	10,164,283.93	55.61%
2000 Benefits	6,665,685.00	13.32%	559,647.25	3,941,940.98	-	2,723,744.02	59.14%
3000 Purchased Services	3,020,219.00	6.03%	104,546.91	1,236,696.05	234,003.95	1,549,519.00	48.70%
4000 Supplies	2,851,289.00	5.70%	77,082.73	916,878.07	82,910.82	1,851,500.11	35.06%
5000 Capital Outlay	110,000.00	0.22%	-	21,516.43	-	88,483.57	19.56%
6000 Other/Dues/Fees	14,236,045.00	28.44%	43,947.65	418,906.72	28,451.00	13,788,687.28	3.14%
7000 Non-Capital Equipment	119,795.00	0.24%	30,400.00	150,338.43	5,700.00	(36,243.43)	130.25%
8000 Termination Benefits	160,900.00	0.32%	-	160,900.07	-	(0.07)	100.00%
Total Education Fund	50,059,113.00	100.00%	2,630,262.42	19,578,072.82	351,065.77	30,129,974.41	39.81%
20-O&M							
1000 Salaries	1,703,600.00	31.18%	132,300.32	929,041.26	-	774,558.74	54.53%
2000 Benefits	443,600.00	8.12%	35,994.80	291,827.60	-	151,772.40	65.79%
3000 Purchased Services	1,070,000.00	19.58%	52,021.01	472,067.15	13,115.61	584,817.24	45.34%
4000 Supplies	1,544,800.00	28.27%	83,503.86	669,540.13	74,492.08	800,767.79	48.16%
5000 Capital Outlay	350,000.00	6.41%	(810,153.76)	178,509.55	-	171,490.45	51.00%
6000 Other/Dues/Fees	252,400.00	4.62%	-	825.00	-	251,575.00	0.33%
7000 Non-Capital Equipment	100,000.00	1.83%	-	7,065.13	-	92,934.87	7.07%
Total O&M	5,464,400.00	100.00%	(506,333.77)	2,548,875.82	87,607.69	2,827,916.49	48.25%
30-Debt Service							
3000 Purchased Services	9,000.00	0.11%	1,650.00	1,650.00	-	7,350.00	18.33%
6000 Other/Bonds	8,455,384.00	99.89%	-	8,528,575.38	-	(73,191.38)	100.87%
Total Debt Service	8,464,384.00	100.00%	1,650.00	8,530,225.38	-	(65,841.38)	100.78%
40-Transportation							
1000 Salaries	1,902,850.00	57.21%	152,768.32	1,054,642.95	-	848,207.05	55.42%
2000 Benefits	123,350.00	3.71%	6,018.81	12,271.13	-	111,078.87	9.95%
3000 Purchased Services	825,500.00	24.82%	6,949.88	701,378.94	438.00	123,683.06	85.02%
4000 Supplies	351,500.00	10.57%	22,040.34	105,294.86	13,580.09	232,625.05	33.82%
6000 Other/Dues/Transfers	108,000.00	3.25%	2,519.00	11,765.56	142.00	96,092.44	11.03%
7000 Non-Capital Equipment	15,000.00	0.45%	-	-	-	15,000.00	0.00%
Total Transportation	3,326,200.00	100.00%	190,296.35	1,885,353.44	14,160.09	1,426,686.47	57.11%
50-IMRF/SS							
2000 Benefits	1,604,846.00	100.00%	121,864.71	871,001.24	-	733,844.76	54.27%
Total IMRF/SS	1,604,846.00	100.00%	121,864.71	871,001.24	-	733,844.76	54.27%
60-Capital Projects							
5000 Capital Outlay	8,517,452.00	100.00%	1,331,959.61	4,117,067.68	639,104.25	3,761,280.07	55.84%
Total Capital Projects	8,517,452.00	100.00%	1,331,959.61	4,117,067.68	639,104.25	3,761,280.07	55.84%
70-Working Cash							
6000 Transfers	-	-	-	-	-	-	-
Total Working Cash	-	0.00%	-	-	-	-	0.00%
80-Tort							
3000 Purchased Services	675,000.00	100.00%	73.00	90,147.80	8,581.84	576,270.36	14.63%
Total Tort	675,000.00	100.00%	73.00	90,147.80	8,581.84	576,270.36	14.63%
Total Expenditures	78,111,395.00		3,769,772.32	37,620,744.18	1,100,519.64	39,390,131.18	49.57%
Expenditures Across All Funds							
1000 Salaries	26,501,630.00	33.93%	2,099,706.52	14,714,580.28	-	11,787,049.72	55.52%
2000 Benefits	8,837,481.00	11.31%	723,525.57	5,117,040.95	-	3,720,440.05	57.90%
3000 Purchased Services	5,599,719.00	7.17%	165,240.80	2,501,939.94	256,139.40	2,841,639.66	49.25%
4000 Supplies	4,747,589.00	6.08%	182,626.93	1,691,713.06	170,982.99	2,884,892.95	39.23%
5000 Capital Outlay	8,977,452.00	11.49%	521,805.85	4,317,093.66	639,104.25	4,021,254.09	55.21%
6000 Other/Dues/Fees/Bonds	23,051,829.00	29.51%	46,466.65	8,960,072.66	28,593.00	14,063,163.34	38.99%
7000 Non-Capital Equipment	234,795.00	0.30%	30,400.00	157,403.56	5,700.00	71,691.44	69.47%
8000 Termination Benefits	160,900.00	0.21%	-	160,900.07	-	(0.07)	100.00%
Total Expenditures Across all Funds	78,111,395.00	100.00%	3,769,772.32	37,620,744.18	1,100,519.64	39,390,131.18	49.57%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

Approved by the Board of Education

 Jeff Kellenberger – President

 Date

 Janet Marlovits – Secretary

 Date

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

Approved by the Board of Education

 Jeff Kellenberger – President

 Date

 Janet Marlovits – Secretary

 Date

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

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

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

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

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

Approved by the Board of Education

 Jeff Kellenberger – President

 Date

 Janet Marlovits – Secretary

 Date

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

FUND SUMMARY

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

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

Approved by the Board of Education

Jeff Kellenberger – President

Date

Janet Marlovits – Secretary

Date



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR
SUBJECT: APPROVAL OF OTTAWA/COLLEGE - GIRLS TRACK TEAM OVERNIGHT TRIP
DATE: 1/24/17

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

OTTAWA/COLLEGE TRACK MEET OVERNIGHT ITINERARY

Friday 4/14/17

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

Saturday 4/15/17

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

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

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

Hotel Information

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



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: STEVE DIVERSEY, ATHLETIC DIRECTOR
SUBJECT: APPROVAL OF WRESTLING STATE MEET OVERNIGHT TRIP
DATE: 2/13/17

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

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

2/16/2017-2/19/2017

Thursday 2/16

6:30 a.m. leaving for Champaign

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

5p.m. checking in to Hampton Inn

Friday 2/17

Attend Assembly Hall for wrestling (wrestling schedule is attached)

Saturday 2/18

Attend Assembly Hall for wrestling (wrestling schedule is attached)

Sunday 2/19

Return to Central HS approximately 12 p.m.

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

Tournament Time Schedule

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

THURSDAY

First Session

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

FRIDAY

Second Session

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

Third Session

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

SATURDAY

Fourth Session

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

Fifth Session

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

Starting weight class: 152

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

Note: All place winning wrestlers in each weight class in the Individual Tournament are requested to report following

the respective weight class championship match to the awards stand for presentation of individual awards to be followed

by a group photograph of the place finishers in each respective weight class. All individual weight class champions are to stay in uniform and report following the last weight class presentations for a group photograph of all weight class champions.

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

* * *

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

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

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

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

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

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

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

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

* * *

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

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

; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

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

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

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

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

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

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF KANE AND DEKALB

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

GENERAL OBLIGATION SCHOOL BOND, SERIES 2017[___]

See Reverse Side for
Additional Provisions

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

Registered Owner:

Principal Amount:

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

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

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

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

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

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

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

_____, _____

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

as Bond Registrar

By _____
SPECIMEN

Authorized Officer

[Form of Bond - Reverse Side]

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 301

KANE AND DEKALB COUNTIES, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2017[___]

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

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

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

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

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

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

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

(ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

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

Dated: _____

Signature guaranteed: _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

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

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

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

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

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

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

Adopted February 21, 2017.

President, Board of Education

Secretary, Board of Education

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

CERTIFICATION OF MINUTES AND RESOLUTION

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

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

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

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

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

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

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

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

County Clerk of The County of Kane, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF DEKALB)

FILING CERTIFICATE

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

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

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

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

County Clerk of The County of DeKalb, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

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

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

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

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

School Treasurer



Central Community Unit School District 301

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

February 17, 2016

To: Board of Education

Re: Prairie View Grade School-Hazardous route

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

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

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

Section 556.140 Crossing a Roadway. (Type III hazard)

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

b) Determination of serious safety hazard.

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

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

GRADE	POINTS
K-8	5
9-12	2

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

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

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

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

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

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

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

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



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

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

Name of School District Central Community Unit School District 301				Address of Administrative Office 275 South St P.O. Box 396 Burlington IL 60109	
District # 301	County Kane	City Burlington	Zip Code 60109		
Name of Contact Representative Tracie Duffield			Title Director of Transportation		Phone Number (847) 464-6052
Name of School to Which Children Are Walking Prairie View Grade School				Annual Sequential Number (Use on Map and Attachments) 301-17-1	

Type of Condition	1. <input checked="" type="checkbox"/> Single Hazard	Type	_____ Ill _____
	2. <input type="checkbox"/> Combination Hazard	Type	_____ and Type _____

Location (Attach a map showing the described location(s).)	3. Along _____ (Street or Road Name)
	4. Type I From _____ To _____
	5. Type II From _____ To _____
	6. Type III At <u>Nesler Rd and South St.</u>
	7. Type IV At _____

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

Type II – Walking on a Roadway

- | | | |
|--|-------------------------|--------|
| 15. Highest qualifying grade level (through _____ grade) | _____ | Points |
| | <small>Table 6</small> | |
| 16. Reason for walking on roadway:
(No shoulder or walkway off pavement for _____ feet, OR
Narrow bridge or underpass for _____ feet) | _____ | Points |
| | <small>Table 7</small> | |
| 17. Speed of traffic (_____ mph) | _____ | Points |
| | <small>Table 8</small> | |
| 18. Volume of traffic (_____ vehicles/hour) (_____ lanes) | _____ | Points |
| | <small>Table 9</small> | |
| 19. Length of hazardous section (_____ miles) | _____ | Points |
| | <small>Table 10</small> | |
| 20. Board's judgment points (attach explanation) | _____ | Points |
| | _____ | Points |
| 21. Total of lines 15 through 20 | _____ | Points |

**Points
(Continued)**

Type III – Crossing a Roadway (Name of roadway being crossed Nesler Rd)

- | | | |
|---|-------------------------|--------|
| 22. Highest qualifying grade level (through <u>5th</u> grade) | <u>5</u> | Points |
| | <small>Table 11</small> | |
| 23. Control on roadway being crossed (<u>No Stop Control</u>) | <u>3</u> | Points |
| | <small>Table 12</small> | |
| 24. Speed and volume of traffic (45-55 mph) (<u>547/914</u> vehicles/hour) | <u>3</u> | Points |
| | <small>Table 13</small> | |
| 25. Width of roadway (<u>90</u> feet) | <u>2</u> | Points |
| | <small>Table 14</small> | |
| 26. Board's judgment points (attach explanation) | _____ | Points |
| | _____ | Points |
| 27. Total of lines 22 through 26 | _____ | Points |

Type IV – Crossing Railroad Tracks

- | | | |
|--|-------------------------|--------|
| 28. Highest qualifying grade level (through _____ grade) | _____ | Points |
| | <small>Table 15</small> | |
| 29. Crossing protection and number of tracks:
(_____ protection; _____ tracks used) | _____ | Points |
| | <small>Table 16</small> | |
| 30. Speed and number of trains:
(_____ mph; _____ trains) | _____ | Points |
| | <small>Table 17</small> | |
| 31. Board's judgment points (attach explanation) | _____ | Points |
| | _____ | Points |
| 32. Total of lines 28 through 31 | _____ | Points |

Finding

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

Certification

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

Date

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

Action by Illinois Department of Transportation

Date Submittal Received _____, 20 _____

Serial No. _____

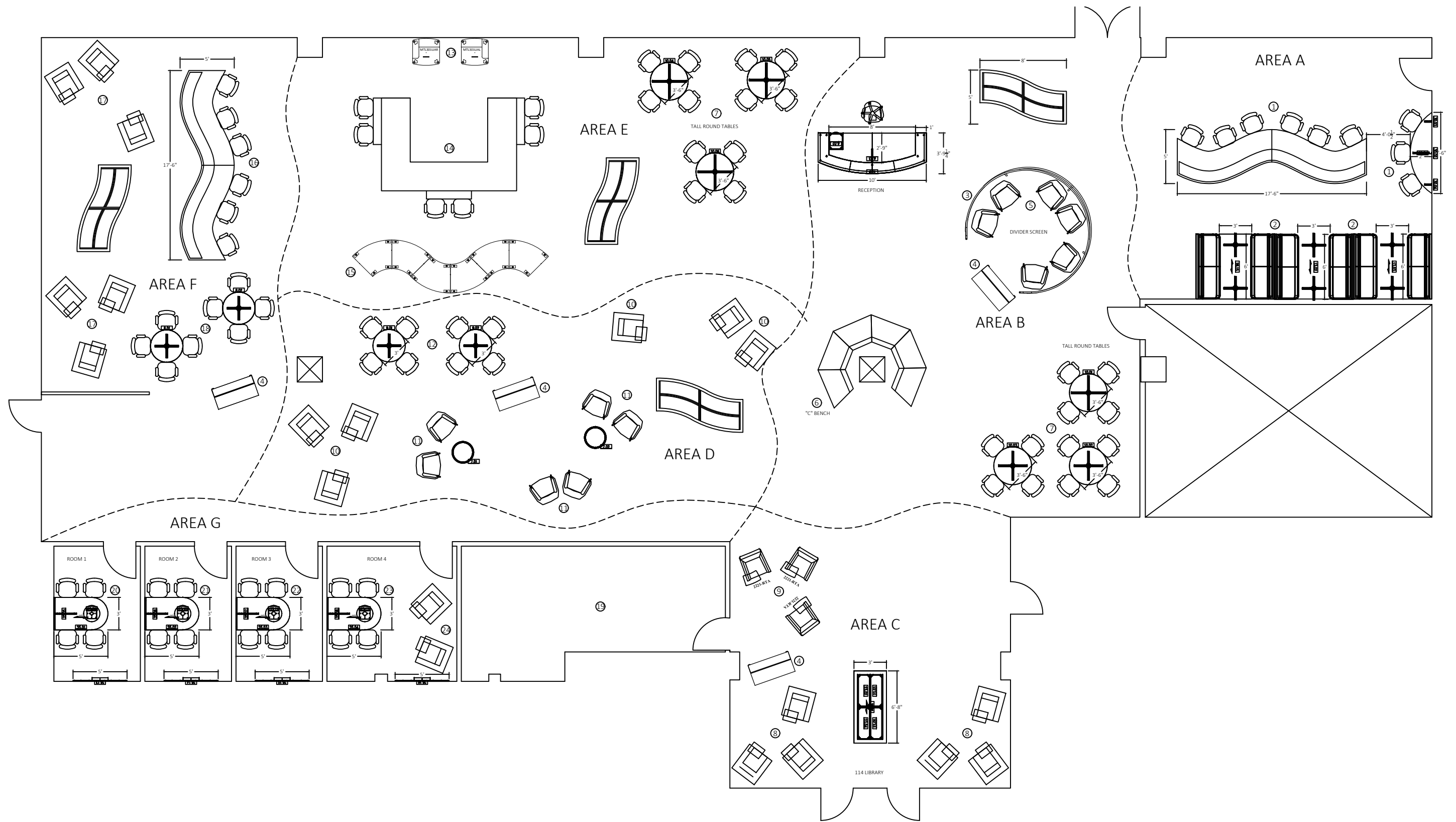
- Approved
- Disapproved for corrections, additions, or clarifications noted in transmittal letter.
- Disapproved for reason or reasons noted in transmittal letter.

Date

Signature of IDOT Regional Engineer

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

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





BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT
SUBJECT: GERMAN 2 RESOURCES
DATE: 2/17/2017

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

STUDENT MATERIALS – class set of 60

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

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

Rationale:

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

About the textbooks:

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



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: BRIAN TOBIN, DIRECTOR OF TECHNOLOGY
SUBJECT: PURCHASE OF “UNUSED” SWITCHES TO TRINITY 3 TECHNOLOGY
DATE: 2/17/2017

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

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

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

Please let me know if you have any questions.



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT
SUBJECT: ACADEMIC ACHIEVEMENT – CHS WYSE TEAM
DATE: 02/17/2017

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

Medalists:

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



BOARD OF EDUCATION MEMORANDUM

TO: DISTRICT 301 BOARD OF EDUCATION
FROM: ESTHER MONGAN, ASSISTANT SUPERINTENDENT
SUBJECT: ACADEMIC ACHIEVEMENT – CHS MATH TEAM
DATE: 02/17/2017

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

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

Round 1: Individuals

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

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

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

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

Round 2: 8 person teams

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

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

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

Round 3: 2 person and Calculator

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

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

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

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

Date February 16, 2017

School	Count	EE	KDG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Current Total	Last Month Total	Change
Country Trails	2016		113	100	120	111	98	97								639	636	+3
	2015		92	112	107	89	90	83								573		
H.B. Thomas	2016	89	95	88	91	72	81	80								596	592	+4
	2015	75	79	83	71	82	74	89								553		
Lily Lake	2016		24	44	32	33	36	31								200	201	-1
	2015		37	31	32	33	31	51								215		
Prairie View	2016		121	109	108	103	111	81								633	632	+1
	2015		98	99	107	112	79	76								571		
Prairie Knolls MS	2016								325	336						661	659	+2
	2015								318	288						601		
Central MS	2016										281					281	282	-1
	2015										268					267		
Central HS	2016											289	259	259	239	1046	1051	-5
	2015											256	255	255	242	1008		
TOTAL DISTRICT	Head	89	353	341	351	319	326	289	325	336	281	289	259	259	239	4056	4053	+3
		75	306	325	317	316	274	299	318	288	268	256	255	255	242	3788		
Special Education																		
Out-of-District		1	4	1	4	1	8	2	6	2	1	3	2	4	10	49		

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

6th Day Enrollment	Year to Date +/-
4005	50

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

School Board

Exhibit - Written Request for District Public Records

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

Jim Greve	<u>greveconstruction@msn.com</u>
Name of individual(s) requesting District records	Email address
11403 Reed Road	IL 60142
City	State Zip
	Telephone number: 847-774-0757
	Date of request 1/30/17

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

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

Please indicate your reason for requesting a fee waiver: _____

Check if you are requesting:

Record description <i>(Please be specific)</i>	Electronic Copy	Inspection	Copy
I would like to view the snow removal and ice control	X		
Invoices received to date for the 2016-2017 winter season.			