

## Regular Meeting

Tuesday, February 16, 2016 6:00 PM

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

### 1. Meeting Call to Order

A. Roll Call

B. Approve Agenda

### 2. Pledge of Allegiance

### 3. Public Open Forum

A. Recognition of Visitors

B. Public Comment

C. Correspondence and Recognition

### 4. Action Reports

A. Consent Agenda

1) Minutes

2) Treasurer's Reports

B. Approve Dual Credit and CTE Articulated Credit Programs with ECC

C. Early Childhood Blended Learning

D. Approve Memorandum of Understanding between the Central Education Association and the Board of Education to replace Section 6.2 Pregnancy and Parental Leave in the collective bargaining agreement

E. Approve Memorandum of Understanding between the Central Education Association and the Board of Education to replace Section 6.4 Sick Bank in the collective bargaining agreement

F. Approve Memorandum of Understanding between the Central Education Association and the Board of Education to replace Section 5.7 Step III Grievance in the collective bargaining agreement

G. Approve Lunch Prices for 2016-2017

H. Approve Baseball Overnight Trip

I. Approve Band Overnight Trip

J. Approve Wrestling Overnight Trip

### 5. Information Reports

A. Committee Reports

B. WYSE Team Competition Results

C. Expansion Options for CHS

D. Five Essentials Survey Results

E. Concussion Policy Update: Return to Learn/Return to Play

F. Board Policy 4:170 Operational Services - Safety

G. Board Policy 4:175 Convicted Child Sex Offender; Criminal Background Check and/or screen; Notifications

H. Telephone System Refresh

I. Enrollment Report

### 6. Freedom of Information Act (FOIA)

A. UC Rossiter Textbook FOIA

B. One Chance Illinois Gifted Program FOIA

C. Smart Procure Purchase Order FOIA

### 7. Executive Session

A. Adjourn to Closed Session to hear information regarding:

*"The appointment, employment, resignation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee or against the legal counsel for the District to determine its*

validity [5 ILCS 120/2(c)(1)]. "Collective, negotiating matters between the public body and its employees or their representative, or deliberation concerning the salary schedules for one or more classes of employees. "[5 ILCS 120/2(2)(2)]. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and when entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

- B. Open Session
- C. Action Items from Closed Session
- D. Adjourn

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

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

Meeting: Regular  
Time: 6:01 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 |
| Ahlstedt, Carrie  | Y |
| Bushman, Kristine | N |
| Diversey, Steven  | N |
| Haug, Matthew     | Y |
| Herman, Jeff      | N |
| Jurs, Rebecca     | Y |
| King, Jeff        | Y |
| Lemcke, Rusty     | Y |
| Lewis, Kim        | Y |
| Mirenda, Pamela   | Y |
| Oslager, Carrie   | Y |
| Paszt, Alex       | N |
| Polowy, Dan       | Y |
| Potsic, Mike      | Y |
| Schuth, Daniel    | Y |
| Smith, Matt       | N |
| Testone, Chris    | Y |
| Walter, Carie     | Y |

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Roll Call                      Roll call was taken at 6:01 p.m.

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

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

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

\*Member Penar entered at 6:04 p.m.

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

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

|                           |                                                                                                                                                                                                                                           |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bus Lease                 | <p>Motion by Marlovits second by Perry to approve the 2016-2017 school year bus lease as presented.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>            |
| AP Computer Science       | <p>Motion by Marlovits second by Perry to approve the AP computer science course as presented.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>                 |
| Executive Session Minutes | <p>Motion by Perry second by Gorman to approve the six month review of executive session minutes as presented.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p> |
| Adjourn Open Session      | <p>Motion by Perry second by Schmitt to adjourn open session at 9:15 p.m.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>                                      |
| Adjourn Executive Session | <p>Motion by Schmitt second by Perry to adjourn executive session at 10:34 p.m.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>                                |
| Personnel Report          | <p>Motion by Penar second by Gorman to approve the personnel report for January as presented.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>                  |
| Adjourn                   | <p>Motion by Rabe second by Penar to Adjourn at 10:35 p.m.</p> <p>Voting yes: Gorman, Marlovits, Penar, Perry, Rabe, Schmitt, Kellenberger<br/> Voting no: None<br/> Absent: None</p>                                                     |

## 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.
  - 3.2 Public Comment – Mary Kay Albamonte – commented on the fine arts/music program. Mrs. Albamonte shared the importance of having access to music and fine arts programs for students. Some parents are concerned that students will not have the opportunity to participate in as many music classes as they currently can due to the new schedule at high school. Mrs. Albamonte gave a letter to the Board outlining the concerns of the music boosters group.
  - 3.4 Correspondence and Recognition – Thank you cards were received from Matt Groom for the funeral arrangement for his brother and Joanne Sohn for the sympathy basket for the loss of her mother.
- 4.0 Action Items
  - 4.1 Consent Agenda – Dr. Stirn – reviewed the revenues and expenditures with the board. A special education payment and a transportation categorical payment was received from the state. The district did not receive any impact/transition fees for January.
  - 4.2 2016-2017 Bus Lease – Three bid requests were mailed to vendors. One company, Midwest Transit, presented the only bid. Two of the companies did not bid due to a chassis shortage and the inability to fill the order. Next year the district may bid earlier in the fall to allow more time for the other companies to bid on the buses and obtain the chassis. If there is still a shortage in the chassis the district may change the specs to allow for other chassis manufacturers.
  - 4.3 Advanced Placement Computer Science – The State Board of Education is now requiring that AP Computer Science be equal to a math credit. The high school will list AP Computer Science in both math and CTE in the curriculum guide.
  - 4.4 Executive Session Minutes Six Month Review – Dr. Stirn reviewed the executive session notes, the personnel reports, and the sale of property will be released. Items related to on-going litigation, negotiations, and student discipline will not be released.
- 5.0 Information Reports
  - 5.1 Early Childhood Blended Learning – Mike Potsic, Colleen Feeney and Andrea Bonk presented information on the early childhood blended learning program (classroom with a blend of special education and regular education students). Mr. Potsic reviewed the current program parameters the proposed changes for next school year. The board discussed the rationale for the increase in blended classes, monthly fees and transportation needs of the students. Currently the district is partially complying with the state mandate, by increasing the blended learning program the district would be in full compliance.
  - 5.2 Foreign Language Program Student Trips – Foreign language teachers Bliss and Horvath presented information to the board related to trips to Germany and Spain they would like to take with their students during the summer of 2017. The trips are paid for by the students.

- 5.3 Committee Reports – CCC – The CCC discussed its purpose and future goals. The committee discussed standard based grading at the different grade levels. Currently only the K-5 group has interest in standard based grading. A sub-committee was formed to gather information and provide research regarding standards based grading. The committee was updated on our online blended (blend of face-to-face and digital based) learning efforts. District 301 is partnering with Batavia and Huntley. Fifteen District 301 staff members are starting an e-learning collaborative training to learn pedagogy and instructional practices of blended learning. In May these teachers will begin to write their own online blended coursework. District 301 currently has some teachers that write their own blended coursework, and this program will assist staff to improve their course development. Teachers participation in the training is voluntary and the cost of training is \$16,000. The goal is to implement some online coursework by fall. Another topic at the meeting was keyboarding. The learning standards require that by 4<sup>th</sup> grade a student must be able to type a full page. Keyboarding begins in third grade, the committee is exploring the possibility of starting keyboarding in an earlier grade. The committee also discussed the purpose and history of the CCC. Originally the CCC included SAC facilitators and that is no longer the case. The CCC will continue to review its purpose and direction at the February meeting.
- DLT –Dr. Stirn took the group to see the teacher collaboration room at CMS and President Kellenberger shared pictures of the room with the school board. The teachers are excited to begin using the rooms at PKMS and CMS. Director Smith is working on installing TV's and other equipment. The rooms are used for professional development, grade level teams working on curriculum and assessment work, and PGAP training. The rooms were furnished in part by funds donated by the Central Education Foundation. The DLT has been assisting with the community focus groups that have met to discuss planning expansion and growth. The 2016-2017 school calendar was discussed at the meeting and the DLT will review the 5essential survey results at the February meeting.
- EPC – Principal Rebecca Jurs presented security protocols for lock down procedures. She shared crisis management guidelines and the required safety drills. The committee met with a 911 dispatcher to review BluePoint procedures to better equip dispatchers on communicating crisis to patrol units. BluePoint is installed in all 301 buildings and she reviewed the enhancements to BluePoint.
- Foundation – The foundation committee held their meeting in the new collaboration room at PKMS. They are very excited about the rooms and equipment. The committee continues to look for new programs and plans. They are still looking to donate additional funds to the district. The committee is examining options to fund college test prep classes and they are also seeking additional members to join the board. Trivia options were discussed, it may be moved from the Q center back to the Elgin boat. They will review their vision and mission statement to make sure they are aligned with the district.
- 5.4 Summer School Course Fees – tabled
- 5.5 Community Focus Group - Site plans were shared with the board. Dr. Stirn reviewed the community feedback group recommendation and various options for expansion and funding a classroom and field house addition. The board discussed the options and had many questions. Dr. Stirn will get additional renditions, and ask the architect to attend the February 16th meeting.
- 5.6 5 Essentials Survey Results – tabled until February.

- 5.7 School Lunch Prices for 2016-2017 – Dr. Stirn congratulated Food Service Director, Pam Mirenda, and her staff for the excellent audit findings from the state inspector at the beginning of January. Lunch prices will be increased ten cents (.10) at CHS, and five cents (.05) at the middle and elementary schools. Adult lunches will increase twenty-five cents (.25).
- 5.8 Enrollment Report – January is typically a month where we see a drop in enrollment due to early grads. The enrollment report shows only a 3 student decrease, the district will see the decrease next month due primarily to early graduation students at the high school. Total student enrollment is over 3,800.
- 6.0 Freedom of Information Act (FOIA)
  - 6.1 Larry Gnatt from Local Roofers 11 requested copies of payroll records for work done by DCG roofing. Mr. Gnatt was notified that we do not have payroll records but they can request invoices paid to them.
  - 6.2 Larry Gnatt from Local Roofers 11 requested all invoices paid to DCG Roofing and the district complied.
  - 6.3 Lindsey Otte from Athletico requested a copy of the athletic trainer contract. We are contracted with ATI and provided the contract.
  - 6.4 The Daily Herald requested the dates of board meetings for 2016.
- 7.0 Adjourn

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Jeff Kellenberger, President

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Janet Marlovits, Secretary

| FD Description                    | January 2015-16<br>Beginning Balance | January 2015-16<br>Deposits | January 2015-16<br>Withdrawals | January 2015-16<br>Monthly Activity | Ending<br>Balance |
|-----------------------------------|--------------------------------------|-----------------------------|--------------------------------|-------------------------------------|-------------------|
| 10 IMPREST-DISTRICT               | 8,227.12                             | 3,455.54                    | 5,310.49                       | -1,854.95                           | 6,372.17          |
| 10 IMPREST-CHS                    | 7,492.95                             | 8,060.00                    | 9,961.00                       | -1,901.00                           | 5,591.95          |
| 10 IMPREST-ELEMENTARY             | 4,157.35                             |                             | 450.00                         | -450.00                             | 3,707.35          |
| 10 CASH IN BANK-EDUCATION         | 155,879.50                           | 3,023,152.23                | 2,582,091.98                   | 441,060.25                          | 596,939.75        |
| 10 CASH IN BANK - PAYROLL         | 51,115.85                            | 1,774,584.69                | 1,779,772.95                   | -5,188.26                           | 45,927.59         |
| 10 RESTRICTED ACCT. FOR HEALTH IN | 16,347.07                            | 103.03                      |                                | 103.03                              | 16,450.10         |
| 10 PAYFLEX ACCOUNT                | 9,847.26                             | 10,006.86                   | 15,223.64                      | -5,216.78                           | 4,630.48          |
| 10 DEBIT CARD ACCOUNT             |                                      |                             |                                |                                     |                   |
| 10 PETTY CASH                     | 1,380.00                             |                             |                                |                                     | 1,380.00          |
| 10 INVESTMENT- BUSINESS NOW/SWEEP | 13,797,295.95                        | 575.77                      | 1,775,750.21                   | -1,775,174.44                       | 12,022,121.51     |
| 10                                | 14,051,743.05                        | 4,819,938.12                | 6,168,560.27                   | -1,348,622.15                       | 12,703,120.90     |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 20 IMPREST-DISTRICT               |                                      | 544.46                      | 544.46                         |                                     |                   |
| 20 IMPREST-CHS                    |                                      |                             |                                |                                     |                   |
| 20 CASH IN BANK-O&M               | 66,353.96                            | 286,629.61                  | 286,250.79                     | 378.82                              | 66,732.78         |
| 20 CASH IN BANK - PAYROLL         | 7,214.59                             | 125,911.58                  | 124,745.91                     | 1,165.67                            | 8,380.26          |
| 20 INVESTMENT-BUSINESS NOW/SWEEP  | 1,833,257.40                         | 17,319.81                   | 275,000.00                     | -257,680.19                         | 1,575,577.21      |
| 20                                | 1,906,825.95                         | 430,405.46                  | 686,541.16                     | -256,135.70                         | 1,650,690.25      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 30 CASH IN BANK-DEBT SERVICE      | 17,870.51                            |                             | 2,750.00                       | -2,750.00                           | 15,120.51         |
| 30 INVESTMENT-BUSINESS NOW/SWEEP  | 814,630.84                           | 34.00                       |                                | 34.00                               | 814,664.84        |
| 30                                | 832,501.35                           | 34.00                       | 2,750.00                       | -2,716.00                           | 829,785.35        |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 40 IMPREST-DISTRICT               |                                      |                             |                                |                                     |                   |
| 40 CASH IN BANK-TRANSPORTATION    | 259,235.26                           | 82,909.48                   | 163,236.89                     | -80,327.41                          | 178,907.85        |
| 40 CASH IN BANK - PAYROLL         | 6,547.73                             | 143,080.97                  | 144,589.57                     | -1,508.60                           | 5,039.13          |
| 40 DEBIT CARD ACCOUNT             |                                      |                             |                                |                                     |                   |
| 40 INVESTMENT-BUSINESS NOW/SWEEP  | 5,013,945.23                         | 209.24                      | 75,000.00                      | -74,790.76                          | 4,939,154.47      |
| 40                                | 5,279,728.22                         | 226,199.69                  | 382,826.46                     | -156,626.77                         | 5,123,101.45      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 50 CASH IN BANK-IMRF              | 67,343.94                            | 205,244.18                  | 198,464.73                     | 6,779.45                            | 74,123.39         |
| 50 CASH IN BANK-PAYROLL           |                                      | 77,592.31                   | 77,592.31                      |                                     |                   |
| 50 INVESTMENT-BUSINESS NOW/SWEEP  | 1,294,783.97                         | 1,969.95                    | 125,000.00                     | -123,030.05                         | 1,171,753.92      |
| 50                                | 1,362,127.91                         | 284,806.44                  | 401,057.04                     | -116,250.60                         | 1,245,877.31      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 60 CASH IN BANK-CAPITAL PROJECT   | 384,027.75                           | 65,150.13                   |                                | 65,150.13                           | 449,177.88        |
| 60 INVESTMENTS-BUSINESS NOW/SWEEP | 1,960,211.63                         | 81.80                       |                                | 81.80                               | 1,960,293.43      |
| 60                                | 2,344,239.38                         | 65,231.93                   |                                | 65,231.93                           | 2,409,471.31      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 70 CASH IN BANK-WORKING CASH      | 218.46                               |                             |                                |                                     | 218.46            |
| 70 INVESTMENT-BUSINESS NOW/SWEEP  | 1,607,929.35                         | 67.10                       |                                | 67.10                               | 1,607,996.45      |
| 70                                | 1,608,147.81                         | 67.10                       |                                | 67.10                               | 1,608,214.91      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| 80 IMPREST-DISTRICT               |                                      |                             |                                |                                     |                   |
| 80 CASH IN BANK-TORT              | 11,534.60                            |                             |                                |                                     | 11,534.60         |
| 80 INVESTMENT- BUSINESS NOW/SWEEP | 1,058,760.90                         | 44.18                       |                                | 44.18                               | 1,058,805.08      |
| 80                                | 1,070,295.50                         | 44.18                       |                                | 44.18                               | 1,070,339.68      |
| =====                             | =====                                | =====                       | =====                          | =====                               | =====             |
| Grand Asset Totals                | 28,455,609.17                        | 5,826,726.92                | 7,641,734.93                   | -1,815,008.01                       | 26,640,601.16     |

Number of Accounts: 32

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

**Central Community Unit School Dist. 301**  
**Revenue Summary Report**  
**January 2016**

|                                        | Original Budget      | % of Fund      | January MTD       | 2015-16 FYTD         | Remaining Budget     | FYTD Percent  |
|----------------------------------------|----------------------|----------------|-------------------|----------------------|----------------------|---------------|
| <b><u>10-Education Fund</u></b>        |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 29,267,075.00        | 62.71%         | 152,821.32        | 14,070,305.90        | 15,196,769.10        | 48.08%        |
| Total State Revenue                    | 15,018,281.00        | 32.18%         | 443,720.32        | 3,197,720.88         | 11,820,560.12        | 21.29%        |
| Total Federal Revenue                  | 1,183,670.00         | 2.54%          | 201,440.17        | 833,184.47           | 350,485.53           | 70.39%        |
| Total Transfers                        | 1,200,000.00         | 2.57%          | -                 | -                    | 1,200,000.00         | 0.00%         |
| <b>Total Education Fund</b>            | <b>46,669,026.00</b> | <b>100.00%</b> | <b>797,981.81</b> | <b>18,101,211.25</b> | <b>28,567,814.75</b> | <b>38.79%</b> |
| <b><u>20-O&amp;M Fund</u></b>          |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 4,662,115.00         | 56.43%         | 26,308.56         | 2,280,630.78         | 2,381,484.22         | 48.92%        |
| Total Transfers                        | 3,600,000.00         | 43.57%         | -                 | -                    | 3,600,000.00         | 0.00%         |
| <b>Total O&amp;M Fund</b>              | <b>8,262,115.00</b>  | <b>100.00%</b> | <b>26,308.56</b>  | <b>2,280,630.78</b>  | <b>5,981,484.22</b>  | <b>27.60%</b> |
| <b><u>30-Debt Service Fund</u></b>     |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 7,416,624.00         | 96.74%         | 34.00             | 3,443,013.65         | 3,973,610.35         | 46.42%        |
| Total Transfers                        | 250,000.00           | 3.26%          | -                 | 250,000.00           | -                    | 100.00%       |
| <b>Total Debt Service Fund</b>         | <b>7,666,624.00</b>  | <b>100.00%</b> | <b>34.00</b>      | <b>3,693,013.65</b>  | <b>3,973,610.35</b>  | <b>48.17%</b> |
| <b><u>40-Transportation Fund</u></b>   |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 3,560,741.00         | 67.71%         | 8,088.72          | 2,169,897.86         | 1,390,843.14         | 60.94%        |
| Total State Revenue                    | 1,698,000.00         | 32.29%         | -                 | 879,658.37           | 818,341.63           | 51.81%        |
| <b>Total Transportation Fund</b>       | <b>5,258,741.00</b>  | <b>100.00%</b> | <b>8,088.72</b>   | <b>3,049,556.23</b>  | <b>2,209,184.77</b>  | <b>57.99%</b> |
| <b><u>50-IMRF/SS Fund</u></b>          |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 1,331,706.00         | 100.00%        | 1,969.95          | 697,924.02           | 633,781.98           | 52.41%        |
| <b>Total IMRF/SS Fund</b>              | <b>1,331,706.00</b>  | <b>100.00%</b> | <b>1,969.95</b>   | <b>697,924.02</b>    | <b>633,781.98</b>    | <b>52.41%</b> |
| <b><u>60-Capital Projects Fund</u></b> |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 901,000.00           | 100.00%        | 65,231.93         | 607,385.19           | 293,614.81           | 67.41%        |
| <b>Total Capital Projects Fund</b>     | <b>901,000.00</b>    | <b>100.00%</b> | <b>65,231.93</b>  | <b>607,385.19</b>    | <b>293,614.81</b>    | <b>67.41%</b> |
| <b><u>70-Working Cash Fund</u></b>     |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 285,642.00           | 100.00%        | 67.10             | 136,656.85           | 148,985.15           | 47.84%        |
| <b>Total Working Cash Fund</b>         | <b>285,642.00</b>    | <b>100.00%</b> | <b>67.10</b>      | <b>136,656.85</b>    | <b>148,985.15</b>    | <b>47.84%</b> |
| <b><u>80-Tort Fund</u></b>             |                      |                |                   |                      |                      |               |
| Total Local Revenue                    | 651,366.00           | 100.00%        | 44.18             | 408,828.40           | 242,537.60           | 62.76%        |
| <b>Total Tort Fund</b>                 | <b>651,366.00</b>    | <b>100.00%</b> | <b>44.18</b>      | <b>408,828.40</b>    | <b>242,537.60</b>    | <b>62.76%</b> |
| <b>Revenue-All Funds</b>               |                      |                |                   |                      |                      |               |
| 1000 Total Local Revenue               | 48,076,269.00        | 67.69%         | 254,565.76        | 23,814,642.65        | 24,261,626.35        | 49.54%        |
| 3000 Total State Revenue               | 16,716,281.00        | 23.54%         | 443,720.32        | 4,077,379.25         | 12,638,901.75        | 24.39%        |
| 4000 Total Federal Revenue             | 1,183,670.00         | 1.67%          | 201,440.17        | 833,184.47           | 350,485.53           | 70.39%        |
| 7000 Total Transfers                   | 5,050,000.00         | 7.11%          | -                 | 250,000.00           | 4,800,000.00         | 4.95%         |
| <b>Total Revenue-All Funds</b>         | <b>71,026,220.00</b> | <b>100.00%</b> | <b>899,726.25</b> | <b>28,975,206.37</b> | <b>42,051,013.63</b> | <b>40.80%</b> |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**January 2016**

| Account Number               | Description                          | Original Budget      | January<br>MTD    | 2015-16<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------|--------------------------------------|----------------------|-------------------|----------------------|----------------------|-----------------|
| 10R000 1110 0000             | TAXES                                | 22,915,217.00        | -                 | 10,979,910.23        | 11,935,306.77        | 47.92%          |
| 10R000 1140 0000             | SPEC ED TAXES                        | 4,180,183.00         | -                 | 1,792,446.07         | 2,387,736.93         | 42.88%          |
| 10R001 1510 0000             | INTEREST                             | 3,750.00             | 575.77            | 3,635.69             | 114.31               | 96.95%          |
| 10R002 1611 0000             | LUNCH, STUDENTS                      | 772,000.00           | 79,387.35         | 480,036.22           | 291,963.78           | 62.18%          |
| 10R002 1620 0000             | LUNCH, ADULTS                        | 18,925.00            | 1,162.85          | 8,354.82             | 10,570.18            | 44.15%          |
| 10R000 1711 0000             | ATHLETIC ADMISSION                   | 25,000.00            | 2,623.80          | 7,901.34             | 17,098.66            | 31.61%          |
| 10R000 1720 0000             | ATH PART FEE                         | 110,000.00           | 9,145.00          | 83,566.77            | 26,433.23            | 75.97%          |
| 10R002 1720 0000             | OTHER FEES                           | 241,500.00           | 11,749.69         | 124,123.55           | 117,376.45           | 51.40%          |
| 10R000 1811 0000             | TEXTBOOK INCOME                      | 450,000.00           | 6,160.71          | 228,895.57           | 221,104.43           | 50.87%          |
| 10R000 1830 0000             | TECHNOLOGY FEES                      | 247,500.00           | 3,816.75          | 119,169.00           | 128,331.00           | 48.15%          |
| 10R000 1930 0000             | TRANSITION FEES                      | 85,000.00            | 4,818.78          | 84,506.29            | 493.71               | 99.42%          |
| 10R000 1950 0000             | REFUND OF PRIOR YEAR EXPEND/MV/FV    | 50,000.00            | 660.71            | 64,104.62            | (14,104.62)          | 128.21%         |
| 10R000 1970 0000             | DRIVERS ED B-T-W                     | 35,000.00            | 1,765.00          | 35,591.00            | (591.00)             | 101.69%         |
| 10R000 1991 0000             | MID VALLEY REIMBURSEMENT             | 108,000.00           | 30,954.91         | 56,481.71            | 51,518.29            | 52.30%          |
| 10R000 1999 0000             | OTHER LOCAL REV                      | 25,000.00            | -                 | 1,583.02             | 23,416.98            | 6.33%           |
| <b>Total Local Revenue</b>   |                                      | <b>29,267,075.00</b> | <b>152,821.32</b> | <b>14,070,305.90</b> | <b>15,196,769.10</b> | <b>48.08%</b>   |
| 10R000 3001 0000             | GEN STATE AID                        | 4,613,788.00         | 420,471.83        | 2,517,318.16         | 2,096,469.84         | 54.56%          |
| 10R000 3100 0000             | SPECIAL ED - PRIVATE FACILITY        | 264,000.00           | -                 | 123,285.92           | 140,714.08           | 46.70%          |
| 10R000 3105 0000             | FUNDING FOR CHILD/SP ED SVCS.        | 413,000.00           | -                 | 212,603.75           | 200,396.25           | 51.48%          |
| 10R000 3110 0000             | SPECIAL ED - PERSONNEL               | 565,000.00           | -                 | 270,924.66           | 294,075.34           | 47.95%          |
| 10R000 3120 0000             | SPECIAL ED-ORPHANAGE                 | 25,000.00            | -                 | 19,733.78            | 5,266.22             | 0.00%           |
| 10R000 3145 0000             | SPECIAL ED-SUMMER SCHOOL             | 1,700.00             | -                 | -                    | 1,700.00             | 0.00%           |
| 10R000 3220 0000             | CAREER & TECHNICAL EDUCATION         | 29,179.00            | -                 | 15,585.00            | 13,594.00            | 53.41%          |
| 10R000 3235 0000             | CTE AGRICULTURE EDUCATION            | 1,863.00             | 1,888.00          | 1,796.00             | 67.00                | 96.40%          |
| 10R000 3305 0000             | TPI & TBE-BILINGUAL ED.              | 64,145.00            | 8,156.00          | 11,739.00            | 52,406.00            | 18.30%          |
| 10R000 3360 0000             | STATE FREE LUNCH & BREAKFAST         | 2,000.00             | 104.95            | 774.47               | 1,225.53             | 38.72%          |
| 10R000 3370 0000             | DRIVER ED                            | 36,000.00            | 10,860.60         | 21,721.20            | 14,278.80            | 60.34%          |
| 10R000 3998 0000             | TRS-ON BEHALF PAYMENTS               | 9,000,000.00         | -                 | -                    | 9,000,000.00         | 0.00%           |
| 10R001 3999 0000             | LIBRARY GRANT                        | 2,606.00             | 2,238.94          | 2,238.94             | 367.06               | 85.91%          |
| <b>Total State Revenue</b>   |                                      | <b>15,018,281.00</b> | <b>443,720.32</b> | <b>3,197,720.88</b>  | <b>11,820,560.12</b> | <b>21.29%</b>   |
| 10R000 4210 0000             | NATL SCHOOL LUNCH PROGRAM            | 245,000.00           | 16,893.28         | 96,823.27            | 148,176.73           | 39.52%          |
| 10R000 4300 0000             | TITLE I LOW INCOME                   | 187,000.00           | 69,300.00         | 237,608.00           | (50,608.00)          | 127.06%         |
| 10R000 4600 0000             | IDEA PRESCHOOL                       | 4,855.00             | -                 | -                    | 4,855.00             | 0.00%           |
| 10R000 4620 0000             | IDEA FLOW THROUGH                    | 571,943.00           | 73,486.76         | 359,561.97           | 212,381.03           | 62.87%          |
| 10R000 4625 0000             | IDEA FLOW THROUGH ROOM & BOARD       | 7,950.00             | -                 | 22,352.93            | (14,402.93)          | 281.17%         |
| 10R000 4745 0000             | CARL PERKINS                         | 17,547.00            | -                 | -                    | 17,547.00            | 0.00%           |
| 10R000 4909 0000             | TITLE III ELL-TBE/TPI LIPLEPS        | 22,750.00            | 18,325.00         | 37,890.00            | (15,140.00)          | 166.55%         |
| 10R000 4932 0000             | TITLE II-TEACHER QUALITY             | 31,625.00            | 15,300.00         | 24,320.00            | 7,305.00             | 76.90%          |
| 10R000 4991 0000             | MEDICAID MATCHING FUNDS-ADMIN OUTRE/ | 40,000.00            | -                 | 18,386.41            | 21,613.59            | 45.97%          |
| 10R000 4992 0000             | MEDICAID MATCHING FUNDS-FEE FOR SVC  | 55,000.00            | 8,135.13          | 36,241.89            | 18,758.11            | 65.89%          |
| <b>Total Federal Revenue</b> |                                      | <b>1,183,670.00</b>  | <b>201,440.17</b> | <b>833,184.47</b>    | <b>350,485.53</b>    | <b>70.39%</b>   |
| 10R001 7130 6600             | TRANSFER FROM TRANSPORTATION         | 1,200,000.00         | -                 | -                    | 1,200,000.00         | 0.00%           |
| <b>Total Education Fund</b>  |                                      | <b>46,669,026.00</b> | <b>797,981.81</b> | <b>18,101,211.25</b> | <b>28,567,814.75</b> | <b>38.79%</b>   |
| 20R000 1111 0000             | TAXES                                | 4,376,515.00         | -                 | 2,055,811.04         | 2,320,703.96         | 46.97%          |
| 20R000 1230 0000             | CORP PERS PROP TAX                   | 130,000.00           | 17,121.21         | 68,218.63            | 61,781.37            | 52.48%          |
| 20R001 1510 0000             | INTEREST - SWEEP ACCOUNT             | 600.00               | 198.60            | 807.69               | (207.69)             | 134.62%         |
| 20R001 1720 0000             | PARKING FEES                         | 30,000.00            | 450.00            | 30,405.00            | (405.00)             | 101.35%         |
| 20R000 1910 0000             | RENTALS                              | 110,000.00           | 8,490.00          | 62,432.00            | 47,568.00            | 56.76%          |
| 20R001 1910 0000             | NIA FACILITIES RENTAL                | -                    | -                 | 8,058.29             | (8,058.29)           | 0.00%           |
| 20R000 1950 0000             | REFUND OF PRIOR YEAR EXPENDITURES    | 10,000.00            | -                 | 2,350.69             | 7,649.31             | 23.51%          |
| 20R000 1999 0000             | OTHER REVENUE                        | 5,000.00             | 48.75             | 52,547.44            | (47,547.44)          | 1050.95%        |
| <b>Total Local Revenue</b>   |                                      | <b>4,662,115.00</b>  | <b>26,308.56</b>  | <b>2,280,630.78</b>  | <b>2,381,484.22</b>  | <b>48.92%</b>   |
| 20R001 7130 6600             | TRANSFER FROM TRANSPORTATION         | 3,600,000.00         | -                 | -                    | 3,600,000.00         | 0.00%           |
| <b>Total O&amp;M Fund</b>    |                                      | <b>8,262,115.00</b>  | <b>26,308.56</b>  | <b>2,280,630.78</b>  | <b>5,981,484.22</b>  | <b>27.60%</b>   |

**Central Community Unit School Dist. 301**  
**Revenue Detail Report**  
**January 2016**

| Account Number                     | Description                        | Original Budget      | January<br>MTD    | 2015-16<br>FYTD      | Remaining Budget     | FYTD<br>Percent |
|------------------------------------|------------------------------------|----------------------|-------------------|----------------------|----------------------|-----------------|
| 30R000 1112 0000                   | TAXES                              | 7,415,424.00         | -                 | 3,441,749.87         | 3,973,674.13         | 46.41%          |
| 30R001 1510 0000                   | INTEREST                           | 1,200.00             | 34.00             | 1,263.78             | (63.78)              | 105.32%         |
| <b>Total Local Revenue</b>         |                                    | <b>7,416,624.00</b>  | <b>34.00</b>      | <b>3,443,013.65</b>  | <b>3,973,610.35</b>  | <b>46.42%</b>   |
| 30R001 7110 6600                   | TRANSFER FROM WORKING CASH         | 250,000.00           | -                 | 250,000.00           | -                    | 100.00%         |
| <b>Total Debt Service Fund</b>     |                                    | <b>7,666,624.00</b>  | <b>34.00</b>      | <b>3,693,013.65</b>  | <b>3,973,610.35</b>  | <b>48.17%</b>   |
| 40R000 1113 0000                   | TAXES                              | 3,548,041.00         | -                 | 2,160,758.39         | 1,387,282.61         | 60.90%          |
| 40R000 1415 0000                   | FIELD TRIP FEES                    | 1,500.00             | -                 | 111.00               | 1,389.00             | 7.40%           |
| 40R001 1510 0000                   | INTEREST - SWEEP ACCOUNT           | 1,100.00             | 209.24            | 1,148.99             | (48.99)              | 104.45%         |
| 40R000 1950 0000                   | REFUND OF PRIOR YEARS EXPENDITURES | 100.00               | -                 | -                    | 100.00               | 0.00%           |
| 40R000 1999 0000                   | OTHER REVENUE                      | 10,000.00            | 7,879.48          | 7,879.48             | 2,120.52             | 78.79%          |
| <b>Total Local Revenue</b>         |                                    | <b>3,560,741.00</b>  | <b>8,088.72</b>   | <b>2,169,897.86</b>  | <b>1,390,843.14</b>  | <b>60.94%</b>   |
| 40R000 3500 0000                   | STATE AID, REGULAR                 | 970,000.00           | -                 | 501,897.79           | 468,102.21           | 51.74%          |
| 40R000 3510 0000                   | STATE AID, SPEC ED                 | 728,000.00           | -                 | 377,760.58           | 350,239.42           | 51.89%          |
| <b>Total State Revenue</b>         |                                    | <b>1,698,000.00</b>  | <b>-</b>          | <b>879,658.37</b>    | <b>818,341.63</b>    | <b>51.81%</b>   |
| <b>Total Transportation Fund</b>   |                                    | <b>5,258,741.00</b>  | <b>8,088.72</b>   | <b>3,049,556.23</b>  | <b>2,209,184.77</b>  | <b>57.99%</b>   |
| 50R000 1114 0000                   | IMRF TAXES                         | 532,930.00           | -                 | 294,303.19           | 238,626.81           | 55.22%          |
| 50R000 1151 0000                   | SOC SEC/MEDICARE TAXES             | 783,176.00           | -                 | 395,654.09           | 387,521.91           | 50.52%          |
| 50R000 1230 0000                   | CORP PERS PROP TAX                 | 15,000.00            | 1,902.36          | 7,579.85             | 7,420.15             | 50.53%          |
| 50R001 1510 0000                   | INTEREST                           | 600.00               | 67.59             | 386.89               | 213.11               | 64.48%          |
| <b>Total Local Revenue</b>         |                                    | <b>1,331,706.00</b>  | <b>1,969.95</b>   | <b>697,924.02</b>    | <b>633,781.98</b>    | <b>52.41%</b>   |
| <b>Total IMRF/SS Fund</b>          |                                    | <b>1,331,706.00</b>  | <b>1,969.95</b>   | <b>697,924.02</b>    | <b>633,781.98</b>    | <b>52.41%</b>   |
| 60R001 1510 0000                   | INTEREST-SWEEP ACCOUNT             | 1,000.00             | 81.80             | 509.19               | 490.81               | 50.92%          |
| 60R000 1930 0000                   | IMPACT FEES                        | 900,000.00           | 65,150.13         | 606,876.00           | 293,124.00           | 67.43%          |
| <b>Total Local Revenue</b>         |                                    | <b>901,000.00</b>    | <b>65,231.93</b>  | <b>607,385.19</b>    | <b>293,614.81</b>    | <b>67.41%</b>   |
| <b>Total Capital Projects Fund</b> |                                    | <b>901,000.00</b>    | <b>65,231.93</b>  | <b>607,385.19</b>    | <b>293,614.81</b>    | <b>67.41%</b>   |
| 70R000 1115 0000                   | TAXES                              | 285,042.00           | -                 | 136,210.57           | 148,831.43           | 47.79%          |
| 70R001 1510 0000                   | INTEREST                           | 600.00               | 67.10             | 446.28               | 153.72               | 74.38%          |
| <b>Total Local Revenue</b>         |                                    | <b>285,642.00</b>    | <b>67.10</b>      | <b>136,656.85</b>    | <b>148,985.15</b>    | <b>47.84%</b>   |
| <b>Total Working Cash Fund</b>     |                                    | <b>285,642.00</b>    | <b>67.10</b>      | <b>136,656.85</b>    | <b>148,985.15</b>    | <b>47.84%</b>   |
| 80R000 1120 0000                   | TORT IMM                           | 651,066.00           | -                 | 408,588.37           | 242,477.63           | 62.76%          |
| 80R001 1510 0000                   | INTEREST - SWEEP ACCOUNT           | 300.00               | 44.18             | 240.03               | 59.97                | 80.01%          |
| <b>Total Local Revenue</b>         |                                    | <b>651,366.00</b>    | <b>44.18</b>      | <b>408,828.40</b>    | <b>242,537.60</b>    | <b>62.76%</b>   |
| <b>Total Tort Fund</b>             |                                    | <b>651,366.00</b>    | <b>44.18</b>      | <b>408,828.40</b>    | <b>242,537.60</b>    | <b>62.76%</b>   |
| <b>Revenue-All Funds</b>           |                                    |                      |                   |                      |                      |                 |
| 1000                               | Total Local Revenue                | 48,076,269.00        | 254,565.76        | 23,814,642.65        | 24,261,626.35        | 49.54%          |
| 3000                               | Total State Revenue                | 16,716,281.00        | 443,720.32        | 4,077,379.25         | 12,638,901.75        | 24.39%          |
| 4000                               | Total Federal Revenue              | 1,183,670.00         | 201,440.17        | 833,184.47           | 350,485.53           | 70.39%          |
| 7000                               | Total Transfers                    | 5,050,000.00         | -                 | 250,000.00           | 4,800,000.00         | 4.95%           |
| <b>Total Revenue-All Funds</b>     |                                    | <b>71,026,220.00</b> | <b>899,726.25</b> | <b>28,975,206.37</b> | <b>42,051,013.63</b> | <b>40.80%</b>   |

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

|                                            | Original Budget      | % of Fund      | January MTD         | 2015-16 FYTD         | Encumbered Amount | Budget Remaining     | FYTD Percent   |
|--------------------------------------------|----------------------|----------------|---------------------|----------------------|-------------------|----------------------|----------------|
| <b>10-Education</b>                        |                      |                |                     |                      |                   |                      |                |
| 1000 Salaries                              | 22,036,482.00        | 48.38%         | 1,746,900.28        | 12,162,451.92        | -                 | 9,874,030.08         | 55.19%         |
| 2000 Benefits                              | 6,967,815.00         | 15.30%         | 94,821.80           | 3,734,890.12         | 4,100.00          | 3,228,824.88         | 53.66%         |
| 3000 Purchased Services                    | 2,074,270.00         | 4.55%          | 95,292.01           | 987,207.19           | 216,048.34        | 871,014.47           | 58.01%         |
| 4000 Supplies                              | 2,545,055.00         | 5.59%          | 75,478.27           | 1,473,187.80         | 95,556.80         | 976,310.40           | 61.64%         |
| 5000 Capital Outlay                        | 126,800.00           | 0.28%          | 785.56              | 80,544.62            | -                 | 46,255.38            | 63.52%         |
| 6000 Other/Dues/Fees                       | 11,586,196.00        | 25.44%         | 127,372.42          | 670,280.91           | 371,309.36        | 10,544,605.73        | 8.99%          |
| 7000 Non-Capital Equipment                 | 114,561.00           | 0.25%          | 1,994.99            | 85,553.11            | 8,219.91          | 20,787.98            | 81.85%         |
| 8000 Termination Benefits                  | 95,188.00            | 0.21%          | -                   | 95,187.54            | -                 | 0.46                 | 100.00%        |
| <b>Total Education Fund</b>                | <b>45,546,367.00</b> | <b>100.00%</b> | <b>2,142,645.33</b> | <b>19,289,303.21</b> | <b>695,234.41</b> | <b>25,561,829.38</b> | <b>43.88%</b>  |
| <b>20-O&amp;M</b>                          |                      |                |                     |                      |                   |                      |                |
| 1000 Salaries                              | 1,619,925.00         | 31.17%         | 124,745.91          | 868,843.46           | -                 | 751,081.54           | 53.63%         |
| 2000 Benefits                              | 477,250.00           | 9.18%          | 38,312.75           | 310,118.90           | -                 | 167,131.10           | 64.98%         |
| 3000 Purchased Services                    | 1,057,000.00         | 20.34%         | 33,747.52           | 576,770.93           | 12,454.15         | 467,774.92           | 55.75%         |
| 4000 Supplies                              | 1,541,000.00         | 29.65%         | 80,572.48           | 542,744.06           | 53,656.42         | 944,599.52           | 38.70%         |
| 5000 Capital Outlay                        | 350,000.00           | 6.73%          | -                   | 80,235.00            | -                 | 269,765.00           | 22.92%         |
| 6000 Other/Dues/Fees                       | 52,400.00            | 1.01%          | -                   | 115.00               | 1,135.00          | 51,150.00            | 2.39%          |
| 7000 Non-Capital Equipment                 | 100,000.00           | 1.92%          | 3,957.00            | 9,172.40             | 2,585.70          | 88,241.90            | 11.76%         |
| <b>Total O&amp;M</b>                       | <b>5,197,575.00</b>  | <b>100.00%</b> | <b>281,335.66</b>   | <b>2,387,999.75</b>  | <b>69,831.27</b>  | <b>2,739,743.98</b>  | <b>47.29%</b>  |
| <b>30-Debt Service</b>                     |                      |                |                     |                      |                   |                      |                |
| 3000 Purchased Services                    | 9,000.00             | 0.10%          | 2,750.00            | 3,100.00             | -                 | 5,900.00             | 34.44%         |
| 6000 Other/Bonds                           | 8,567,344.00         | 99.90%         | -                   | 8,426,709.38         | -                 | 140,634.62           | 98.36%         |
| <b>Total Debt Service</b>                  | <b>8,576,344.00</b>  | <b>100.00%</b> | <b>2,750.00</b>     | <b>8,429,809.38</b>  | <b>-</b>          | <b>146,534.62</b>    | <b>98.29%</b>  |
| <b>40-Transportation</b>                   |                      |                |                     |                      |                   |                      |                |
| 1000 Salaries                              | 1,851,400.00         | 22.68%         | 144,014.60          | 1,011,757.87         | -                 | 839,642.13           | 54.65%         |
| 2000 Benefits                              | 116,300.00           | 1.42%          | 3,942.44            | 31,182.07            | -                 | 85,117.93            | 26.81%         |
| 3000 Purchased Services                    | 848,800.00           | 10.40%         | 6,745.40            | 666,074.23           | 1,787.00          | 180,938.77           | 78.68%         |
| 4000 Supplies                              | 501,000.00           | 6.14%          | 8,565.39            | 133,473.23           | 1,657.18          | 365,869.59           | 26.97%         |
| 6000 Other/Dues/Transfers                  | 4,832,000.00         | 59.18%         | 1,411.00            | 4,833.48             | -                 | 4,827,166.52         | 0.10%          |
| 7000 Non-Capital Equipment                 | 15,000.00            | 0.18%          | -                   | -                    | 1,980.00          | 13,020.00            | 13.20%         |
| <b>Total Transportation</b>                | <b>8,164,500.00</b>  | <b>100.00%</b> | <b>164,678.83</b>   | <b>1,847,320.88</b>  | <b>5,424.18</b>   | <b>6,311,754.94</b>  | <b>22.69%</b>  |
| <b>50-IMRF/SS</b>                          |                      |                |                     |                      |                   |                      |                |
| 2000 Benefits                              | 1,476,392.00         | 100.00%        | 118,220.55          | 823,127.12           | -                 | 653,264.88           | 55.75%         |
| <b>Total IMRF/SS</b>                       | <b>1,476,392.00</b>  | <b>100.00%</b> | <b>118,220.55</b>   | <b>823,127.12</b>    | <b>-</b>          | <b>653,264.88</b>    | <b>55.75%</b>  |
| <b>60-Capital Projects</b>                 |                      |                |                     |                      |                   |                      |                |
| 5000 Capital Outlay                        | 875,000.00           | 100.00%        | -                   | 443,705.50           | -                 | 431,294.50           | 50.71%         |
| <b>Total Capital Projects</b>              | <b>875,000.00</b>    | <b>100.00%</b> | <b>-</b>            | <b>443,705.50</b>    | <b>-</b>          | <b>431,294.50</b>    | <b>50.71%</b>  |
| <b>70-Working Cash</b>                     |                      |                |                     |                      |                   |                      |                |
| 6000 Transfers                             | 250,000.00           | 100.00%        | -                   | 250,000.00           | -                 | -                    | 100.00%        |
| <b>Total Working Cash</b>                  | <b>250,000.00</b>    | <b>100.00%</b> | <b>-</b>            | <b>250,000.00</b>    | <b>-</b>          | <b>-</b>             | <b>100.00%</b> |
| <b>80-Tort</b>                             |                      |                |                     |                      |                   |                      |                |
| 3000 Purchased Services                    | 620,000.00           | 100.00%        | -                   | 117,275.65           | -                 | 502,724.35           | 18.92%         |
| <b>Total Tort</b>                          | <b>620,000.00</b>    | <b>100.00%</b> | <b>-</b>            | <b>117,275.65</b>    | <b>-</b>          | <b>502,724.35</b>    | <b>18.92%</b>  |
| <b>Total Expenditures</b>                  | <b>70,706,178.00</b> |                | <b>2,709,630.37</b> | <b>33,588,541.49</b> | <b>770,489.86</b> | <b>36,347,146.65</b> | <b>48.59%</b>  |
| <b>Expenditures Across All Funds</b>       |                      |                |                     |                      |                   |                      |                |
| 1000 Salaries                              | 25,507,807.00        | 36.08%         | 2,015,660.79        | 14,043,053.25        | -                 | 11,464,753.75        | 55.05%         |
| 2000 Benefits                              | 9,037,757.00         | 12.78%         | 255,297.54          | 4,899,318.21         | 4,100.00          | 4,134,338.79         | 54.25%         |
| 3000 Purchased Services                    | 4,609,070.00         | 6.52%          | 138,534.93          | 2,350,428.00         | 230,289.49        | 2,028,352.51         | 55.99%         |
| 4000 Supplies                              | 4,587,055.00         | 6.49%          | 164,616.14          | 2,149,405.09         | 150,870.40        | 2,286,779.51         | 50.15%         |
| 5000 Capital Outlay                        | 1,351,800.00         | 1.91%          | 785.56              | 604,485.12           | -                 | 747,314.88           | 44.72%         |
| 6000 Other/Dues/Fees/Bonds                 | 25,287,940.00        | 35.76%         | 128,783.42          | 9,351,938.77         | 372,444.36        | 15,563,556.87        | 38.45%         |
| 7000 Non-Capital Equipment                 | 229,561.00           | 0.32%          | 5,951.99            | 94,725.51            | 12,785.61         | 122,049.88           | 46.83%         |
| 8000 Termination Benefits                  | 95,188.00            | 0.13%          | -                   | 95,187.54            | -                 | 0.46                 | 100.00%        |
| <b>Total Expenditures Across all Funds</b> | <b>70,706,178.00</b> | <b>100.00%</b> | <b>2,709,630.37</b> | <b>33,588,541.49</b> | <b>770,489.86</b> | <b>36,347,146.65</b> | <b>48.59%</b>  |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|------------------------------------------|---------------------------------|-----------|
| 1-WORLD GLOBES & MAP | 99027      | Social Studies map                       | 10E011 1120 4100 00 000000 0000 | 146.90    |
|                      |            | Totals for 1-WORLD GLOBES & MAPS         |                                 | 146.90    |
| ABCOFFICE.COM        | 1312422-IN | Binding machine                          | 10E004 1110 4100 00 000000 0000 | 306.13    |
|                      |            | Totals for ABCOFFICE.COM                 |                                 | 306.13    |
| ACADEMIC THERAPY PUB | 209187     | Protocols                                | 10E001 2150 4100 00 000000 0000 | 88.00     |
|                      |            | Totals for ACADEMIC THERAPY PUBLICATIONS |                                 | 88.00     |
| AETNA PLYWOOD, INC   | 134793     | Woodshop supplies                        | 10E002 1400 4100 10 000000 0000 | 382.91    |
| AETNA PLYWOOD, INC   | 155538     | Woods supplies                           | 10E002 1400 4100 10 000000 0000 | 2,967.36  |
|                      |            | Totals for AETNA PLYWOOD, INC            |                                 | 3,350.27  |
| AGUINAGA, JACOB      | January 20 | Mileage reimb                            | 10E001 2660 3320 00 000000 0000 | 53.91     |
|                      |            | Totals for AGUINAGA, JACOB               |                                 | 53.91     |
| AHLSTEDT, CARRIE     | Travel 01- | January                                  | 10E004 2410 3320 00 000000 0000 | 50.00     |
|                      |            | Totals for AHLSTEDT, CARRIE              |                                 | 50.00     |
| AIOSSA, TESSA        | Travel 01- | January                                  | 10E002 2410 3320 00 000000 0000 | 50.00     |
|                      |            | Totals for AIOSSA, TESSA                 |                                 | 50.00     |
| ALEXANDER LEIGH CENT | 1510       | February 2016 Monthly tuition            | 10E001 1912 6700 00 000000 0000 | 24,352.20 |
|                      |            | Totals for ALEXANDER LEIGH CENTER FOR AU |                                 | 24,352.20 |
| ALPHA BAKING COMPANY | 1600380040 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 96.92     |
| ALPHA BAKING COMPANY | 1600380110 | Bread                                    | 10E002 2560 4100 00 000000 0000 | 152.36    |
| ALPHA BAKING COMPANY | 1602600110 | Bread                                    | 10E010 2560 4100 00 000000 0000 | 92.64     |
| ALPHA BAKING COMPANY | 1602600110 | Bread                                    | 10E008 2560 4100 00 000000 0000 | 60.11     |
| ALPHA BAKING COMPANY | 1600380110 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 38.02     |
| ALPHA BAKING COMPANY | 1602600140 | Bread                                    | 10E011 2560 4100 00 000000 0000 | 49.00     |
| ALPHA BAKING COMPANY | 1600380190 | Bread                                    | 10E002 2560 4100 00 000000 0000 | 30.42     |
| ALPHA BAKING COMPANY | 1602600110 | Bread                                    | 10E011 2560 4100 00 000000 0000 | 90.53     |
| ALPHA BAKING COMPANY | 1602600190 | Bread                                    | 10E008 2560 4100 00 000000 0000 | 67.62     |
| ALPHA BAKING COMPANY | 1600380190 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 71.67     |
| ALPHA BAKING COMPANY | 1602600190 | Bread                                    | 10E010 2560 4100 00 000000 0000 | 80.05     |
| ALPHA BAKING COMPANY | 1600380250 | Bread                                    | 10E002 2560 4100 00 000000 0000 | 172.07    |
| ALPHA BAKING COMPANY | 1602670070 | Bread                                    | 10E005 2560 4100 00 000000 0000 | 84.94     |
| ALPHA BAKING COMPANY | 1602600210 | Bread                                    | 10E011 2560 4100 00 000000 0000 | 85.72     |
| ALPHA BAKING COMPANY | 1500382920 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 37.09     |
| ALPHA BAKING COMPANY | 1600380110 | Bread                                    | 10E003 2560 4100 00 000000 0000 | 55.66     |
| ALPHA BAKING COMPANY | 1600380040 | Bread                                    | 10E003 2560 4100 00 000000 0000 | 74.02     |
| ALPHA BAKING COMPANY | 1602600250 | Bread                                    | 10E008 2560 4100 00 000000 0000 | 15.59     |
| ALPHA BAKING COMPANY | 1600380320 | Bread                                    | 10E002 2560 4100 00 000000 0000 | 222.51    |
| ALPHA BAKING COMPANY | 1600380250 | Bread                                    | 10E003 2560 4100 00 000000 0000 | 65.70     |
| ALPHA BAKING COMPANY | 1600380250 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 23.66     |
| ALPHA BAKING COMPANY | 1602600250 | Bread                                    | 10E010 2560 4100 00 000000 0000 | 16.90     |
| ALPHA BAKING COMPANY | 1602600250 | Bread                                    | 10E011 2560 4100 00 000000 0000 | 59.57     |
| ALPHA BAKING COMPANY | 1602600320 | Bread                                    | 10E008 2560 4100 00 000000 0000 | 85.34     |
| ALPHA BAKING COMPANY | 1602600320 | Bread                                    | 10E011 2560 4100 00 000000 0000 | 50.02     |
| ALPHA BAKING COMPANY | 1602600320 | Bread                                    | 10E010 2560 4100 00 000000 0000 | 79.89     |
| ALPHA BAKING COMPANY | 1600380320 | Bread                                    | 10E004 2560 4100 00 000000 0000 | 49.43     |
| ALPHA BAKING COMPANY | 1602670280 | Bread                                    | 10E005 2560 4100 00 000000 0000 | 41.34     |
|                      |            | Totals for ALPHA BAKING COMPANY          |                                 | 2,048.79  |
| AMALGAMATED BANK OF  | 1855083006 | Bond Series 2013 Admin fee               | 30E001 5400 3190 00 000000 0000 | 350.00    |

| VENDOR                                 | INVOICE #  | INVOICE DESCRIPTION                    | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------------------|------------|----------------------------------------|---------------------------------|----------|
| Totals for AMALGAMATED BANK OF CHICAGO |            |                                        |                                 | 350.00   |
| AMAZON.COM                             | 2709405423 | Blended Book                           | 10E001 2520 4100 00 000000 0000 | 27.38    |
| AMAZON.COM                             | 2634364379 | Supplies                               | 10E004 1110 4100 00 000000 0000 | 10.80    |
| AMAZON.COM                             | 2521321215 | Supplies                               | 10E004 1110 4100 00 000000 0000 | 63.98    |
| AMAZON.COM                             | 1250571421 | Supplies                               | 10E004 1110 4100 00 000000 0000 | 74.13    |
| AMAZON.COM                             | 1524821732 | iPad items, safety team<br>supplies    | 10E004 2410 4100 00 000000 0000 | 77.94    |
| AMAZON.COM                             | 1524851727 | iPad items, safety team<br>supplies    | 10E004 2410 4100 00 000000 0000 | 164.40   |
| AMAZON.COM                             | 5811831422 | Supplies for TOSA training<br>room     | 10E001 2520 4100 00 000000 0000 | 210.52   |
| AMAZON.COM                             | 8768609693 | Supplies                               | 10E001 2520 4100 00 000000 0000 | 359.98   |
| AMAZON.COM                             | 7823826368 | Book                                   | 10E001 2150 4100 00 000000 0000 | 40.99    |
| AMAZON.COM                             | 1553926093 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 44.99    |
| AMAZON.COM                             | 2541768804 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 46.48    |
| AMAZON.COM                             | 1553968317 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 39.30    |
| AMAZON.COM                             | 1713591876 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 5.71     |
| AMAZON.COM                             | 1553938903 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 60.33    |
| AMAZON.COM                             | 1404661355 | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 25.00    |
| AMAZON.COM                             | 1404600110 | FL supplies                            | 10E002 1130 4100 00 000000 0000 | 163.49   |
| AMAZON.COM                             | 1553941883 | Supplies for speech classroom          | 10E001 2150 4100 00 000000 0000 | 39.88    |
| AMAZON.COM                             | 9508418874 | Supplies                               | 10E010 2410 4100 00 000000 0000 | 21.95    |
| AMAZON.COM                             | 2236055992 | Supplies                               | 10E010 2410 4100 00 000000 0000 | 49.95    |
| AMAZON.COM                             | 2023429787 | Ag/Tech supplies                       | 10E011 1120 4100 00 000000 0000 | 87.70    |
| AMAZON.COM                             | 2134177616 | Silver Team supplies                   | 10E011 1120 4100 00 000000 0000 | 156.78   |
| AMAZON.COM                             | 1194277818 | Library Books                          | 10E008 2220 4300 00 000000 0000 | 147.56   |
| AMAZON.COM                             | 1194239596 | Library Books                          | 10E008 2220 4300 00 000000 0000 | 129.93   |
| AMAZON.COM                             | 1194271508 | Library Books                          | 10E008 2220 4300 00 000000 0000 | 29.25    |
| AMAZON.COM                             | 2100103444 | ipad covers, books for ELL             | 10E008 2410 4100 00 000000 0000 | 19.47    |
| AMAZON.COM                             | 2100188247 | ipad covers, books for ELL             | 10E008 2410 4100 00 000000 0000 | 126.70   |
| AMAZON.COM                             | 2580956784 | Replacement of damaged<br>library book | 10E005 1110 4900 00 000000 0000 | 18.39    |
| AMAZON.COM                             | 2877470827 | Damaged Library Books<br>Replacement   | 10E005 1110 4900 00 000000 0000 | 6.59     |
| AMAZON.COM                             | 9813594901 | Lunch carts                            | 10E004 2410 4100 00 000000 0000 | 54.95    |
| AMAZON.COM                             | 9813462181 | Lunch carts                            | 10E004 2410 4100 00 000000 0000 | 54.95    |
| AMAZON.COM                             | 1698749226 | Supplies                               | 10E004 1110 4100 00 000000 0000 | 14.58    |
| AMAZON.COM                             | 1654371835 | Supplies                               | 10E004 1110 4100 00 000000 0000 | 76.01    |
| Totals for AMAZON.COM                  |            |                                        |                                 | 2,450.06 |
| AMERICAN TAXI DISPAT                   | 151227     | Special Transportation Dec             | 40E001 2550 3310 00 000000 0000 | 1,050.00 |
| Totals for AMERICAN TAXI DISPATCH, INC |            |                                        |                                 | 1,050.00 |
| APPLE INC                              | 4373555715 | iPads                                  | 10E001 2660 4100 00 000000 0000 | 198.00   |
| Totals for APPLE INC                   |            |                                        |                                 | 198.00   |
| ATI PHYSISCAL THERAP                   | 10498084   | Central Athletic Trainer               | 10E002 1500 3190 00 000000 0000 | 5,666.67 |
| Totals for ATI PHYSISCAL THERAPY       |            |                                        |                                 | 5,666.67 |
| AUTO TRUCK GROUP                       | 1360385    | Grounds Parts for Equipment            | 20E001 2540 4120 00 000000 0000 | 57.01    |
| Totals for AUTO TRUCK GROUP            |            |                                        |                                 | 57.01    |
| B & H PHOTOS                           | 106606503  | Musical keyboarding supplies           | 10E002 1130 4100 00 000000 0000 | 400.00   |
| Totals for B & H PHOTOS                |            |                                        |                                 | 400.00   |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                                                                               | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------|----------|
| BANNER UP SIGNS      | 61317      | AP English signs                                                                                  | 10E002 2410 4100 00 000000 0000 | 288.00   |
|                      |            | Totals for BANNER UP SIGNS                                                                        |                                 | 288.00   |
| BARRACUDA NETWORKS,  | 1362888    | Barracuda disk drive                                                                              | 10E001 2660 4100 00 000000 0000 | 300.00   |
|                      |            | Totals for BARRACUDA NETWORKS, INC                                                                |                                 | 300.00   |
| BATAVIA PUBLIC SCHOO | March 2    | Day with George Couros (4 teachers and E Mongan) 3/2/16                                           | 10E001 2210 6400 00 000000 0000 | 500.00   |
|                      |            | Totals for BATAVIA PUBLIC SCHOOLS #101                                                            |                                 | 500.00   |
| BATTERIES PLUS       | 280-313396 | Maintenance Supplies                                                                              | 20E001 2540 4110 00 000000 0000 | 614.80   |
|                      |            | Totals for BATTERIES PLUS                                                                         |                                 | 614.80   |
| BROOKING, MARY       | Refund Ear | Refund for Early Grad: Registration                                                               | 10R000 1811 0000 00 000000 0000 | 95.00    |
|                      |            | Totals for BROOKING, MARY                                                                         |                                 | 95.00    |
| BRUDERLE, KENNETH    | CDL 08-15  | CDL Renewal-reissue ck 57765                                                                      | 40E001 2550 6400 00 000000 0000 | 30.00    |
|                      |            | Totals for BRUDERLE, KENNETH                                                                      |                                 | 30.00    |
| BSN SPORTS, INC      | 97559813   | Central High Athletic Uniforms baseball                                                           | 10E002 1500 4110 00 000000 0000 | 4,027.48 |
| BSN SPORTS, INC      | 6658628A   | Central High Athletic Uniforms softball                                                           | 10E002 1500 4110 00 000000 0000 | 3,673.62 |
|                      |            | Totals for BSN SPORTS, INC                                                                        |                                 | 7,701.10 |
| BUCK BROS, INC       | 58245      | Grounds Supplies for Equipment                                                                    | 20E001 2540 4120 00 000000 0000 | 241.66   |
| BUCK BROS, INC       | 58038      | Grounds Parts for Equipment                                                                       | 20E001 2540 4120 00 000000 0000 | 19.38    |
|                      |            | Totals for BUCK BROS, INC                                                                         |                                 | 261.04   |
| BURKE, MONICA        | Dec 14     | Reimb seminar fee 12/14/15                                                                        | 10E003 2210 6400 00 000000 0000 | 254.00   |
|                      |            | Totals for BURKE, MONICA                                                                          |                                 | 254.00   |
| BUSHMAN, KRISTINE    | Travel 01- | January                                                                                           | 10E004 2410 3320 00 000000 0000 | 50.00    |
|                      |            | Totals for BUSHMAN, KRISTINE                                                                      |                                 | 50.00    |
| BW TEAM GEAR & ATHLE | 1717       | CMS Athletics Cross Country/Track jersey                                                          | 10E003 1500 4110 00 000000 0000 | 2,621.34 |
|                      |            | Totals for BW TEAM GEAR & ATHLETIC EQUIP                                                          |                                 | 2,621.34 |
| CALL ONE             | 1128937 01 | Phone                                                                                             | 20E001 2540 3400 00 000000 0000 | 3,139.03 |
|                      |            | Totals for CALL ONE                                                                               |                                 | 3,139.03 |
| CAMBIUM LEARNING     | RI1582294  | Textbooks                                                                                         | 10E002 1130 4200 00 000000 0000 | 34.00    |
|                      |            | Totals for CAMBIUM LEARNING                                                                       |                                 | 34.00    |
| CAMPOLI, MEGAN       | Tuition 12 | Tuition reimb for FPR6000: Foundations of American Education and EDU6500: Curriculum Construction | 10E010 1110 2300 00 000000 0000 | 600.00   |
|                      |            | Totals for CAMPOLI, MEGAN                                                                         |                                 | 600.00   |
| CARDMEMBER SERVICE   | 7577 02-16 | T. Stirn-Admin. Expenses                                                                          | 10E001 2310 4100 00 000000 0000 | 97.40    |
| CARDMEMBER SERVICE   | 7577 02-16 | T. Stirn-Admin. Expenses                                                                          | 10E001 2520 3410 00 000000 0000 | 19.99    |
| CARDMEMBER SERVICE   | 7577 02-16 | T. Stirn-Admin. Expenses                                                                          | 10E001 2320 4100 00 000000 0000 | 44.89    |

| VENDOR                                 | INVOICE #  | INVOICE DESCRIPTION                | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------------------------|------------|------------------------------------|---------------------------------|----------|
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2310 4100 00 000000 0000 | 63.10    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2320 4100 00 000000 0000 | 23.20    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2310 4100 00 000000 0000 | 81.00    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 40E001 2550 6400 00 000000 0000 | 40.00    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2310 4100 00 000000 0000 | 83.40    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2320 4100 00 000000 0000 | 23.20    |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2320 4100 00 000000 0000 | 0.99     |
| CARDMEMBER SERVICE                     | 7577 02-16 | T. Stirn-Admin. Expenses           | 10E001 2320 4100 00 000000 0000 | 22.46    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 21.46    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 6400 00 000000 0000 | 290.00   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 20.13    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 297.00   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 359.25   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4700 00 000000 0000 | 12.71    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 6400 00 000000 0000 | 965.00   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 40.70    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 233.63   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 97.98    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 31.90    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 3320 00 000000 0000 | 308.01   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 3320 00 000000 0000 | 7.00     |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 3320 00 000000 0000 | 267.20   |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 74.57    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 19.98    |
| CARDMEMBER SERVICE                     | 7577 02-16 | M. Smith-Technology Expenses       | 10E001 2660 4100 00 000000 0000 | 66.76    |
| CARDMEMBER SERVICE                     | 7577 02-16 | E. Mongan-Admin. Expenses          | 10E001 2320 6400 00 000000 0000 | -225.00  |
| CARDMEMBER SERVICE                     | 7577 02-16 | E. Mongan-Admin. Expenses          | 10E001 2320 6400 00 000000 0000 | 50.00    |
| CARDMEMBER SERVICE                     | 7577 02-16 | E. Mongan-Admin. Expenses          | 10E001 2320 6400 00 000000 0000 | 225.00   |
| Totals for CARDMEMBER SERVICE          |            |                                    |                                 | 3,702.91 |
| CARDUNAL OFFICE SUPP C 577192-0        |            | Credit toner                       | 10E001 2320 4100 00 000000 0000 | -180.99  |
| CARDUNAL OFFICE SUPP 578183-0          |            | Office chairs                      | 10E001 2660 4100 00 000000 0000 | 1,181.45 |
| CARDUNAL OFFICE SUPP 577879-0          |            | Calendar refill                    | 10E001 2520 4100 00 000000 0000 | 9.96     |
| CARDUNAL OFFICE SUPP 578131-0          |            | Business Card Stock                | 10E001 2520 4100 00 000000 0000 | 79.99    |
| CARDUNAL OFFICE SUPP 578414-0          |            | Office supplies                    | 10E002 2410 4100 00 000000 0000 | 76.34    |
| CARDUNAL OFFICE SUPP 578398-0          |            | Copy supplies                      | 10E002 2410 4100 00 000000 0000 | 897.94   |
| CARDUNAL OFFICE SUPP 578454-0          |            | Central High Athletics<br>Supplies | 10E002 1500 4100 00 000000 0000 | 116.14   |
| CARDUNAL OFFICE SUPP 578733-0          |            | Office supplies                    | 10E001 2520 4100 00 000000 0000 | 42.46    |
| Totals for CARDUNAL OFFICE SUPPLY, INC |            |                                    |                                 | 2,223.29 |
| CARQUEST AUTO PARTS                    | 2454-31327 | Grounds Parts for Equipment        | 20E001 2540 4120 00 000000 0000 | 132.60   |
| CARQUEST AUTO PARTS                    | 2454-31317 | Air Filter, Bulbs, antifreeze      | 40E001 2550 4100 00 000000 0000 | 441.87   |
| CARQUEST AUTO PARTS                    | 2454-31356 | Air Filter, Bulbs, antifreeze      | 40E001 2550 4100 00 000000 0000 | 89.40    |
| CARQUEST AUTO PARTS                    | 2454-31374 | Battery returns                    | 40E001 2550 4100 00 000000 0000 | -40.00   |
| CARQUEST AUTO PARTS                    | 2454-31375 | Battery return                     | 40E001 2550 4100 00 000000 0000 | -20.00   |
| CARQUEST AUTO PARTS                    | 2454-31406 | Antifreeze, oil                    | 40E001 2550 4100 00 000000 0000 | 134.58   |
| Totals for CARQUEST AUTO PARTS         |            |                                    |                                 | 738.45   |
| CASERNO, MICHAEL                       | 32         | Special Transportation             | 40E001 2550 3310 00 000000 0000 | 2,750.00 |
| Totals for CASERNO, MICHAEL            |            |                                    |                                 | 2,750.00 |
| CENGAGE LEARNING                       | 57318349   | Office 2013                        | 10E001 1100 4200 00 000000 0000 | 450.00   |
| Totals for CENGAGE LEARNING            |            |                                    |                                 | 450.00   |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|------------------------------------------|---------------------------------|-----------|
| CENTRAL DUPAGE HOSPI | December 1 | Tutoring services                        | 10E001 1912 6700 00 000000 0000 | 225.00    |
|                      |            | Totals for CENTRAL DUPAGE HOSPITAL       |                                 | 225.00    |
| CESSNA, MICHAEL      | January 20 | Mileage reimbursement                    | 10E002 1730 3320 00 000000 0000 | 43.52     |
|                      |            | Totals for CESSNA, MICHAEL               |                                 | 43.52     |
| CINTAS CORPORATION # | 355192013  | Mats                                     | 40E001 2550 4100 00 000000 0000 | 26.93     |
| CINTAS CORPORATION # | 355189152  | Mats                                     | 40E001 2550 4100 00 000000 0000 | 26.93     |
| CINTAS CORPORATION # | 355194897  | Mats                                     | 40E001 2550 4100 00 000000 0000 | 26.93     |
|                      |            | Totals for CINTAS CORPORATION #355       |                                 | 80.79     |
| CITY OF ELGIN        | 330845-395 | PKMS Water Service                       | 20E001 2540 3700 00 000000 0000 | 913.27    |
| CITY OF ELGIN        | 330845-423 | CT Water Service                         | 20E001 2540 3700 00 000000 0000 | 690.18    |
|                      |            | Totals for CITY OF ELGIN                 |                                 | 1,603.45  |
| COLORADO WHOLESALE D | 53366      | Science supplies                         | 10E002 1130 4100 00 000000 0000 | 136.25    |
|                      |            | Totals for COLORADO WHOLESALE DYE CORP   |                                 | 136.25    |
| COMMONWEALTH EDISON  | 2791522008 | CMS Electric Service                     | 20E003 2540 4660 00 000000 0000 | 1,990.80  |
| COMMONWEALTH EDISON  | 87018095 0 | PKMS Electric Service                    | 20E011 2540 4660 00 000000 0000 | 3,146.21  |
| COMMONWEALTH EDISON  | 2791528000 | HBT Electric Service                     | 20E004 2540 4660 00 000000 0000 | 1,612.99  |
| COMMONWEALTH EDISON  | 942809001  | CHS Electric Service                     | 20E002 2540 4660 00 000000 0000 | 3,620.52  |
| COMMONWEALTH EDISON  | 2539501009 | DO Electric Service                      | 20E001 2540 4660 00 000000 0000 | 331.38    |
| COMMONWEALTH EDISON  | 7442415006 | LL Electric Service                      | 20E005 2540 4660 00 000000 0000 | 643.88    |
| COMMONWEALTH EDISON  | 2299006010 | PV Electric Service                      | 20E008 2540 4660 00 000000 0000 | 1,957.74  |
| COMMONWEALTH EDISON  | 87018095 0 | PKMS Electric Service                    | 20E011 2540 4660 00 000000 0000 | 3,197.04  |
|                      |            | Totals for COMMONWEALTH EDISON           |                                 | 16,500.56 |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E001 2540 4650 00 000000 0000 | 1,526.31  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E002 2540 4650 00 000000 0000 | 7,265.87  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E003 2540 4650 00 000000 0000 | 4,131.14  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E004 2540 4650 00 000000 0000 | 4,562.78  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E005 2540 4650 00 000000 0000 | 1,643.10  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E006 2540 4650 00 000000 0000 | 1,344.09  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E008 2540 4650 00 000000 0000 | 3,704.91  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E010 2540 4650 00 000000 0000 | 3,270.85  |
| CONSTELLATION NEWENE | 30283386   | Gas Service All Bldgs                    | 20E011 2540 4650 00 000000 0000 | 6,988.76  |
|                      |            | Totals for CONSTELLATION NEWENERGY GAS D |                                 | 34,437.81 |
| CORN, AUDRIE         | January 20 | Psych Evaluations                        | 10E001 2140 3140 00 000000 0000 | 600.00    |
|                      |            | Totals for CORN, AUDRIE                  |                                 | 600.00    |
| CUNA MUTUAL RETIREME | TS08972-20 | 4th Qtr 2015 Quarterly                   | 10E001 2310 6400 00 000000 0000 | 1,025.00  |
|                      |            | Totals for CUNA MUTUAL RETIREMENT SOLUTI |                                 | 1,025.00  |
| DE LAGE LANDEN       | 25247229 0 | DO copier                                | 10E001 2570 3230 00 000000 0000 | 286.73    |
| DE LAGE LANDEN       | 25056373 0 | DO copier                                | 10E001 2570 3230 00 000000 0000 | 371.00    |
| DE LAGE LANDEN       | 25243570 0 | 9 copiers 2/15/16-3/14/16                | 10E001 2570 3230 00 000000 0000 | 2,411.13  |
|                      |            | Totals for DE LAGE LANDEN                |                                 | 3,068.86  |
| DECKER INC           | 133294A    | Grounds Supplies                         | 20E001 2540 4120 00 000000 0000 | 555.63    |
|                      |            | Totals for DECKER INC                    |                                 | 555.63    |
| DISCOUNT SCHOOL SUPP | D220425901 | Supplies                                 | 10E004 1110 4100 00 000000 0000 | 114.83    |
|                      |            | Totals for DISCOUNT SCHOOL SUPPLY        |                                 | 114.83    |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                            | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|------------------------------------------------|---------------------------------|-----------|
| DIVERSEY, STEVEN     | Travel 01- | January                                        | 10E002 1500 3320 00 000000 0000 | 30.00     |
| DIVERSEY, STEVEN     | Travel 01- | January                                        | 10E002 2410 3320 00 000000 0000 | 50.00     |
|                      |            | Totals for DIVERSEY, STEVEN                    |                                 | 80.00     |
| DXE MEDICAL          | 546201     | Nurse supplies                                 | 10E001 2130 4100 00 000000 0000 | 261.60    |
| DXE MEDICAL          | 546201     | Nurse supplies                                 | 10E002 2410 4100 00 000000 0000 | 96.60     |
| DXE MEDICAL          | 546201     | Nurse supplies                                 | 10E003 1120 4250 00 000000 0000 | 96.60     |
| DXE MEDICAL          | 546201     | Nurse supplies                                 | 10E004 1110 4250 00 000000 0000 | 96.60     |
| DXE MEDICAL          | 546201     | Nurse supplies                                 | 10E011 1120 4250 00 000000 0000 | 96.60     |
|                      |            | Totals for DXE MEDICAL                         |                                 | 648.00    |
| EATON, KIM           | Refund Reg | Refund for Student Withdrawn:<br>Reg/Chemistry | 10R000 1811 0000 00 000000 0000 | 102.50    |
|                      |            | Totals for EATON, KIM                          |                                 | 102.50    |
| EBENER, ABIGAIL      | Feb 6      | PKMS reimb for MMC Conference<br>2/6/16        | 10E011 1120 3320 00 000000 0000 | 46.12     |
| EBENER, ABIGAIL      | Feb 6      | PKMS reimb for MMC Conference<br>2/6/16        | 10E011 2210 6400 00 000000 0000 | 35.00     |
|                      |            | Totals for EBENER, ABIGAIL                     |                                 | 81.12     |
| EBSCO INFORMATION SE | 1000022875 | LMC supplies                                   | 10E003 2220 4100 00 000000 0000 | 630.00    |
| EBSCO INFORMATION SE | 1000024820 | LMC supplies                                   | 10E003 2220 4100 00 000000 0000 | 901.00    |
|                      |            | Totals for EBSCO INFORMATION SERVICES          |                                 | 1,531.00  |
| EDUCATIONAL MANAGEME | 1383       | CHS Consulting-discipline                      | 10E001 2310 3180 00 000000 0000 | 562.50    |
|                      |            | Totals for EDUCATIONAL MANAGEMENT CONSUL       |                                 | 562.50    |
| ELEARN COLLABORATIVE | 396        | Contractor<br>Services/Deliverables            | 10E001 2210 6400 00 000000 0000 | 15,000.00 |
|                      |            | Totals for ELEARN COLLABORATIVE                |                                 | 15,000.00 |
| ELGIN KEY & LOCK CO  | 92980      | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 86.00     |
| ELGIN KEY & LOCK CO  | 92998      | Duplicate Keys                                 | 20E001 2540 4110 00 000000 0000 | 39.90     |
| ELGIN KEY & LOCK CO  | 93154      | Rekey Door                                     | 20E001 2540 4110 00 000000 0000 | 14.00     |
|                      |            | Totals for ELGIN KEY & LOCK CO INC             |                                 | 139.90    |
| ELITE PRINTING & PRO | 1762       | Wrestling shirts                               | 10E011 1120 4900 00 000000 0000 | 921.50    |
|                      |            | Totals for ELITE PRINTING & PROMOTIONS         |                                 | 921.50    |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service                               | 20E010 2540 4660 00 000000 0000 | 3,403.13  |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service                               | 20E001 2540 4660 00 000000 0000 | 738.15    |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service                               | 20E002 2540 4660 00 000000 0000 | 9,961.27  |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service                               | 20E003 2540 4660 00 000000 0000 | 5,535.28  |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Service                               | 20E004 2540 4660 00 000000 0000 | 4,452.15  |
| ENERGY ME MIDWEST LL | 35675447-9 | Electric Plato Center                          | 20E006 2540 4660 00 000000 0000 | 640.55    |
|                      |            | Totals for ENERGY ME MIDWEST LLC               |                                 | 24,730.53 |
| FANELLA, BRENDA      | Jan 22     | Reimb for seminar fee 1/22/16                  | 10E003 2210 6400 00 000000 0000 | 239.00    |
|                      |            | Totals for FANELLA, BRENDA                     |                                 | 239.00    |
| FEDEX                | 5-285-4831 | Shipping                                       | 10E002 2410 3410 00 000000 0000 | 12.72     |
|                      |            | Totals for FEDEX                               |                                 | 12.72     |
| FEECE OIL COMPANY    | 3398768    | Fuel-regular, Drivers Ed Nov                   | 40E001 2550 4640 00 000000 0000 | 953.88    |
| FEECE OIL COMPANY    | 3398768    | Fuel-regular, Drivers Ed Nov                   | 40E001 2550 4640 00 000000 0000 | 0.76      |

| VENDOR                                   | INVOICE # | INVOICE DESCRIPTION          | ACCOUNT NUMBER                  | AMOUNT    |
|------------------------------------------|-----------|------------------------------|---------------------------------|-----------|
| FEECE OIL COMPANY                        | 3398768   | Fuel-regular, Drivers Ed Nov | 10E002 1730 4100 00 000000 0000 | 205.64    |
| FEECE OIL COMPANY                        | 3398769   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1,814.71  |
| FEECE OIL COMPANY                        | 3398769   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.15      |
| FEECE OIL COMPANY                        | 3399995   | BlueDEF Exhaust Fluid        | 40E001 2550 4100 00 000000 0000 | 340.00    |
| FEECE OIL COMPANY                        | 3399772   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 2,535.61  |
| FEECE OIL COMPANY                        | 3399772   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.82      |
| FEECE OIL COMPANY                        | 3399771   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 829.25    |
| FEECE OIL COMPANY                        | 3399771   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 0.64      |
| FEECE OIL COMPANY                        | 3399195   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 1,063.28  |
| FEECE OIL COMPANY                        | 3399195   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 0.75      |
| FEECE OIL COMPANY                        | 3399196   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 2,261.02  |
| FEECE OIL COMPANY                        | 3399196   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.53      |
| FEECE OIL COMPANY                        | 3400546   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 730.03    |
| FEECE OIL COMPANY                        | 3400546   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 0.60      |
| FEECE OIL COMPANY                        | 3400547   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 2,309.10  |
| FEECE OIL COMPANY                        | 3400547   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.70      |
| FEECE OIL COMPANY                        | 3401064   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 829.21    |
| FEECE OIL COMPANY                        | 3401064   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 0.65      |
| FEECE OIL COMPANY                        | 3401065   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 2,014.25  |
| FEECE OIL COMPANY                        | 3401065   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.38      |
| FEECE OIL COMPANY                        | 3401587   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 473.08    |
| FEECE OIL COMPANY                        | 3401587   | Fuel-regular                 | 40E001 2550 4640 00 000000 0000 | 0.40      |
| FEECE OIL COMPANY                        | 3401586   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1,688.12  |
| FEECE OIL COMPANY                        | 3401586   | Fuel-diesel                  | 40E001 2550 4640 00 000000 0000 | 1.12      |
| Totals for FEECE OIL COMPANY             |           |                              |                                 | 18,059.68 |
| FIRST SECURITY SYSTE                     | 3395174   | Intercom Repair              | 20E001 2540 3230 00 000000 0000 | 2,652.00  |
| Totals for FIRST SECURITY SYSTEMS, INC   |           |                              |                                 | 2,652.00  |
| FLINN SCIENTIFIC, IN                     | 1935389   | Science Density Box          | 10E011 1120 4100 00 000000 0000 | 63.81     |
| FLINN SCIENTIFIC, IN                     | 1939799   | Science supplies             | 10E002 1130 4100 00 000000 0000 | 194.55    |
| Totals for FLINN SCIENTIFIC, INC         |           |                              |                                 | 258.36    |
| FLOLO CORPORATION                        | 419513    | Maintenance Supplies         | 20E001 2540 4110 00 000000 0000 | 166.25    |
| FLOLO CORPORATION                        | 419861    | Maintenance Supplies         | 20E001 2540 4110 00 000000 0000 | 244.82    |
| Totals for FLOLO CORPORATION             |           |                              |                                 | 411.07    |
| FOLLETT SCHOOL SOLUT                     | 1879401B  | Consumables                  | 10E002 1130 4200 00 000000 0000 | 1,185.36  |
| FOLLETT SCHOOL SOLUT                     | 797636-5  | Books library                | 10E004 2220 4300 00 000000 0000 | 701.38    |
| FOLLETT SCHOOL SOLUT                     | 1924577A  | Textbooks                    | 10E002 1130 4200 00 000000 0000 | 294.80    |
| FOLLETT SCHOOL SOLUT                     | 797636F-4 | Books library                | 10E004 2220 4300 00 000000 0000 | 42.51     |
| Totals for FOLLETT SCHOOL SOLUTIONS, INC |           |                              |                                 | 2,224.05  |
| FOX RIVER FOODS, INC                     | 3075581   | Food                         | 10E002 2560 4100 00 000000 0000 | 48.58     |
| FOX RIVER FOODS, INC                     | 3074179   | Credit/Food                  | 10E002 2560 4100 00 000000 0000 | -49.32    |
| FOX RIVER FOODS, INC                     | 3081569   | Non-Food                     | 10E002 2560 4900 00 000000 0000 | 348.19    |
| FOX RIVER FOODS, INC                     | 3081568   | Food                         | 10E002 2560 4100 00 000000 0000 | 3,858.27  |
| FOX RIVER FOODS, INC                     | 3083057   | Food                         | 10E002 2560 4100 00 000000 0000 | 65.47     |
| FOX RIVER FOODS, INC                     | 3083056   | Non-Food                     | 10E002 2560 4900 00 000000 0000 | 33.79     |
| FOX RIVER FOODS, INC                     | 3081887   | Credit/Food                  | 10E002 2560 4100 00 000000 0000 | -39.50    |
| FOX RIVER FOODS, INC                     | 3059007   | Non-Food                     | 10E010 2560 4900 00 000000 0000 | 30.91     |
| FOX RIVER FOODS, INC                     | 3059006   | Food                         | 10E010 2560 4100 00 000000 0000 | 1,041.18  |
| FOX RIVER FOODS, INC                     | 3067613   | Food                         | 10E010 2560 4100 00 000000 0000 | 686.53    |
| FOX RIVER FOODS, INC                     | 3067985   | Credit/Food                  | 10E010 2560 4100 00 000000 0000 | -30.25    |
| FOX RIVER FOODS, INC                     | 3073653   | Non-Food                     | 10E010 2560 4900 00 000000 0000 | 46.69     |
| FOX RIVER FOODS, INC                     | 3073654   | Food                         | 10E010 2560 4100 00 000000 0000 | 835.33    |

| VENDOR               | INVOICE # | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|-----------|---------------------|---------------------------------|----------|
| FOX RIVER FOODS, INC | 3080118   | Credit/Food         | 10E010 2560 4100 00 000000 0000 | -38.72   |
| FOX RIVER FOODS, INC | 3081577   | Non-Food            | 10E010 2560 4900 00 000000 0000 | 60.59    |
| FOX RIVER FOODS, INC | 3081576   | Food                | 10E010 2560 4100 00 000000 0000 | 177.60   |
| FOX RIVER FOODS, INC | 3081578   | Food                | 10E010 2560 4100 00 000000 0000 | 616.59   |
| FOX RIVER FOODS, INC | 3059004   | Food                | 10E011 2560 4100 00 000000 0000 | 1,474.88 |
| FOX RIVER FOODS, INC | 3059005   | Non-Food            | 10E011 2560 4900 00 000000 0000 | 70.22    |
| FOX RIVER FOODS, INC | 3067609   | Food                | 10E011 2560 4100 00 000000 0000 | 1,134.15 |
| FOX RIVER FOODS, INC | 3067610   | Non-Food            | 10E011 2560 4900 00 000000 0000 | 189.91   |
| FOX RIVER FOODS, INC | 3073652   | Non-Food            | 10E011 2560 4900 00 000000 0000 | 136.36   |
| FOX RIVER FOODS, INC | 3073650   | Food                | 10E011 2560 4100 00 000000 0000 | 1,264.58 |
| FOX RIVER FOODS, INC | 3081575   | Food                | 10E011 2560 4100 00 000000 0000 | 2,015.55 |
| FOX RIVER FOODS, INC | 3081574   | Non-Food            | 10E011 2560 4900 00 000000 0000 | 215.30   |
| FOX RIVER FOODS, INC | 3075579   | Non-Food            | 10E003 2560 4900 00 000000 0000 | 10.01    |
| FOX RIVER FOODS, INC | 3075578   | Food                | 10E003 2560 4100 00 000000 0000 | 46.59    |
| FOX RIVER FOODS, INC | 3073636   | Non-Food            | 10E003 2560 4900 00 000000 0000 | 170.67   |
| FOX RIVER FOODS, INC | 3073635   | Food                | 10E003 2560 4100 00 000000 0000 | 1,097.41 |
| FOX RIVER FOODS, INC | 3067654   | Food                | 10E003 2560 4100 00 000000 0000 | 619.58   |
| FOX RIVER FOODS, INC | 3058997   | Non-Food            | 10E003 2560 4900 00 000000 0000 | 178.87   |
| FOX RIVER FOODS, INC | 3057388   | Food                | 10E003 2560 4100 00 000000 0000 | 827.80   |
| FOX RIVER FOODS, INC | 3051535   | Non-Food            | 10E003 2560 4900 00 000000 0000 | 176.86   |
| FOX RIVER FOODS, INC | 3051534   | Food                | 10E003 2560 4100 00 000000 0000 | 1,501.75 |
| FOX RIVER FOODS, INC | 3051537   | Food/Non-Food       | 10E004 2560 4100 00 000000 0000 | 1,128.51 |
| FOX RIVER FOODS, INC | 3051537   | Food/Non-Food       | 10E004 2560 4900 00 000000 0000 | 91.32    |
| FOX RIVER FOODS, INC | 3058998   | Food/Non-Food       | 10E004 2560 4100 00 000000 0000 | 698.39   |
| FOX RIVER FOODS, INC | 3058998   | Food/Non-Food       | 10E004 2560 4900 00 000000 0000 | 32.20    |
| FOX RIVER FOODS, INC | 3051932   | Credit              | 10E004 2560 4900 00 000000 0000 | -44.96   |
| FOX RIVER FOODS, INC | 3067656   | Food                | 10E004 2560 4100 00 000000 0000 | 629.88   |
| FOX RIVER FOODS, INC | 3073637   | Food/Non-Food       | 10E004 2560 4100 00 000000 0000 | 971.19   |
| FOX RIVER FOODS, INC | 3073637   | Food/Non-Food       | 10E004 2560 4900 00 000000 0000 | 66.96    |
| FOX RIVER FOODS, INC | 3081566   | Food/Non-Food       | 10E004 2560 4100 00 000000 0000 | 953.79   |
| FOX RIVER FOODS, INC | 3081566   | Food/Non-Food       | 10E004 2560 4900 00 000000 0000 | 94.27    |
| FOX RIVER FOODS, INC | 3081567   | Food                | 10E004 2560 4100 00 000000 0000 | 296.00   |
| FOX RIVER FOODS, INC | 3059001   | Food/Non-Food       | 10E005 2560 4100 00 000000 0000 | 288.99   |
| FOX RIVER FOODS, INC | 3059001   | Food/Non-Food       | 10E005 2560 4900 00 000000 0000 | 70.52    |
| FOX RIVER FOODS, INC | 3051548   | Food/Non-Food       | 10E004 2560 4100 00 000000 0000 | 710.01   |
| FOX RIVER FOODS, INC | 3051548   | Food/Non-Food       | 10E004 2560 4900 00 000000 0000 | 66.96    |
| FOX RIVER FOODS, INC | 3067450   | Non-Food            | 10E005 2560 4900 00 000000 0000 | 34.50    |
| FOX RIVER FOODS, INC | 3067451   | Food                | 10E005 2560 4100 00 000000 0000 | 274.25   |
| FOX RIVER FOODS, INC | 3073643   | Food                | 10E005 2560 4100 00 000000 0000 | 403.33   |
| FOX RIVER FOODS, INC | 3081571   | Food/Non-Food       | 10E005 2560 4100 00 000000 0000 | 469.71   |
| FOX RIVER FOODS, INC | 3081571   | Food/Non-Food       | 10E005 2560 4900 00 000000 0000 | 16.10    |
| FOX RIVER FOODS, INC | 3080116   | Credit/Food         | 10E005 2560 4100 00 000000 0000 | -19.36   |
| FOX RIVER FOODS, INC | 3081570   | Food                | 10E005 2560 4100 00 000000 0000 | 88.80    |
| FOX RIVER FOODS, INC | 3059003   | Food                | 10E008 2560 4100 00 000000 0000 | 956.33   |
| FOX RIVER FOODS, INC | 3059002   | Non-Food            | 10E008 2560 4900 00 000000 0000 | 60.93    |
| FOX RIVER FOODS, INC | 3067611   | Food                | 10E008 2560 4100 00 000000 0000 | 805.23   |
| FOX RIVER FOODS, INC | 3067612   | Non-Food            | 10E008 2560 4900 00 000000 0000 | 132.73   |
| FOX RIVER FOODS, INC | 3073646   | Food                | 10E008 2560 4100 00 000000 0000 | 989.68   |
| FOX RIVER FOODS, INC | 3073644   | Non-Food            | 10E008 2560 4900 00 000000 0000 | 58.45    |
| FOX RIVER FOODS, INC | 3073647   | Food                | 10E008 2560 4100 00 000000 0000 | 162.24   |
| FOX RIVER FOODS, INC | 3081573   | Food                | 10E008 2560 4100 00 000000 0000 | 838.27   |
| FOX RIVER FOODS, INC | 3080117   | Credit/Food         | 10E008 2560 4100 00 000000 0000 | -58.08   |
| FOX RIVER FOODS, INC | 3081572   | Non-Food            | 10E008 2560 4900 00 000000 0000 | 75.07    |
| FOX RIVER FOODS, INC | 3058999   | Non-Food            | 10E002 2560 4900 00 000000 0000 | 304.32   |
| FOX RIVER FOODS, INC | 3059000   | Food                | 10E002 2560 4100 00 000000 0000 | 2,494.85 |
| FOX RIVER FOODS, INC | 3059337   | Credit              | 10E002 2560 4100 00 000000 0000 | -53.44   |

| VENDOR                                          | INVOICE #  | INVOICE DESCRIPTION                            | ACCOUNT NUMBER                  | AMOUNT    |
|-------------------------------------------------|------------|------------------------------------------------|---------------------------------|-----------|
| FOX RIVER FOODS, INC                            | 3059293    | Credit                                         | 10E002 2560 4100 00 000000 0000 | -28.71    |
| FOX RIVER FOODS, INC                            | 3067657    | Food                                           | 10E002 2560 4100 00 000000 0000 | 58.32     |
| FOX RIVER FOODS, INC                            | 3067658    | Non-Food                                       | 10E002 2560 4900 00 000000 0000 | 112.96    |
| FOX RIVER FOODS, INC                            | 3067661    | Food                                           | 10E002 2560 4100 00 000000 0000 | 3,614.49  |
| FOX RIVER FOODS, INC                            | 3068041    | Credit                                         | 10E002 2560 4100 00 000000 0000 | -27.62    |
| FOX RIVER FOODS, INC                            | 3073639    | Non-Food                                       | 10E002 2560 4900 00 000000 0000 | 333.73    |
| FOX RIVER FOODS, INC                            | 3073641    | Food                                           | 10E002 2560 4100 00 000000 0000 | 3,543.10  |
| FOX RIVER FOODS, INC                            | 3075580    | Food                                           | 10E002 2560 4100 00 000000 0000 | 56.67     |
|                                                 |            | Totals for FOX RIVER FOODS, INC                |                                 | 40,573.30 |
| FOX VALLEY CAREER CE FY16 2nd S Tuition billing |            |                                                | 10E001 4240 6700 00 000000 0000 | 81,400.00 |
|                                                 |            | Totals for FOX VALLEY CAREER CENTER            |                                 | 81,400.00 |
| FOX VALLEY FIRE & SA                            | 954032A    | Fire Alarm Repair                              | 20E001 2540 3100 00 000000 0000 | 388.00    |
| FOX VALLEY FIRE & SA                            | 956325A    | Blue Point Service Call /<br>Panel Trouble     | 20E001 2540 3100 00 000000 0000 | 210.00    |
| FOX VALLEY FIRE & SA                            | 957937A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 95.50     |
| FOX VALLEY FIRE & SA                            | 957938A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 114.50    |
| FOX VALLEY FIRE & SA                            | 957939A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 161.50    |
| FOX VALLEY FIRE & SA                            | 957940A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 95.50     |
| FOX VALLEY FIRE & SA                            | 957941A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 114.50    |
| FOX VALLEY FIRE & SA                            | 957942A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 130.50    |
| FOX VALLEY FIRE & SA                            | 957936A    | Ansulex System Inspections                     | 20E001 2540 3100 00 000000 0000 | 95.50     |
| FOX VALLEY FIRE & SA                            | 932697CR   | Smoke Detector Installation<br>at CHS          | 20E001 2540 3100 00 000000 0000 | -2,500.00 |
| FOX VALLEY FIRE & SA                            | 961956     | Service Call / Blue Point<br>Annual Inspection | 20E001 2540 3100 00 000000 0000 | 310.00    |
| FOX VALLEY FIRE & SA                            | 961946     | Service Call / Blue Point<br>Annual Inspection | 20E001 2540 3100 00 000000 0000 | 672.00    |
| FOX VALLEY FIRE & SA                            | 962838     | Service Calls for Panel<br>Issues              | 20E001 2540 3100 00 000000 0000 | 202.00    |
| FOX VALLEY FIRE & SA                            | 962872     | Service Calls for Panel<br>Issues              | 20E001 2540 3100 00 000000 0000 | 356.00    |
|                                                 |            | Totals for FOX VALLEY FIRE & SAFETY CO         |                                 | 445.50    |
| FREESTYLE PHOTOGRAPH                            | 1160607    | Photo supplies                                 | 10E002 1130 4100 00 000000 0000 | 1,054.53  |
|                                                 |            | Totals for FREESTYLE PHOTOGRAPHIC SUPPLI       |                                 | 1,054.53  |
| GLENN STEARNS CHAPTE                            | 20160129AD | Case 12B 39322                                 | 10L000 4810 6090 00 000000 0000 | 287.00    |
| GLENN STEARNS CHAPTE                            | 20160212AD | Case 12B 39322                                 | 10L000 4810 6090 00 000000 0000 | 287.00    |
|                                                 |            | Totals for GLENN STEARNS CHAPTER 13 TRUS       |                                 | 574.00    |
| GOPHER SPORT                                    | 9096881    | PE fitness equipment                           | 10E011 1120 4100 00 000000 0000 | 331.70    |
|                                                 |            | Totals for GOPHER SPORT                        |                                 | 331.70    |
| GRAINGER                                        | 9001702738 | Batteries                                      | 40E001 2550 4100 00 000000 0000 | 55.10     |
| GRAINGER                                        | 9939317294 | Batteries                                      | 40E001 2550 4100 00 000000 0000 | 4.18      |
| GRAINGER                                        | 9933611239 | Batteries                                      | 40E001 2550 4100 00 000000 0000 | 32.60     |
| GRAINGER                                        | 9939812047 | Maintenance Supplies                           | 20E001 2540 4110 00 000000 0000 | 382.95    |
| GRAINGER                                        | 9006489570 | Metal dust pans                                | 40E001 2550 4100 00 000000 0000 | 16.30     |
| GRAINGER                                        | 9006489562 | Metal dust pans                                | 40E001 2550 4100 00 000000 0000 | 55.10     |
|                                                 |            | Totals for GRAINGER                            |                                 | 546.23    |
| GREAT LAKES CLAY                                | 70196      | Art clay                                       | 10E011 1120 4100 00 000000 0000 | 213.18    |
|                                                 |            | Totals for GREAT LAKES CLAY                    |                                 | 213.18    |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION            | ACCOUNT NUMBER                  | AMOUNT   |
|------------------------------------------|------------|--------------------------------|---------------------------------|----------|
| GREAT LAKES COCA-COL                     | 817203689  | CMS Vending Machine pop        | 10E003 2410 4100 00 000000 0000 | 75.60    |
| GREAT LAKES COCA-COL                     | 817203798  | Pop                            | 10E002 2560 4100 00 000000 0000 | 941.27   |
| GREAT LAKES COCA-COL                     | 814203680  | Pop                            | 10E011 2560 4100 00 000000 0000 | 611.30   |
| GREAT LAKES COCA-COL                     | 817203797  | Central High Coke Order        | 10E002 1500 4900 00 000000 0000 | 320.70   |
| GREAT LAKES COCA-COL                     | 815202907  | Pop                            | 10E002 2560 4100 00 000000 0000 | 175.68   |
| GREAT LAKES COCA-COL                     | 814203681  | Pop                            | 10E011 2410 4900 00 000000 0000 | 207.90   |
| GREAT LAKES COCA-COL                     | 817203859  | Pop for vending machine        | 10E005 2410 4900 00 000000 0000 | 18.90    |
| GREAT LAKES COCA-COL                     | 814203833  | Coke products                  | 10E008 2410 3900 00 000000 0000 | 189.00   |
| GREAT LAKES COCA-COL                     | 813203310  | Pop                            | 10E002 2560 4100 00 000000 0000 | 1,353.56 |
| GREAT LAKES COCA-COL                     | 817203690  | Pop                            | 10E003 2560 4100 00 000000 0000 | 107.38   |
| GREAT LAKES COCA-COL                     | 817203799  | Pop                            | 10E003 2560 4100 00 000000 0000 | 37.28    |
| GREAT LAKES COCA-COL                     | 813203313  | Pop                            | 10E003 2560 4100 00 000000 0000 | 83.96    |
| GREAT LAKES COCA-COL                     | 814203834  | Pop                            | 10E011 2560 4100 00 000000 0000 | 93.20    |
| GREAT LAKES COCA-COL                     | 817204089  | Pop                            | 10E002 2560 4100 00 000000 0000 | 1,065.98 |
| GREAT LAKES COCA-COL                     | 817204087  | Pop                            | 10E011 2560 4100 00 000000 0000 | 298.56   |
| GREAT LAKES COCA-COL                     | 815203094  | Pop for Vending Machine        | 10E005 2410 4900 00 000000 0000 | 94.50    |
| GREAT LAKES COCA-COL                     | 817204088  | Central High Pop Order         | 10E002 1500 4900 00 000000 0000 | 453.30   |
| GREAT LAKES COCA-COL                     | 817204091  | Pop order                      | 10E004 2410 4900 00 000000 0000 | 151.20   |
| Totals for GREAT LAKES COCA-COLA DISTRIB |            |                                |                                 | 6,279.27 |
| HAMEL, BRODY                             | January 20 | Athletic travel                | 10E011 1500 3320 00 000000 0000 | 27.10    |
| Totals for HAMEL, BRODY                  |            |                                |                                 | 27.10    |
| HAMILTON ACADEMY                         | January 20 | Monthly Tuition                | 10E001 1912 6700 00 000000 0000 | 1,697.84 |
| Totals for HAMILTON ACADEMY              |            |                                |                                 | 1,697.84 |
| HAMPSHIRE AUTO PARTS                     | 409426     | Grounds Supplies for Equipment | 20E001 2540 4120 00 000000 0000 | 4.11     |
| HAMPSHIRE AUTO PARTS                     | 409735     | Credit Parts for Vehicles      | 20E001 2540 4120 00 000000 0000 | -49.50   |
| HAMPSHIRE AUTO PARTS                     | 409515     | Parts for Vehicles             | 20E001 2540 4120 00 000000 0000 | 81.28    |
| Totals for HAMPSHIRE AUTO PARTS          |            |                                |                                 | 35.89    |
| HARING, EMILY                            | January 20 | Mileage reimb                  | 10E001 2660 3320 00 000000 0000 | 35.64    |
| Totals for HARING, EMILY                 |            |                                |                                 | 35.64    |
| HATTER, ANNETTE                          | CET4       | Outside OT services            | 10E001 4120 3190 00 000000 0000 | 300.00   |
| Totals for HATTER, ANNETTE               |            |                                |                                 | 300.00   |
| HAUG, MATTHEW                            | Travel 01- | January                        | 10E011 2410 3320 00 000000 0000 | 50.00    |
| Totals for HAUG, MATTHEW                 |            |                                |                                 | 50.00    |
| HEINEMANN                                | 6534010    | Book Room Books                | 10E005 1110 4200 00 000000 0000 | 9.65     |
| HEINEMANN                                | 6525062    | Book order                     | 10E008 1110 4200 00 000000 0000 | 1.93     |
| HEINEMANN                                | 6536305    | Book Room books                | 10E005 1110 4200 00 000000 0000 | 9.65     |
| HEINEMANN                                | 6514142    | Book Room books                | 10E005 1110 4200 00 000000 0000 | 269.45   |
| HEINEMANN                                | 6576486    | Book                           | 10E010 1205 4100 00 000000 0000 | 30.50    |
| Totals for HEINEMANN                     |            |                                |                                 | 321.18   |
| HERMAN, BARBARA                          | Refund Ear | Refund Early Grad: Reg/Parking | 10R000 1811 0000 00 000000 0000 | 95.00    |
| HERMAN, BARBARA                          | Refund Ear | Refund Early Grad: Reg/Parking | 20R001 1720 0000 00 000000 0000 | 50.00    |
| Totals for HERMAN, BARBARA               |            |                                |                                 | 145.00   |
| HERMAN, JEFFREY                          | Travel 01- | January                        | 10E002 2410 3320 00 000000 0000 | 50.00    |
| Totals for HERMAN, JEFFREY               |            |                                |                                 | 50.00    |

| VENDOR                | INVOICE #  | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                  | AMOUNT    |
|-----------------------|------------|-----------------------------------------------------|---------------------------------|-----------|
| HINCKLEY SPRING WATE  | 7978396 12 | CMS Drinking Water                                  | 10E003 2410 4100 00 000000 0000 | 106.34    |
| HINCKLEY SPRING WATE  | 2448865 01 | Water filter system                                 | 40E001 2550 4100 00 000000 0000 | 136.06    |
| HINCKLEY SPRING WATE  | 14870571 0 | B & G Bottled Water                                 | 20E001 2540 3700 00 000000 0000 | 45.79     |
|                       |            | Totals for HINCKLEY SPRING WATER COMPANY            |                                 | 288.19    |
| HINES BUILDING SUPPL  | 2081706    | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 64.70     |
|                       |            | Totals for HINES BUILDING SUPPLY US LBM             |                                 | 64.70     |
| HODGES, LOIZZII, EISE | 33350      | Attorney Fees Dec                                   | 80E001 2369 3180 00 000000 0000 | 15,738.88 |
|                       |            | Totals for HODGES, LOIZZII, EISENNHAMMER            |                                 | 15,738.88 |
| HOME DEPOT CREDIT SE  | 8419 01-16 | Drama supplies                                      | 10E002 1130 3900 00 000000 0000 | 38.21     |
|                       |            | Totals for HOME DEPOT CREDIT SERVICES               |                                 | 38.21     |
| HUBERT COMPANY        | 667181     | Supplies                                            | 10E002 2560 4900 00 000000 0000 | 39.06     |
| HUBERT COMPANY        | 667181     | Supplies                                            | 10E003 2560 4900 00 000000 0000 | 157.43    |
|                       |            | Totals for HUBERT COMPANY                           |                                 | 196.49    |
| ILLINOIS ASBO         | 113590     | IL ASBO Membership Renewal-D<br>Polowy              | 20E001 2540 6400 00 000000 0000 | 1,135.00  |
|                       |            | Totals for ILLINOIS ASBO                            |                                 | 1,135.00  |
| ILLINOIS PRINCIPALS   | 7912550    | NASSP Admin Association dues<br>C Testone           | 10E002 2410 6400 00 000000 0000 | 615.00    |
|                       |            | Totals for ILLINOIS PRINCIPALS ASSOCIATI            |                                 | 615.00    |
| ILLINOIS STUDENT ASS  | 20160129AD | Payroll accrual                                     | 10L000 4810 6030 00 000000 0000 | 230.80    |
| ILLINOIS STUDENT ASS  | 20160212AD | Payroll accrual                                     | 10L000 4810 6030 00 000000 0000 | 230.80    |
|                       |            | Totals for ILLINOIS STUDENT ASSISTANCE C            |                                 | 461.60    |
| IMAGE AWARDS & ENGRA  | 27837      | Plaque                                              | 10E001 2310 4100 00 000000 0000 | 50.25     |
|                       |            | Totals for IMAGE AWARDS & ENGRAVING                 |                                 | 50.25     |
| IMAGETEC LP           | 419863     | Copiers                                             | 10E001 2410 3250 00 000000 0000 | 4,025.00  |
|                       |            | Totals for IMAGETEC LP                              |                                 | 4,025.00  |
| INTEGRATED SYSTEMS C  | 676678     | Skyward hosting services<br>HR/Financial-March 2016 | 10E001 2520 3100 00 000000 0000 | 828.00    |
|                       |            | Totals for INTEGRATED SYSTEMS CORPORATIO            |                                 | 828.00    |
| INTERNATIONAL BOOK I  | 193439     | German supplies                                     | 10E002 1130 4100 00 000000 0000 | 118.96    |
| INTERNATIONAL BOOK I  | 193043     | German supplies                                     | 10E002 1130 4100 00 000000 0000 | 302.56    |
| INTERNATIONAL BOOK I  | 193815     | German supplies                                     | 10E002 1130 4100 00 000000 0000 | 21.13     |
|                       |            | Totals for INTERNATIONAL BOOK IMPORT SVC            |                                 | 442.65    |
| INTERSTATE BILLING S  | 3001369879 | Antifreeze                                          | 40E001 2550 4100 00 000000 0000 | 298.32    |
|                       |            | Totals for INTERSTATE BILLING SERVICE               |                                 | 298.32    |
| ISI COMMUNITCATIONS   | 13266      | Internet service Feb                                | 10E001 2660 3160 00 000000 0000 | 457.50    |
|                       |            | Totals for ISI COMMUNITCATIONS INC                  |                                 | 457.50    |
| J & D ENTERPRISES     | 902249380  | CHS Repair of Basketball<br>Backstop                | 20E001 2540 3230 00 000000 0000 | 190.00    |
|                       |            | Totals for J & D ENTERPRISES                        |                                 | 190.00    |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                      | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|------------|------------------------------------------|---------------------------------|----------|
| JUNIOR LIBRARY GUILD | 299255     | Misc library books                       | 10E005 2220 4300 00 000000 0000 | 62.50    |
|                      |            | Totals for JUNIOR LIBRARY GUILD          |                                 | 62.50    |
| JURS, REBECCA        | Travel 01- | Janaury                                  | 10E005 2410 3320 00 000000 0000 | 50.00    |
|                      |            | Totals for JURs, REBECCA                 |                                 | 50.00    |
| JW PEPPER & SON, INC | 11B41808   | Choral music                             | 10E002 1130 4100 00 000000 0000 | 204.99   |
| JW PEPPER & SON, INC | 11B34272   | Choral supplies                          | 10E002 1130 4100 00 000000 0000 | 125.26   |
| JW PEPPER & SON, INC | 11B34269   | Choral supplies                          | 10E002 1130 4100 00 000000 0000 | 73.58    |
| JW PEPPER & SON, INC | 11B45156   | Band music                               | 10E011 1120 4100 00 000000 0000 | 102.99   |
| JW PEPPER & SON, INC | 11B45860   | Choral music                             | 10E002 1130 4100 00 000000 0000 | 12.30    |
|                      |            | Totals for JW PEPPER & SON, INC          |                                 | 519.12   |
| KANE COUNTY HEALTH D | 1511-NCW08 | LL Water Sample                          | 20E001 2540 3100 00 000000 0000 | 100.00   |
|                      |            | Totals for KANE COUNTY HEALTH DEPARTMENT |                                 | 100.00   |
| KAPLAN EARLY LEARNIN | 4006571    | Classroom supplies                       | 10E004 1110 4100 00 000000 0000 | 139.77   |
|                      |            | Totals for KAPLAN EARLY LEARNING CO      |                                 | 139.77   |
| KEMP, KEVIN          | Lunch Refu | CHS Lunch Refund                         | 10R002 1611 0000 00 000000 0000 | 52.05    |
| KEMP, KEVIN          | Refund Reg | Refund for Student                       | 10R000 1811 0000 00 000000 0000 | 157.50   |
|                      |            | Withdrawn-Reg/Int                        |                                 |          |
|                      |            | Draw/Chemistry                           |                                 |          |
|                      |            | Totals for KEMP, KEVIN                   |                                 | 209.55   |
| KIM, IN              | Refund Reg | Refund Student                           | 10R000 1811 0000 00 000000 0000 | 352.50   |
|                      |            | Withdrawn-Reg/DrEd/IPS                   |                                 |          |
|                      |            | Totals for KIM, IN                       |                                 | 352.50   |
| KING, JEFFREY        | Travel 01- | January                                  | 10E010 2410 3320 00 000000 0000 | 50.00    |
|                      |            | Totals for KING, JEFFREY                 |                                 | 50.00    |
| KING, NICHOLAS       | January 20 | Mileage reimb                            | 10E001 2660 3320 00 000000 0000 | 11.05    |
|                      |            | Totals for KING, NICHOLAS                |                                 | 11.05    |
| KLERITEC             | INV0022252 | Central High Athletic                    | 10E002 1500 4100 00 000000 0000 | 238.17   |
|                      |            | Supplies                                 |                                 |          |
|                      |            | Totals for KLERITEC                      |                                 | 238.17   |
| KNAPEK, ABIGAIL      | Travel 01- | January                                  | 20E001 2540 3320 00 000000 0000 | 100.00   |
|                      |            | Totals for KNAPEK, ABIGAIL               |                                 | 100.00   |
| KNEWITZ, JOHN        | January 20 | Psych Consultant                         | 10E001 2140 3140 00 000000 0000 | 3,520.00 |
|                      |            | Totals for KNEWITZ, JOHN                 |                                 | 3,520.00 |
| LAKESHORE LEARNING M | 3932791215 | Classroom supplies                       | 10E004 1110 4100 00 000000 0000 | 166.70   |
|                      |            | Totals for LAKESHORE LEARNING MATERIALS  |                                 | 166.70   |
| LANGE, TRENT         | January 20 | Mileage reimbursement                    | 10E001 2150 3320 00 000000 0000 | 51.08    |
|                      |            | Totals for LANGE, TRENT                  |                                 | 51.08    |
| LANTER DISTRIBUTING  | S183721    | Commodities                              | 10E003 2560 4100 00 000000 0000 | 117.92   |
| LANTER DISTRIBUTING  | S183722    | Commodities                              | 10E002 2560 4100 00 000000 0000 | 127.31   |
| LANTER DISTRIBUTING  | S183713    | Commodities                              | 10E011 2560 4100 00 000000 0000 | 138.87   |
| LANTER DISTRIBUTING  | S183726    | Commodities                              | 10E010 2560 4100 00 000000 0000 | 112.02   |
|                      |            | Totals for LANTER DISTRIBUTING LLC       |                                 | 496.12   |

| VENDOR                          | INVOICE #  | INVOICE DESCRIPTION                                 | ACCOUNT NUMBER                  | AMOUNT   |
|---------------------------------|------------|-----------------------------------------------------|---------------------------------|----------|
| LEWIS, KIMBERLY                 | Travel 01- | January                                             | 10E002 2410 3320 00 000000 0000 | 50.00    |
|                                 |            | Totals for LEWIS, KIMBERLY                          |                                 | 50.00    |
| MAINSTAGE THEATRICAL            | IN0044409  | Supplies for the musical                            | 10E002 1130 3900 00 000000 0000 | 159.41   |
|                                 |            | Totals for MAINSTAGE THEATRICAL SUPPLY,             |                                 | 159.41   |
| MALCOR ROOFING OF IL 759        |            | Roof Repair DO                                      | 20E001 2540 3230 00 000000 0000 | 1,251.00 |
|                                 |            | Totals for MALCOR ROOFING OF ILLINOIS IN            |                                 | 1,251.00 |
| MALDONADO, KAREN                | Refund Ear | Refund for Early<br>Grad:Reg/Parking                | 10R000 1811 0000 00 000000 0000 | 95.00    |
| MALDONADO, KAREN                | Refund Ear | Refund for Early<br>Grad:Reg/Parking                | 20R001 1720 0000 00 000000 0000 | 50.00    |
|                                 |            | Totals for MALDONADO, KAREN                         |                                 | 145.00   |
| MARTINELLI, DAVID               | Refund Reg | Refund for Student Withdrawn:<br>Reg/SrFee/Ceramics | 10R000 1811 0000 00 000000 0000 | 180.00   |
|                                 |            | Totals for MARTINELLI, DAVID                        |                                 | 180.00   |
| MCGRAW HILL SCHOOL E 9016218800 |            | Additional workbooks for Sp<br>Ed                   | 10E008 1110 4200 00 000000 0000 | 94.58    |
| MCGRAW HILL SCHOOL E 8993632100 |            | Special Ed Math Concepts                            | 10E008 1110 4200 00 000000 0000 | 29.66    |
|                                 |            | Totals for MCGRAW HILL SCHOOL EDUCATION             |                                 | 124.24   |
| MCHENRY ANALYTICAL W 1506442    |            | CHS Water Sample Enumeration                        | 20E001 2540 3100 00 000000 0000 | 125.00   |
| MCHENRY ANALYTICAL W 389674     |            | CMS Water Sample Testing                            | 20E001 2540 3100 00 000000 0000 | 167.00   |
|                                 |            | Totals for MCHENRY ANALYTICAL WATER LABO            |                                 | 292.00   |
| MCMASTER, ADRIENNE              | Refund Par | Refund Parking Permit                               | 20R001 1720 0000 00 000000 0000 | 50.00    |
|                                 |            | Totals for MCMASTER, ADRIENNE                       |                                 | 50.00    |
| MENARDS, ELGIN                  | 89207      | Poly Pusher, blank covers                           | 40E001 2550 4100 00 000000 0000 | 17.98    |
| MENARDS, ELGIN                  | 89068      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 115.82   |
| MENARDS, ELGIN                  | 89096      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 37.45    |
| MENARDS, ELGIN                  | 89700      | Maintenance & Grounds<br>Supplies                   | 20E001 2540 4110 00 000000 0000 | 38.99    |
| MENARDS, ELGIN                  | 89700      | Maintenance & Grounds<br>Supplies                   | 20E001 2540 4120 00 000000 0000 | 41.01    |
| MENARDS, ELGIN                  | 89689      | Maintenance & Grounds<br>Supplies                   | 20E001 2540 4110 00 000000 0000 | 41.01    |
| MENARDS, ELGIN                  | 89689      | Maintenance & Grounds<br>Supplies                   | 20E001 2540 4120 00 000000 0000 | 43.15    |
| MENARDS, ELGIN                  | 90443      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 22.50    |
| MENARDS, ELGIN                  | 90143      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 146.91   |
| MENARDS, ELGIN                  | 90547      | Shovel and speader                                  | 40E001 2550 4100 00 000000 0000 | 97.95    |
| MENARDS, ELGIN                  | 90544      | Maintenance & Custodial<br>Supplies                 | 20E001 2540 4100 00 000000 0000 | 146.31   |
| MENARDS, ELGIN                  | 90544      | Maintenance & Custodial<br>Supplies                 | 20E001 2540 4110 00 000000 0000 | 22.29    |
| MENARDS, ELGIN                  | 90524      | Maintenance & Custodial<br>Supplies                 | 20E001 2540 4100 00 000000 0000 | 22.29    |
| MENARDS, ELGIN                  | 90524      | Maintenance & Custodial<br>Supplies                 | 20E001 2540 4110 00 000000 0000 | 3.39     |
| MENARDS, ELGIN                  | 90917      | Maintenance Supplies                                | 20E001 2540 4110 00 000000 0000 | 202.36   |
|                                 |            | Totals for MENARDS, ELGIN                           |                                 | 999.41   |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION                                                                                                                        | ACCOUNT NUMBER                  | AMOUNT     |
|------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------|
| MID VALLEY SP ED COO                     | January 20 | Tuition January                                                                                                                            | 10E001 4120 3190 00 000000 0000 | 42,604.37  |
| MID VALLEY SP ED COO                     | January 20 | Tuition January                                                                                                                            | 10E001 4220 6700 00 000000 0000 | 24,348.64  |
| MID VALLEY SP ED COO                     | January 20 | Tuition January                                                                                                                            | 10E001 4220 6700 00 462000 0000 | 146,068.85 |
| MID VALLEY SP ED COO                     | February 2 | Tuition February                                                                                                                           | 10E001 4120 3190 00 000000 0000 | 42,604.37  |
| MID VALLEY SP ED COO                     | February 2 | Tuition February                                                                                                                           | 10E001 4220 6700 00 000000 0000 | 170,417.49 |
| Totals for MID VALLEY SP ED COOPERATIVE  |            |                                                                                                                                            |                                 | 426,043.72 |
| MIDWEST COMPUTER PRO                     | 706670     | TOSA Whiteboards                                                                                                                           | 10E001 2660 7100 00 000000 0000 | 5,498.00   |
| MIDWEST COMPUTER PRO                     | 706733     | Installation of JTouch<br>screens in TOSA rooms                                                                                            | 10E001 2660 3190 00 000000 0000 | 3,016.00   |
| Totals for MIDWEST COMPUTER PRODUCTS, IN |            |                                                                                                                                            |                                 | 8,514.00   |
| MIDWEST TRANSIT EQUI                     | X101018885 | Antennas                                                                                                                                   | 40E001 2550 4100 00 000000 0000 | 73.40      |
| MIDWEST TRANSIT EQUI                     | X101018895 | Antennas                                                                                                                                   | 40E001 2550 4100 00 000000 0000 | 73.41      |
| MIDWEST TRANSIT EQUI                     | R321001795 | Bus Repair                                                                                                                                 | 40E001 2550 3230 00 000000 0000 | 212.00     |
| Totals for MIDWEST TRANSIT EQUIPMENT, IN |            |                                                                                                                                            |                                 | 358.81     |
| MIRENDA, PAMELA                          | Travel 01- | January                                                                                                                                    | 10E001 2560 3320 00 000000 0000 | 100.00     |
| Totals for MIRENDA, PAMELA               |            |                                                                                                                                            |                                 | 100.00     |
| MONGAN, ESTHER                           | Travel 01- | January                                                                                                                                    | 10E001 2320 3320 00 000000 0000 | 200.00     |
| Totals for MONGAN, ESTHER                |            |                                                                                                                                            |                                 | 200.00     |
| MUELLER AUDIO VISUAL                     | 26747      | Repair of laminating machine                                                                                                               | 10E005 1110 4100 00 000000 0000 | 360.00     |
| Totals for MUELLER AUDIO VISUAL          |            |                                                                                                                                            |                                 | 360.00     |
| MUELLER, MATTHEW                         | Tuition 12 | Tuition reimb for FPR6000:<br>Foundations of American<br>Education, EDU6500:<br>Curriculum Construction, and<br>EDU6535: Teacher as Leader | 10E002 1130 2300 00 000000 0000 | 800.00     |
| Totals for MUELLER, MATTHEW              |            |                                                                                                                                            |                                 | 800.00     |
| MUSIC & ARTS CENTER,                     | 3570936    | Band supplies                                                                                                                              | 10E002 1130 4100 00 000000 0000 | 380.00     |
| MUSIC & ARTS CENTER,                     | 4902759    | Band supplies                                                                                                                              | 10E002 1130 4100 00 000000 0000 | 46.55      |
| MUSIC & ARTS CENTER,                     | 5450767    | Band supplies                                                                                                                              | 10E002 1130 4100 00 000000 0000 | 411.72     |
| MUSIC & ARTS CENTER,                     | 4723632    | Band supplies                                                                                                                              | 10E002 1130 4100 00 000000 0000 | 44.80      |
| MUSIC & ARTS CENTER,                     | 4732076    | Band supplies                                                                                                                              | 10E002 1130 4100 00 000000 0000 | 176.00     |
| MUSIC & ARTS CENTER,                     | 4892511    | Music repairs                                                                                                                              | 10E002 1130 3230 00 000000 0000 | 104.75     |
| MUSIC & ARTS CENTER,                     | 4916278    | Music repairs                                                                                                                              | 10E002 1130 3230 00 000000 0000 | 136.62     |
| MUSIC & ARTS CENTER,                     | 5110534    | Music repairs                                                                                                                              | 10E002 1130 3230 00 000000 0000 | 71.75      |
| Totals for MUSIC & ARTS CENTER, INC      |            |                                                                                                                                            |                                 | 1,372.19   |
| NAEYC ACADEMY                            | 4752       | Membership                                                                                                                                 | 10E002 1400 4100 03 000000 0000 | 130.18     |
| NAEYC ACADEMY                            | 4752       | Membership                                                                                                                                 | 10E002 1400 6400 00 000000 0000 | 108.00     |
| Totals for NAEYC ACADEMY                 |            |                                                                                                                                            |                                 | 238.18     |
| NATIONAL SEED                            | 558219SI   | Bulk Salt, Snow Slicer                                                                                                                     | 20E001 2540 4120 00 000000 0000 | 4,362.35   |
| NATIONAL SEED                            | 558291SI   | Grounds Supplies                                                                                                                           | 20E001 2540 4120 00 000000 0000 | 2,974.39   |
| Totals for NATIONAL SEED                 |            |                                                                                                                                            |                                 | 7,336.74   |
| NCPERS-IL IMRF                           | 20160115AD | Payroll accrual                                                                                                                            | 10L000 4810 4070 00 000000 0000 | 8.00       |
| NCPERS-IL IMRF                           | 20160115AD | Payroll accrual                                                                                                                            | 40L000 4810 4070 00 000000 0000 | 48.00      |
| NCPERS-IL IMRF                           | 20160129AD | Payroll accrual                                                                                                                            | 10L000 4810 4070 00 000000 0000 | 8.00       |
| NCPERS-IL IMRF                           | 20160129AD | Payroll accrual                                                                                                                            | 40L000 4810 4070 00 000000 0000 | 48.00      |

| VENDOR           | INVOICE #  | INVOICE DESCRIPTION         | ACCOUNT NUMBER                  | AMOUNT    |
|------------------|------------|-----------------------------|---------------------------------|-----------|
|                  |            |                             | Totals for NCPERS-IL IMRF       | 112.00    |
| NCS PEARSON, INC | 10539010   | Protocols                   | 10E001 2140 4100 00 000000 0000 | 180.52    |
| NCS PEARSON, INC | 10539010   | Protocols                   | 10E001 2150 4100 00 000000 0000 | 78.44     |
| NCS PEARSON, INC | 10542808   | Web based scoring (BASC)    | 10E001 2140 4100 00 000000 0000 | 418.75    |
| NCS PEARSON, INC | 10548115   | Articulation assessment kit | 10E001 2150 4100 00 000000 0000 | 316.94    |
|                  |            |                             | Totals for NCS PEARSON, INC     | 994.65    |
| NICOR GAS        | 01-61-78-1 | Nicor gas                   | 40E001 2550 4650 00 000000 0000 | 296.27    |
|                  |            |                             | Totals for NICOR GAS            | 296.27    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 17,579.87 |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 4810 4010 00 000000 0000 | 2,447.83  |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 644.37    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 981.05    |
| NIHIP            | 20160115AD | Payroll accrual             | 40L000 4810 4010 00 000000 0000 | 196.21    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 875.70    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 1,630.27  |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 4810 4010 00 000000 0000 | 181.14    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 2,233.44  |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 4810 4010 00 000000 0000 | 406.08    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 4010 00 000000 0000 | 158.47    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 1120 0010 00 000000 0000 | 117.60    |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 1120 0010 00 000000 0000 | 16.95     |
| NIHIP            | 20160115AD | Payroll accrual             | 40L000 1120 0010 00 000000 0000 | 3.00      |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 1120 0010 00 000000 0000 | 52.50     |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 1120 0010 00 000000 0000 | 5.00      |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 1120 0010 00 000000 0000 | 651.40    |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 1120 0010 00 000000 0000 | 122.70    |
| NIHIP            | 20160115AD | Payroll accrual             | 40L000 1120 0010 00 000000 0000 | 147.85    |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 2240 00 000000 0000 | 698.36    |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 4810 2240 00 000000 0000 | 88.40     |
| NIHIP            | 20160115AD | Payroll accrual             | 40L000 4810 2240 00 000000 0000 | 8.84      |
| NIHIP            | 20160115AD | Payroll accrual             | 10L000 4810 2240 00 000000 0000 | 305.98    |
| NIHIP            | 20160115AD | Payroll accrual             | 20L000 4810 2240 00 000000 0000 | 46.52     |
| NIHIP            | 20160115AD | Payroll accrual             | 40L000 4810 2240 00 000000 0000 | 3.14      |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 73,212.37 |
| NIHIP            | 20160115AF | Payroll accrual             | 20L000 4810 2220 00 000000 0000 | 8,233.61  |
| NIHIP            | 20160115AF | Payroll accrual             | 40L000 4810 2220 00 000000 0000 | 890.12    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 41,891.34 |
| NIHIP            | 20160115AF | Payroll accrual             | 20L000 4810 2220 00 000000 0000 | 6,471.02  |
| NIHIP            | 20160115AF | Payroll accrual             | 40L000 4810 2220 00 000000 0000 | 340.58    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 1,933.11  |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2200 00 000000 0000 | 328.73    |
| NIHIP            | 20160115AF | Payroll accrual             | 20L000 4810 2200 00 000000 0000 | 328.73    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 2,943.10  |
| NIHIP            | 20160115AF | Payroll accrual             | 40L000 4810 2220 00 000000 0000 | 588.62    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 300.29    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 3,327.60  |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 536.08    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 4,166.37  |
| NIHIP            | 20160115AF | Payroll accrual             | 20L000 4810 2220 00 000000 0000 | 543.44    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 848.31    |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 6,700.32  |
| NIHIP            | 20160115AF | Payroll accrual             | 20L000 4810 2220 00 000000 0000 | 1,218.24  |
| NIHIP            | 20160115AF | Payroll accrual             | 10L000 4810 2220 00 000000 0000 | 3,327.87  |

| VENDOR | INVOICE #  | INVOICE DESCRIPTION | ACCOUNT NUMBER                  | AMOUNT    |
|--------|------------|---------------------|---------------------------------|-----------|
| NIHIP  | 20160115AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 1,901.64  |
| NIHIP  | 20160115AF | Payroll accrual     | 10L000 4810 2210 00 000000 0000 | 379.89    |
| NIHIP  | 20160115AF | Payroll accrual     | 20L000 4810 2210 00 000000 0000 | 38.40     |
| NIHIP  | 20160115AF | Payroll accrual     | 40L000 4810 2210 00 000000 0000 | 5.67      |
| NIHIP  | 20160115AF | Payroll accrual     | 10L000 4810 2200 00 000000 0000 | 240.29    |
| NIHIP  | 20160115AF | Payroll accrual     | 20L000 4810 2200 00 000000 0000 | 10.79     |
| NIHIP  | 20160115AF | Payroll accrual     | 40L000 4810 2200 00 000000 0000 | 13.78     |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 17,579.87 |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 4810 4010 00 000000 0000 | 2,447.83  |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 644.37    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 981.05    |
| NIHIP  | 20160129AD | Payroll accrual     | 40L000 4810 4010 00 000000 0000 | 196.21    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 875.70    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 1,630.27  |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 4810 4010 00 000000 0000 | 181.14    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 2,233.44  |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 4810 4010 00 000000 0000 | 406.08    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 4010 00 000000 0000 | 158.47    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 1120 0010 00 000000 0000 | 117.60    |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 1120 0010 00 000000 0000 | 16.95     |
| NIHIP  | 20160129AD | Payroll accrual     | 40L000 1120 0010 00 000000 0000 | 3.00      |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 1120 0010 00 000000 0000 | 52.50     |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 1120 0010 00 000000 0000 | 5.00      |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 1120 0010 00 000000 0000 | 651.40    |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 1120 0010 00 000000 0000 | 122.70    |
| NIHIP  | 20160129AD | Payroll accrual     | 40L000 1120 0010 00 000000 0000 | 147.85    |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 2240 00 000000 0000 | 698.36    |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 4810 2240 00 000000 0000 | 88.40     |
| NIHIP  | 20160129AD | Payroll accrual     | 40L000 4810 2240 00 000000 0000 | 8.84      |
| NIHIP  | 20160129AD | Payroll accrual     | 10L000 4810 2240 00 000000 0000 | 305.98    |
| NIHIP  | 20160129AD | Payroll accrual     | 20L000 4810 2240 00 000000 0000 | 46.52     |
| NIHIP  | 20160129AD | Payroll accrual     | 40L000 4810 2240 00 000000 0000 | 3.14      |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 73,212.37 |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 8,233.61  |
| NIHIP  | 20160129AF | Payroll accrual     | 40L000 4810 2220 00 000000 0000 | 890.12    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 41,891.34 |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 6,471.02  |
| NIHIP  | 20160129AF | Payroll accrual     | 40L000 4810 2220 00 000000 0000 | 340.58    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 1,933.11  |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2200 00 000000 0000 | 328.73    |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2200 00 000000 0000 | 328.73    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 2,943.10  |
| NIHIP  | 20160129AF | Payroll accrual     | 40L000 4810 2220 00 000000 0000 | 588.62    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 300.29    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 3,327.60  |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 536.08    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 4,166.37  |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 543.44    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 848.31    |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 6,700.32  |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 1,218.24  |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2220 00 000000 0000 | 3,327.87  |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2220 00 000000 0000 | 1,901.64  |
| NIHIP  | 20160129AF | Payroll accrual     | 10L000 4810 2210 00 000000 0000 | 379.89    |
| NIHIP  | 20160129AF | Payroll accrual     | 20L000 4810 2210 00 000000 0000 | 38.40     |
| NIHIP  | 20160129AF | Payroll accrual     | 40L000 4810 2210 00 000000 0000 | 5.67      |

| VENDOR                                   | INVOICE #  | INVOICE DESCRIPTION                                   | ACCOUNT NUMBER                  | AMOUNT     |
|------------------------------------------|------------|-------------------------------------------------------|---------------------------------|------------|
| NIHIP                                    | 20160129AF | Payroll accrual                                       | 10L000 4810 2200 00 000000 0000 | 240.29     |
| NIHIP                                    | 20160129AF | Payroll accrual                                       | 20L000 4810 2200 00 000000 0000 | 10.79      |
| NIHIP                                    | 20160129AF | Payroll accrual                                       | 40L000 4810 2200 00 000000 0000 | 13.78      |
| NIHIP                                    | February 2 | Medical adjustment                                    | 10E002 1130 2210 00 000000 0000 | -1.62      |
| NIHIP                                    | February 2 | Medical adjustment                                    | 10E002 1130 2220 00 000000 0000 | -5.76      |
| Totals for NIHIP                         |            |                                                       |                                 | 380,638.58 |
| NORTHWESTERN ILLINOI                     | 11728      | FY16 Contractual Service Fees                         | 10E001 4120 3190 00 000000 0000 | 92,531.71  |
| NORTHWESTERN ILLINOI                     | 11707      | Quarterly Tuition                                     | 10E001 4220 6700 00 000000 0000 | 10,179.00  |
| Totals for NORTHWESTERN ILLINOIS ASSOCIA |            |                                                       |                                 | 102,710.71 |
| NWEA                                     | INV0004088 | MFS Regional Focusing on<br>Growth Workshop E. Mongan | 10E001 2320 6400 00 000000 0000 | 300.00     |
| Totals for NWEA                          |            |                                                       |                                 | 300.00     |
| OCONOMOWOC DEVELOPME                     | 352029     | January Monthly Tuition                               | 10E001 1912 6700 00 000000 0000 | 3,784.60   |
| Totals for OCONOMOWOC DEVELOPMENTAL TRAI |            |                                                       |                                 | 3,784.60   |
| OFFICE DEPOT                             | 8102052040 | Binders, Calendar,<br>rubberbands                     | 10E005 1110 4100 00 000000 0000 | 41.14      |
| OFFICE DEPOT                             | 8102082600 | Tape                                                  | 10E005 1110 4100 00 000000 0000 | 13.31      |
| OFFICE DEPOT                             | 8132579240 | Envelopes                                             | 10E004 2410 4100 00 000000 0000 | 102.40     |
| OFFICE DEPOT                             | 8132579240 | Envelopes, cartridges                                 | 10E004 2410 4100 00 000000 0000 | 137.99     |
| OFFICE DEPOT                             | 8204804880 | Misc Office Supplies                                  | 10E005 2410 4100 00 000000 0000 | 51.11      |
| OFFICE DEPOT                             | 8204821390 | Misc Office Supplies                                  | 10E005 2410 4100 00 000000 0000 | 14.08      |
| OFFICE DEPOT                             | 8132579240 | Envelopes                                             | 10E004 2410 4100 00 000000 0000 | 84.12      |
| OFFICE DEPOT                             | 8201530410 | Folders, memo pads                                    | 40E001 2550 4110 00 000000 0000 | 74.54      |
| OFFICE DEPOT                             | 8201525960 | Folders, memo pads                                    | 40E001 2550 4110 00 000000 0000 | 39.98      |
| Totals for OFFICE DEPOT                  |            |                                                       |                                 | 558.67     |
| ORKIN EXTERMINATING                      | 107309571  | TR Pest Control                                       | 20E001 2540 3100 00 000000 0000 | 45.00      |
| ORKIN EXTERMINATING                      | 107306943  | CHS Pest Control Services                             | 20E001 2540 3100 00 000000 0000 | 125.00     |
| ORKIN EXTERMINATING                      | 107306946  | CMS Pest Control Services                             | 20E001 2540 3100 00 000000 0000 | 113.93     |
| ORKIN EXTERMINATING                      | 107307833  | PKMS Pest Control Services                            | 20E001 2540 3100 00 000000 0000 | 98.24      |
| ORKIN EXTERMINATING                      | 107306948  | HBT Pest Control Services                             | 20E001 2540 3100 00 000000 0000 | 94.14      |
| ORKIN EXTERMINATING                      | 107307519  | LL Pest Control Services                              | 20E001 2540 3100 00 000000 0000 | 108.88     |
| ORKIN EXTERMINATING                      | 107306945  | PV Pest Control Services                              | 20E001 2540 3100 00 000000 0000 | 103.17     |
| ORKIN EXTERMINATING                      | 107307830  | CT Pest Control Services                              | 20E001 2540 3100 00 000000 0000 | 98.24      |
| ORKIN EXTERMINATING                      | 107307557  | DO Pest Control Services                              | 20E001 2540 3100 00 000000 0000 | 104.79     |
| ORKIN EXTERMINATING                      | 107307664  | PC Pest Control Services                              | 20E001 2540 3100 00 000000 0000 | 110.51     |
| Totals for ORKIN EXTERMINATING           |            |                                                       |                                 | 1,001.90   |
| OSLAGER, CARRILYN                        | Travel 01- | January                                               | 10E008 2410 3320 00 000000 0000 | 50.00      |
| Totals for OSLAGER, CARRILYN             |            |                                                       |                                 | 50.00      |
| PARK PRESS                               | 82774      | Printing of school newspaper<br>Jan 2016              | 10E002 1130 3190 00 000000 0000 | 509.00     |
| Totals for PARK PRESS                    |            |                                                       |                                 | 509.00     |
| PARRA, ROBERTO                           | January 20 | Mileage reimb                                         | 10E001 2660 3320 00 000000 0000 | 61.87      |
| Totals for PARRA, ROBERTO                |            |                                                       |                                 | 61.87      |
| PASQUINI, CHRISTOPHE                     | January 20 | Mileage reimb                                         | 10E001 2660 3320 00 000000 0000 | 28.92      |
| Totals for PASQUINI, CHRISTOPHER         |            |                                                       |                                 | 28.92      |
| PASZT, ALEXANDRA                         | Travel 01- | January                                               | 10E011 2410 3320 00 000000 0000 | 50.00      |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                   | ACCOUNT NUMBER                           | AMOUNT    |
|----------------------|------------|---------------------------------------|------------------------------------------|-----------|
|                      |            |                                       | Totals for PASZT, ALEXANDRA              | 50.00     |
| PEARSON EDUCATION    | 4024313308 | Dr Ed Workbook                        | 10E002 1130 4200 00 000000 0000          | 1,921.19  |
|                      |            |                                       | Totals for PEARSON EDUCATION             | 1,921.19  |
| PERMA-BOUND          | 1662558-00 | Library books                         | 10E004 2220 4300 00 000000 0000          | 409.46    |
|                      |            |                                       | Totals for PERMA-BOUND                   | 409.46    |
| PFLUG, DAINA         | Dec/Jan 20 | Mileage reimb                         | 10E001 2520 3320 00 000000 0000          | 49.34     |
|                      |            |                                       | Totals for PFLUG, DAINA                  | 49.34     |
| PHYSICIANS IMMEDIATE | 2755355    | Annual Physicals                      | 40E001 2550 3190 00 000000 0000          | 525.00    |
|                      |            |                                       | Totals for PHYSICIANS IMMEDIATE CARE-CHI | 525.00    |
| PILCHER, KIMBERLY    | Refund Ear | Refund for Early Grad:<br>Reg/Parking | 10R000 1811 0000 00 000000 0000          | 95.00     |
| PILCHER, KIMBERLY    | Refund Ear | Refund for Early Grad:<br>Reg/Parking | 20R001 1720 0000 00 000000 0000          | 50.00     |
|                      |            |                                       | Totals for PILCHER, KIMBERLY             | 145.00    |
| PITNEY BOWES GLOBAL  | 8201734-JA | DO lease                              | 10E001 2570 3230 00 000000 0000          | 180.00    |
|                      |            |                                       | Totals for PITNEY BOWES GLOBAL FINANCIAL | 180.00    |
| PLAZOLA, JIMENA      | Jan 27     | Translation                           | 10E001 1800 3190 00 000000 0000          | 56.25     |
|                      |            |                                       | Totals for PLAZOLA, JIMENA               | 56.25     |
| PMA LEASING, INC     | 413924     | 4 Ricoh copiers                       | 10E001 2570 3230 00 000000 0000          | 2,781.35  |
|                      |            |                                       | Totals for PMA LEASING, INC              | 2,781.35  |
| POSITIVE PRINTING, C | 66531      | Supplies                              | 10E004 1110 4100 00 000000 0000          | 874.63    |
|                      |            |                                       | Totals for POSITIVE PRINTING, CORP       | 874.63    |
| POSITIVE REFLECTION  | 3-06-2015  | Social Media January                  | 10E001 2900 3000 00 000000 0000          | 2,000.00  |
|                      |            |                                       | Totals for POSITIVE REFLECTION PUBLIC RE | 2,000.00  |
| POTSIC, MICHAEL      | January 20 | Mileage reimbursement                 | 10E001 2330 3320 00 000000 0000          | 129.06    |
| POTSIC, MICHAEL      | Travel 01- | January                               | 10E001 2330 3320 00 000000 0000          | 200.00    |
|                      |            |                                       | Totals for POTSIC, MICHAEL               | 329.06    |
| PRIMARY CONCEPTS     | 210408-IN  | Supplies                              | 10E004 1110 4100 00 000000 0000          | 58.95     |
|                      |            |                                       | Totals for PRIMARY CONCEPTS              | 58.95     |
| PRINTERLOGIC LLC     | 5173112    | Printer management software           | 10E001 2660 4700 00 000000 0000          | 12,775.00 |
|                      |            |                                       | Totals for PRINTERLOGIC LLC              | 12,775.00 |
| PSAT/NMSQT           | October 20 | Testing                               | 10E002 1130 3900 00 000000 0000          | 2,490.00  |
|                      |            |                                       | Totals for PSAT/NMSQT                    | 2,490.00  |
| RADI-LINK, INC       | 105780     | Radios, batteries, chargers           | 40E001 2550 7100 00 000000 0000          | 1,980.00  |
|                      |            |                                       | Totals for RADI-LINK, INC                | 1,980.00  |
| RAYCO MARKING PRODUC | 34596      | Stamp for 1095 envelopes              | 10E001 2520 4100 00 000000 0000          | 22.50     |
|                      |            |                                       | Totals for RAYCO MARKING PRODUCTS        | 22.50     |
| REALLY GOOD STUFF    | 5423778    | Supplies                              | 10E004 1110 4100 00 000000 0000          | 148.09    |
| REALLY GOOD STUFF    | 5412982    | Supplies                              | 10E004 1110 4100 00 000000 0000          | 83.92     |

| VENDOR                | INVOICE #  | INVOICE DESCRIPTION                                                                                                                                   | ACCOUNT NUMBER                           | AMOUNT   |
|-----------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|
|                       |            |                                                                                                                                                       | Totals for REALLY GOOD STUFF             | 232.01   |
| REBECCA CAUDILL YOUNG | Reg FY16   | Library registration                                                                                                                                  | 10E005 2220 4300 00 000000 0000          | 10.00    |
|                       |            |                                                                                                                                                       | Totals for REBECCA CAUDILL YOUNG READERS | 10.00    |
| RENDON, MARIA         | Refund Reg | Refund for Drivers Ed                                                                                                                                 | 10R000 1970 0000 00 000000 0000          | 250.00   |
|                       |            |                                                                                                                                                       | Totals for RENDON, MARIA                 | 250.00   |
| REPUBLIC SERVICES #9  | 551-012175 | Refuse & Recycle                                                                                                                                      | 20E001 2540 3210 00 000000 0000          | 1,660.24 |
|                       |            |                                                                                                                                                       | Totals for REPUBLIC SERVICES #933        | 1,660.24 |
| RICAMATO, MICHELE     | 11886      | Speech Therapy                                                                                                                                        | 10E001 4120 3190 00 000000 0000          | 600.00   |
|                       |            |                                                                                                                                                       | Totals for RICAMATO, MICHELE             | 600.00   |
| RICHART, JEFF         | Refund Ear | Refund Early Grad:Reg/Parking                                                                                                                         | 10R000 1811 0000 00 000000 0000          | 95.00    |
| RICHART, JEFF         | Refund Ear | Refund Early Grad:Reg/Parking                                                                                                                         | 20R001 1720 0000 00 000000 0000          | 50.00    |
|                       |            |                                                                                                                                                       | Totals for RICHART, JEFF                 | 145.00   |
| ROADWAY TOWING & SER  | 1010107    | Bus inspection                                                                                                                                        | 40E001 2550 4100 00 000000 0000          | 41.00    |
|                       |            |                                                                                                                                                       | Totals for ROADWAY TOWING & SERVICE, INC | 41.00    |
| ROCHESTER 100 INC     | M95146     | Folders                                                                                                                                               | 10E011 1120 4100 00 000000 0000          | 157.50   |
|                       |            |                                                                                                                                                       | Totals for ROCHESTER 100 INC             | 157.50   |
| ROMAN, PERLA          | Refund Reg | Refund for Drivers Ed                                                                                                                                 | 10R000 1970 0000 00 000000 0000          | 250.00   |
|                       |            |                                                                                                                                                       | Totals for ROMAN, PERLA                  | 250.00   |
| ROUSE, JENNIFER       | Jan 5      | Reimb for Close Reading Strategies seminar 1/5/16                                                                                                     | 10E008 2210 6400 00 000000 0000          | 239.00   |
|                       |            |                                                                                                                                                       | Totals for ROUSE, JENNIFER               | 239.00   |
| RUNYAN, ANDRA         | Tuition 12 | Tuition reimb FPR6000: Foundations and Ethics of American Education and EDU6500: Curriculum Construction                                              | 10E002 1130 2300 00 000000 0000          | 600.00   |
|                       |            |                                                                                                                                                       | Totals for RUNYAN, ANDRA                 | 600.00   |
| SAMUELSON, SARAH      | Tuition 12 | Tuition reimb EDU6535: The Leader's Role in School and Community Relations and EDU6525: The Leader's Role in Human Resources and Supervision of Staff | 10E010 1110 2300 00 000000 0000          | 600.00   |
|                       |            |                                                                                                                                                       | Totals for SAMUELSON, SARAH              | 600.00   |
| SANTIAGO, PEGGY       | Refund Ear | Refund Early Grad: Registration                                                                                                                       | 10R000 1811 0000 00 000000 0000          | 95.00    |
|                       |            |                                                                                                                                                       | Totals for SANTIAGO, PEGGY               | 95.00    |
| SARGENT WELCH         | 8043584199 | Science supplies                                                                                                                                      | 10E011 1120 4100 00 000000 0000          | 49.91    |
|                       |            |                                                                                                                                                       | Totals for SARGENT WELCH                 | 49.91    |
| SCHINDLER ELEVATOR C  | 9170045698 | Elevator Maintenance Agreement                                                                                                                        | 20E001 2540 3100 00 000000 0000          | 4,540.68 |
|                       |            |                                                                                                                                                       | Totals for SCHINDLER ELEVATOR CORPORATIO | 4,540.68 |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                                                                                    | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|--------------------------------------------------------------------------------------------------------|---------------------------------|-----------|
| SCHOLASTIC, INC      | T24934735  | Library books                                                                                          | 10E002 2220 4100 00 000000 0000 | 300.00    |
|                      |            | Totals for SCHOLASTIC, INC                                                                             |                                 | 300.00    |
| SCHOOL HEALTH CORPOR | 3087037-00 | Supplies                                                                                               | 10E001 1200 4100 00 462000 0000 | 63.55     |
|                      |            | Totals for SCHOOL HEALTH CORPORATION                                                                   |                                 | 63.55     |
| SCHOOL SPECIALTY     | 2081157021 | Supplies                                                                                               | 10E011 1120 4100 00 000000 0000 | 23.56     |
| SCHOOL SPECIALTY     | 3081023890 | Supplies                                                                                               | 10E004 1110 4100 00 000000 0000 | 105.24    |
| SCHOOL SPECIALTY     | 2081156813 | Multi-media cart                                                                                       | 10E004 2410 4100 00 000000 0000 | 419.57    |
| SCHOOL SPECIALTY     | 3081023878 | Supplies                                                                                               | 10E004 1110 4100 00 000000 0000 | 245.38    |
| SCHOOL SPECIALTY     | 2081157778 | Tardy Slip Book                                                                                        | 10E005 2410 4100 00 000000 0000 | 17.40     |
| SCHOOL SPECIALTY     | 2081149068 | Art supplies credit                                                                                    | 10E004 1110 4100 00 000000 0000 | -18.68    |
|                      |            | Totals for SCHOOL SPECIALTY                                                                            |                                 | 792.47    |
| SCHREMSER, ASHLEY    | Tuition 12 | Tuition reimb FPR6000:<br>Foundations of American<br>Education and EDU6500:<br>Curriculum Construction | 10E010 1110 2300 00 000000 0000 | 600.00    |
|                      |            | Totals for SCHREMSER, ASHLEY                                                                           |                                 | 600.00    |
| SCHURING & SCHURING  | Jan 2016 C | Dairy                                                                                                  | 10E010 2560 4100 00 000000 0000 | 932.77    |
| SCHURING & SCHURING  | Jan 2016 C | Dairy                                                                                                  | 10E002 2560 4100 00 000000 0000 | 1,067.72  |
| SCHURING & SCHURING  | Jan 2016 H | Dairy                                                                                                  | 10E004 2560 4100 00 000000 0000 | 948.07    |
| SCHURING & SCHURING  | Jan 2016 I | Dairy                                                                                                  | 10E005 2560 4100 00 000000 0000 | 405.95    |
| SCHURING & SCHURING  | Jan 2016 C | Dairy                                                                                                  | 10E003 2560 4100 00 000000 0000 | 446.95    |
| SCHURING & SCHURING  | Jan 2016 P | Dairy                                                                                                  | 10E011 2560 4100 00 000000 0000 | 520.42    |
| SCHURING & SCHURING  | Jan 2016 P | Dairy                                                                                                  | 10E008 2560 4100 00 000000 0000 | 880.20    |
|                      |            | Totals for SCHURING & SCHURING                                                                         |                                 | 5,202.08  |
| SCHUTH, DANIEL       | Travel 01- | January                                                                                                | 10E008 2410 3320 00 000000 0000 | 50.00     |
|                      |            | Totals for SCHUTH, DANIEL                                                                              |                                 | 50.00     |
| SCI TECH MUSEUM      | 2016-016   | HBT 2nd grade field trip                                                                               | 10E004 1110 3900 00 000000 0000 | 641.00    |
|                      |            | Totals for SCI TECH MUSEUM                                                                             |                                 | 641.00    |
| SERVICE CONCEPTS, IN | 16674      | CT Repairs                                                                                             | 10E001 2560 3230 00 000000 0000 | 206.82    |
| SERVICE CONCEPTS, IN | 16675      | CMS Repairs                                                                                            | 10E001 2560 3230 00 000000 0000 | 93.11     |
| SERVICE CONCEPTS, IN | 16611      | CT Kitchen Repairs                                                                                     | 10E001 2560 3230 00 000000 0000 | 598.96    |
| SERVICE CONCEPTS, IN | 16664      | CT Repairs                                                                                             | 10E001 2560 3230 00 000000 0000 | 267.71    |
| SERVICE CONCEPTS, IN | 16665      | PV/PK Repairs                                                                                          | 10E001 2560 3230 00 000000 0000 | 55.38     |
| SERVICE CONCEPTS, IN | 16579      | CMS/LL HVAC Repairs                                                                                    | 20E001 2540 3230 00 000000 0000 | 638.61    |
| SERVICE CONCEPTS, IN | 16580      | CT HVAC Repairs                                                                                        | 20E001 2540 3230 00 000000 0000 | 120.44    |
| SERVICE CONCEPTS, IN | 16612      | CMS Steam Leak                                                                                         | 20E001 2540 3230 00 000000 0000 | 559.68    |
| SERVICE CONCEPTS, IN | 16666      | HBT HVAC Repairs                                                                                       | 20E001 2540 3230 00 000000 0000 | 2,714.89  |
| SERVICE CONCEPTS, IN | 16667      | CMS HVAC Repairs                                                                                       | 20E001 2540 3230 00 000000 0000 | 180.96    |
| SERVICE CONCEPTS, IN | 16722      | Kitchen Service Contract<br>Repairs                                                                    | 10E001 2560 3230 00 000000 0000 | 1,725.00  |
| SERVICE CONCEPTS, IN | 16716      | CMS HVAC Repairs                                                                                       | 20E001 2540 3230 00 000000 0000 | 2,021.06  |
| SERVICE CONCEPTS, IN | 16717      | HBT HVAC Repairs                                                                                       | 20E001 2540 3230 00 000000 0000 | 385.36    |
| SERVICE CONCEPTS, IN | 16721      | Plumbing Service Contracts                                                                             | 20E001 2540 3100 00 000000 0000 | 2,070.00  |
| SERVICE CONCEPTS, IN | 16720      | Maintenance Service Contracts                                                                          | 20E001 2540 3100 00 000000 0000 | 8,625.00  |
|                      |            | Totals for SERVICE CONCEPTS, INC                                                                       |                                 | 20,262.98 |
| SHOTT, JAROD         | Tuition 12 | Tuition reimb OL 5843<br>Partners in Practice                                                          | 10E010 1110 2300 00 000000 0000 | 300.00    |

| VENDOR                         | INVOICE #                                | INVOICE DESCRIPTION                      | ACCOUNT NUMBER          | AMOUNT    |
|--------------------------------|------------------------------------------|------------------------------------------|-------------------------|-----------|
|                                |                                          |                                          | Totals for SHOTT, JAROD | 300.00    |
| SICKAFOOSE, NINA               | Refund Ear Refund Early Grad:Reg/Parking | 10R000 1811 0000 00 000000 0000          |                         | 95.00     |
| SICKAFOOSE, NINA               | Refund Ear Refund Early Grad:Reg/Parking | 20R001 1720 0000 00 000000 0000          |                         | 50.00     |
|                                |                                          | Totals for SICKAFOOSE, NINA              |                         | 145.00    |
| SMITH, KYLE                    | January 20 Mileage reimb                 | 10E001 2660 3320 00 000000 0000          |                         | 12.93     |
|                                |                                          | Totals for SMITH, KYLE                   |                         | 12.93     |
| SMITH, LINDSAY                 | Tuition 12 Tuition reimb EDU 6536        | 10E011 1120 2300 00 000000 0000          |                         | 300.00    |
|                                | Teacher as Leader                        |                                          |                         |           |
|                                |                                          | Totals for SMITH, LINDSAY                |                         | 300.00    |
| SMITH, MATTHEW                 | Travel 01- January                       | 10E001 2660 3320 00 000000 0000          |                         | 200.00    |
|                                |                                          | Totals for SMITH, MATTHEW                |                         | 200.00    |
| SOCIAL THINKING PUBL 18346     | Social Work supplies                     | 10E011 1120 4100 00 000000 0000          |                         | 48.84     |
|                                |                                          | Totals for SOCIAL THINKING PUBLISHING    |                         | 48.84     |
| SONITROL CHICAGOLAND 224650    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 296.00    |
| SONITROL CHICAGOLAND 224648    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 351.00    |
| SONITROL CHICAGOLAND 224653    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 1,458.00  |
| SONITROL CHICAGOLAND 224651    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 320.00    |
| SONITROL CHICAGOLAND 224652    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 1,119.00  |
| SONITROL CHICAGOLAND 224649    | Security Services                        | 20E001 2540 3100 00 000000 0000          |                         | 447.00    |
| SONITROL CHICAGOLAND 224563    | CT Repair Call                           | 20E001 2540 3100 00 000000 0000          |                         | 164.00    |
|                                |                                          | Totals for SONITROL CHICAGOLAND WEST     |                         | 4,155.00  |
| SOURCE ONE OFFICE PR C397196   | Folders                                  | 10E008 2410 4900 00 000000 0000          |                         | 339.95    |
|                                |                                          | Totals for SOURCE ONE OFFICE PRODUCTS    |                         | 339.95    |
| SPECTRUM JANITORIAL 500190     | Custodial Supplies                       | 20E001 2540 4100 00 000000 0000          |                         | 1,265.92  |
|                                |                                          | Totals for SPECTRUM JANITORIAL SUPPLY    |                         | 1,265.92  |
| SPORTSGRAPHICS 24197           | Athletic supplies                        | 10E002 1500 3190 00 000000 0000          |                         | 2,368.00  |
|                                |                                          | Totals for SPORTSGRAPHICS                |                         | 2,368.00  |
| STAN'S FINANCIAL SER 17061     | Transportation copier                    | 10E001 2570 3230 00 000000 0000          |                         | 140.00    |
| STAN'S FINANCIAL SER 296350259 | DO copier                                | 10E001 2570 3230 00 000000 0000          |                         | 433.00    |
|                                |                                          | Totals for STAN'S FINANCIAL SERVICES, IN |                         | 573.00    |
| STAN'S OFFICE TECHNO 316667    | Staples for copy machines                | 10E004 1110 4170 00 000000 0000          |                         | 110.08    |
| STAN'S OFFICE TECHNO 316665    | Staples for copy machines                | 10E004 1110 4170 00 000000 0000          |                         | 207.50    |
| STAN'S OFFICE TECHNO 316664    | Staples for copy machines                | 10E004 1110 4170 00 000000 0000          |                         | 79.50     |
| STAN'S OFFICE TECHNO 317198    | Black/color copies,<br>12/1/15-1/15/16   | 10E001 2570 3230 00 000000 0000          |                         | 7,965.80  |
| STAN'S OFFICE TECHNO 317118    | Copy Supplies staples                    | 10E011 1120 4170 00 000000 0000          |                         | 89.87     |
| STAN'S OFFICE TECHNO 317035    | Copy Supplies staples                    | 10E011 1120 4170 00 000000 0000          |                         | 79.50     |
| STAN'S OFFICE TECHNO 317146    | Staple refill for copier                 | 10E008 1110 4170 00 000000 0000          |                         | 215.99    |
| STAN'S OFFICE TECHNO 317493    | Black/color copies,<br>1/15/16-1/31/16   | 10E001 2410 3250 00 000000 0000          |                         | 2,760.24  |
| STAN'S OFFICE TECHNO 316776    | Credit for overcharge                    | 10E001 2570 3230 00 000000 0000          |                         | -7,646.29 |
|                                |                                          | Totals for STAN'S OFFICE TECHNOLOGIES    |                         | 3,862.19  |
| STIRN, TODD                    | Travel 01- January                       | 10E001 2320 3320 00 000000 0000          |                         | 200.00    |
|                                |                                          | Totals for STIRN, TODD                   |                         | 200.00    |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                | ACCOUNT NUMBER                  | AMOUNT    |
|----------------------|------------|------------------------------------|---------------------------------|-----------|
| SUMMIT SCHOOL, INC   | 18         | January 2016 Monthly Tuition       | 10E001 1912 6700 00 000000 0000 | 5,958.36  |
|                      |            | Totals for SUMMIT SCHOOL, INC      |                                 | 5,958.36  |
| SUPPLYWORKS          | 356164129  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 486.40    |
| SUPPLYWORKS          | 355824905  | PV Custodial Supplies              | 20E001 2540 4100 00 000000 0000 | 405.08    |
| SUPPLYWORKS          | 355228362  | CHS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 30.84     |
| SUPPLYWORKS          | 355323429  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 152.04    |
| SUPPLYWORKS          | 355405622  | PKMS Custodial Supplies            | 20E001 2540 4100 00 000000 0000 | 132.64    |
| SUPPLYWORKS          | 355947839  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 34.78     |
| SUPPLYWORKS          | 355947797  | PKMS Custodial Supplies            | 20E001 2540 4100 00 000000 0000 | 166.30    |
| SUPPLYWORKS          | 355947821  | LL Custodial Supplies              | 20E001 2540 4100 00 000000 0000 | 249.84    |
| SUPPLYWORKS          | 355947847  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 386.19    |
| SUPPLYWORKS          | 355947805  | PV Custodial Supplies              | 20E001 2540 4100 00 000000 0000 | 1,460.45  |
| SUPPLYWORKS          | 355947813  | CHS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 2,377.54  |
| SUPPLYWORKS          | 356601427  | CHS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 373.72    |
| SUPPLYWORKS          | 356601435  | HBT Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 112.48    |
| SUPPLYWORKS          | 356701920  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 52.80     |
| SUPPLYWORKS          | 356701938  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 66.00     |
| SUPPLYWORKS          | 356701946  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 195.88    |
| SUPPLYWORKS          | 356701953  | CHS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 85.80     |
| SUPPLYWORKS          | 356277137  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 100.32    |
| SUPPLYWORKS          | 356508572  | HBT Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 426.25    |
| SUPPLYWORKS          | PAYMNT1756 | Custodial Supplies Credit          | 20E001 2540 4100 00 000000 0000 | -336.69   |
| SUPPLYWORKS          | 357141407  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 70.50     |
| SUPPLYWORKS          | 356822148  | HBT Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 15.50     |
| SUPPLYWORKS          | 357045368  | CMS Custodial Supplies             | 20E001 2540 4100 00 000000 0000 | 108.88    |
|                      |            | Totals for SUPPLYWORKS             |                                 | 7,153.54  |
| SYBRANT, ELLEN       | 2212700    | ASHA Membership reimb. 2016        | 10E001 2150 6400 00 000000 0000 | 250.00    |
| SYBRANT, ELLEN       | October 20 | Mileage reimbursement              | 10E001 2150 3320 00 000000 0000 | 6.90      |
| SYBRANT, ELLEN       | December 2 | Mileage reimbursement              | 10E001 2150 3320 00 000000 0000 | 26.05     |
| SYBRANT, ELLEN       | Apr-May 20 | Credit for check 58055 and 57115   | 10E001 2150 3320 00 000000 0000 | -103.33   |
| SYBRANT, ELLEN       | January 20 | Mileage reimbursement              | 10E001 2150 3320 00 000000 0000 | 10.04     |
|                      |            | Totals for SYBRANT, ELLEN          |                                 | 189.66    |
| TEACHER SYNERGY LLC  | 23939298   | Online speech games                | 10E001 2150 4100 00 000000 0000 | 44.00     |
|                      |            | Totals for TEACHER SYNERGY LLC     |                                 | 44.00     |
| TESTONE, CHRISTOPHER | Travel 01- | January                            | 10E002 2410 3320 00 000000 0000 | 50.00     |
|                      |            | Totals for TESTONE, CHRISTOPHER    |                                 | 50.00     |
| TEXTHELP             | 19822      | Online Licenses for sped computers | 10E001 1200 4100 00 462000 0000 | 500.00    |
|                      |            | Totals for TEXTHELP                |                                 | 500.00    |
| THE OZARKS LLC       | 14821      | Monthly Tuition and R&B            | 10E001 1912 6700 00 000000 0000 | 12,595.64 |
|                      |            | Totals for THE OZARKS LLC          |                                 | 12,595.64 |
| THEATREWORKS USA     | 92893*1    | HBT first grade field trip         | 10E004 1110 3900 00 000000 0000 | 767.75    |
|                      |            | Totals for THEATREWORKS USA        |                                 | 767.75    |
| THEISEN, JACQUELYN   | Lunch Refu | Refund Lunch PV                    | 10R008 1611 0000 00 000000 0000 | 40.05     |
|                      |            | Totals for THEISEN, JACQUELYN      |                                 | 40.05     |

| VENDOR               | INVOICE #  | INVOICE DESCRIPTION                                                                       | ACCOUNT NUMBER                  | AMOUNT   |
|----------------------|------------|-------------------------------------------------------------------------------------------|---------------------------------|----------|
| THERAPY SHOPPE, INC  | 220557     | Supplies                                                                                  | 10E010 1110 4100 00 000000 0000 | 30.45    |
|                      |            | Totals for THERAPY SHOPPE, INC                                                            |                                 | 30.45    |
| TOM PECK FORD OF HUN | 133118     | Dr Ed supplies                                                                            | 10E002 1730 4100 00 000000 0000 | 359.85   |
|                      |            | Totals for TOM PECK FORD OF HUNTLEY, INC                                                  |                                 | 359.85   |
| TROPHIES BY GEORGE   | 9457       | Central High Tournament Supplies                                                          | 10E002 1500 4900 00 000000 0000 | 197.20   |
| TROPHIES BY GEORGE   | 9483       | Central High Athletics awards                                                             | 10E002 1500 4900 00 000000 0000 | 98.00    |
|                      |            | Totals for TROPHIES BY GEORGE                                                             |                                 | 295.20   |
| UPS                  | R79R80036  | Freight                                                                                   | 10E005 2410 4100 00 000000 0000 | 4.32     |
| UPS                  | R79R80036  | Freight                                                                                   | 20E001 2540 4110 00 000000 0000 | 5.87     |
| UPS                  | R79R80046  | UPS Shipping Charges-LL                                                                   | 10E005 2410 4100 00 000000 0000 | 66.92    |
|                      |            | Totals for UPS                                                                            |                                 | 77.11    |
| US BANK EQUIPMENT FI | 296812506  | 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 |
| VERIZON WIRELESS SER | 9758952585 | B & G Cell Phone Service                                                                  | 20E001 2540 3400 00 000000 0000 | 544.94   |
|                      |            | Totals for VERIZON WIRELESS SERVICES LLC                                                  |                                 | 544.94   |
| VILKAITIS, ALINA     | Shoes FY16 | Work Boot Reimbursement 2015-2016                                                         | 20E001 2540 3160 00 000000 0000 | 99.50    |
|                      |            | Totals for VILKAITIS, ALINA                                                               |                                 | 99.50    |
| VOLKENING, KATHY     | December 2 | Reimb for Food Sanitation Certificate                                                     | 10E010 2560 6400 00 000000 0000 | 180.00   |
|                      |            | Totals for VOLKENING, KATHY                                                               |                                 | 180.00   |
| WALTER, CARIE        | Travel 01- | January                                                                                   | 10E003 2410 3320 00 000000 0000 | 50.00    |
|                      |            | Totals for WALTER, CARIE                                                                  |                                 | 50.00    |
| WARSASKI, PATTI      | Lunch Refu | CHS Lunch Refund                                                                          | 10R002 1611 0000 00 000000 0000 | 35.05    |
| WARSASKI, PATTI      | Refund Ear | Refund Early Grad:Reg/Parking                                                             | 10R000 1811 0000 00 000000 0000 | 95.00    |
| WARSASKI, PATTI      | Refund Ear | Refund Early Grad:Reg/Parking                                                             | 20R001 1720 0000 00 000000 0000 | 50.00    |
|                      |            | Totals for WARSASKI, PATTI                                                                |                                 | 180.05   |
| WASCO TRUCK REPAIR,  | 133241     | Vehicle Inspection                                                                        | 20E001 2540 3230 00 000000 0000 | 63.50    |
|                      |            | Totals for WASCO TRUCK REPAIR, CO                                                         |                                 | 63.50    |
| WEST SIDE ELECTRIC S | 1345860-00 | Maintenance Supplies                                                                      | 20E001 2540 4110 00 000000 0000 | 23.03    |
|                      |            | Totals for WEST SIDE ELECTRIC SUPPLY CO,                                                  |                                 | 23.03    |
| WHITESIDE, RACHEL    | Tuition 12 | Tuition reimb for EDU6535: Teacher as Leader                                              | 10E011 1120 2300 00 000000 0000 | 300.00   |
|                      |            | Totals for WHITESIDE, RACHEL                                                              |                                 | 300.00   |
| WILMINGTON, MINDY    | 2208190    | ASHA Membership reimbursement                                                             | 10E001 2150 6400 00 000000 0000 | 250.00   |
|                      |            | Totals for WILMINGTON, MINDY                                                              |                                 | 250.00   |
| WINESBURG, RAY       | 47         | Central High Athletic Assignor                                                            | 10E002 1500 3190 00 000000 0000 | 22.50    |

| <u>VENDOR</u>                  | <u>INVOICE #</u> | <u>INVOICE DESCRIPTION</u>        | <u>ACCOUNT NUMBER</u>               | <u>AMOUNT</u> |
|--------------------------------|------------------|-----------------------------------|-------------------------------------|---------------|
|                                |                  |                                   | Totals for WINESBURG, RAY           | 22.50         |
| WISE, EILEEN                   | Refund Ear       | Refund Early Grad:<br>Reg/Parking | 10R000 1811 0000 00 000000 0000     | 95.00         |
| WISE, EILEEN                   | Refund Ear       | Refund Early Grad:<br>Reg/Parking | 20R001 1720 0000 00 000000 0000     | 50.00         |
|                                |                  |                                   | Totals for WISE, EILEEN             | 145.00        |
| WOODWORKER'S SUPPLY, 8922364-1 |                  | Woodworking supplies              | 10E002 1130 7100 00 322000 0000     | 1,773.93      |
| WOODWORKER'S SUPPLY, 8922364-3 |                  | Woodworking supplies              | 10E002 1130 7100 00 322000 0000     | 111.59        |
|                                |                  |                                   | Totals for WOODWORKER'S SUPPLY, INC | 1,885.52      |
| 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       | Mileage reimb                     | 10E001 2660 3320 00 000000 0000     | 32.08         |
|                                |                  |                                   | Totals for YODER, CONRAD            | 32.08         |
| YODER, SPENCER                 | January 20       | Mileage reimb                     | 10E001 2660 3320 00 000000 0000     | 23.74         |
|                                |                  |                                   | Totals for YODER, SPENCER           | 23.74         |
|                                |                  |                                   | Totals for checks                   | 1,413,906.38  |

FUND SUMMARY

| FUND | DESCRIPTION                   | BALANCE SHEET | REVENUE  | EXPENSE      | TOTAL        |
|------|-------------------------------|---------------|----------|--------------|--------------|
| 10   | EDUCATIONAL FUND              | 333,180.96    | 2,274.65 | 851,540.82   | 1,186,996.43 |
| 20   | OPERATIONS AND MAINTENANCE    | 44,120.98     | 400.00   | 135,328.60   | 179,849.58   |
| 30   | DEBT SERVICE, BOND & INTEREST | 0.00          | 0.00     | 350.00       | 350.00       |
| 40   | TRANSPORTATION FUND           | 4,491.62      | 0.00     | 26,479.87    | 30,971.49    |
| 80   | TORT FUND                     | 0.00          | 0.00     | 15,738.88    | 15,738.88    |
| ***  | Fund Summary Totals ***       | 381,793.56    | 2,674.65 | 1,029,438.17 | 1,413,906.38 |

\*\*\*\*\* 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 18     | CHS VBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                      |            | Totals for ANDERSON, FREDERICK                         |                                 | 60.00  |
| ANGELO ANGELAKOS     | Jan 8      | CHS VBB Official 1/8/16                                | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                      |            | Totals for ANGELO ANGELAKOS                            |                                 | 60.00  |
| BERT, JEFFREY        | Jan 16     | CHS VBB MLK Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                      |            | Totals for BERT, JEFFREY                               |                                 | 60.00  |
| BILDERBACK, WILLIAM  | Dec 19     | CHS FRGB official 12/19/15-2<br>games                  | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                      |            | Totals for BILDERBACK, WILLIAM                         |                                 | 90.00  |
| BLOOM TOWNSHIP HIGH  | Feb 6      | Central High School Entry Fee<br>Track Vault 2/6/16    | 10E002 1500 6400 00 000000 0000 | 25.00  |
|                      |            | Totals for BLOOM TOWNSHIP HIGH SCHOOL                  |                                 | 25.00  |
| BLUM, GERALD         | Jan 18     | CHS VBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                      |            | Totals for BLUM, GERALD                                |                                 | 60.00  |
| BORK, WILLIAM        | Jan 16     | CHS VBB MLK Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                      |            | Totals for BORK, WILLIAM                               |                                 | 60.00  |
| BRACH, FREDERICK SR  | Jan 21     | PKMS WR Official 1/21/16                               | 10E011 1500 3190 00 000000 0000 | 55.00  |
|                      |            | Totals for BRACH, FREDERICK SR                         |                                 | 55.00  |
| BREY, JOHN           | Jan 21     | PKMS GBB Official 1/21/16                              | 10E011 1500 3190 00 000000 0000 | 55.00  |
|                      |            | Totals for BREY, JOHN                                  |                                 | 55.00  |
| BRICE, JEFFREY       | Jan 21     | CMS GBB Official 1/21/16                               | 10E003 1500 3190 00 000000 0000 | 55.00  |
| BRICE, JEFFREY       | Jan 18     | CHS MLK SBB Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 96.00  |
| BRICE, JEFFREY       | Jan 16     | CHS MLK VBB Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
| BRICE, JEFFREY       | Jan 26     | CMS GBB Official 1/26/16                               | 10E003 1500 3190 00 000000 0000 | 55.00  |
|                      |            | Totals for BRICE, JEFFREY                              |                                 | 266.00 |
| BROCK, ROBERT        | Dec 19     | CHS FRGB official 12/19/15-2<br>games                  | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                      |            | Totals for BROCK, ROBERT                               |                                 | 90.00  |
| BUREAU VALLEY HIGH S | December 1 | Central High School IDTA<br>Regional Contest Entry Fee | 10E002 1500 6400 00 000000 0000 | 70.00  |
|                      |            | Totals for BUREAU VALLEY HIGH SCHOOL                   |                                 | 70.00  |
| BYRON MIDDLE SCHOOL  | Jan 23     | PKMS Wrestling Tournament<br>1/23/16                   | 10E011 1500 6400 00 000000 0000 | 150.00 |
|                      |            | Totals for BYRON MIDDLE SCHOOL                         |                                 | 150.00 |
| CIANCIOLO, ANTHONY   | Jan 16     | CHS VBB MLK Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
| CIANCIOLO, ANTHONY   | Jan 18     | CHS VBB MLK Tourney Official                           | 10E002 1500 3900 00 000000 0000 | 60.00  |

| VENDOR            | INVOICE # | DESCRIPTION                                       | ACCOUNT NUMBER                  | AMOUNT |
|-------------------|-----------|---------------------------------------------------|---------------------------------|--------|
|                   |           | 1/18/16                                           |                                 |        |
|                   |           | Totals for CIANCIOLO, ANTHONY                     |                                 | 120.00 |
| COLES, MICHAEL    | Dec 19    | CHS FRGB official 12/19/15-2<br>games             | 10E002 1500 3900 00 000000 0000 | 90.00  |
| COLES, MICHAEL    | Jan 19    | CHS GFRBB Official 1/19/16                        | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                   |           | Totals for COLES, MICHAEL                         |                                 | 138.00 |
| CONRAD, MATTHEW   | Jan 19    | CHS GFRBB Official 1/19/16                        | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                   |           | Totals for CONRAD, MATTHEW                        |                                 | 48.00  |
| COUSINS, KEN      | Jan 16    | CHS MLK SBB Tourney Official<br>1/16/16           | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                   |           | Totals for COUSINS, KEN                           |                                 | 96.00  |
| CULLEN, TIM       | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16           | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for CULLEN, TIM                            |                                 | 60.00  |
| CUMMINGS, MICHAEL | Jan 26    | CMS GBB Official 1/26/16                          | 10E003 1500 3190 00 000000 0000 | 55.00  |
|                   |           | Totals for CUMMINGS, MICHAEL                      |                                 | 55.00  |
| DAWSON, COLIN     | Jan 16    | CHS MLK SBB Tourney Official<br>1/16/16           | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                   |           | Totals for DAWSON, COLIN                          |                                 | 96.00  |
| DELL, SCOTT       | Dec 21    | CHS FRGB official 12/21/15-2<br>games             | 10E002 1500 3900 00 000000 0000 | 90.00  |
| DELL, SCOTT       | Jan 18    | CHS SBB MLK Tourney Official<br>1/18/16           | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                   |           | Totals for DELL, SCOTT                            |                                 | 186.00 |
| DIXON HIGH SCHOOL | Jan 30    | Central High Schoole Entry<br>Fee Bowling 1/30/16 | 10E002 1500 6400 00 000000 0000 | 70.00  |
|                   |           | Totals for DIXON HIGH SCHOOL                      |                                 | 70.00  |
| DOTY, STEVE       | Jan 19    | CHS GVBB Official 1/19/16                         | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for DOTY, STEVE                            |                                 | 60.00  |
| DOWNEY, MARK      | Jan 22    | CHS VWR Official 1/22/16                          | 10E002 1500 3190 00 000000 0000 | 95.00  |
|                   |           | Totals for DOWNEY, MARK                           |                                 | 95.00  |
| ENGEN, LUCAS      | Jan 5     | CHS FRGB official 1/5/16                          | 10E002 1500 3190 00 000000 0000 | 48.00  |
| ENGEN, LUCAS      | Dec 21    | CHS FRGB official 12/21/15-2<br>games             | 10E002 1500 3900 00 000000 0000 | 90.00  |
| ENGEN, LUCAS      | Dec 22    | CHS FRGB official 12/22/15-2<br>games             | 10E002 1500 3900 00 000000 0000 | 90.00  |
| ENGEN, LUCAS      | Jan 23    | CHS FRBB Official 1/23/16                         | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                   |           | Totals for ENGEN, LUCAS                           |                                 | 276.00 |
| EVANS, KELVIN     | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16           | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for EVANS, KELVIN                          |                                 | 60.00  |
| FABOS, DAVID      | Jan 23    | CHS VGB Official 1/23/16                          | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for FABOS, DAVID                           |                                 | 60.00  |

| VENDOR                | INVOICE #  | DESCRIPTION                                               | ACCOUNT NUMBER                  | AMOUNT |
|-----------------------|------------|-----------------------------------------------------------|---------------------------------|--------|
| FLURY, JOSEPH         | Dec 21     | CHS FRGB official 12/21/15-2<br>games                     | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                       |            | Totals for FLURY, JOSEPH                                  |                                 | 90.00  |
| FORREST, MICHAEL      | Dec 19     | CHS FRGB official 12/19/15-2<br>games                     | 10E002 1500 3900 00 000000 0000 | 90.00  |
| FORREST, MICHAEL      | Dec 22     | CHS FRGB official 12/19/15-2<br>games                     | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                       |            | Totals for FORREST, MICHAEL                               |                                 | 180.00 |
| FRENCH, JAMES         | Jan 8      | CHS VBB Official 1/8/16                                   | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                       |            | Totals for FRENCH, JAMES                                  |                                 | 60.00  |
| FULK, TREVOR          | Jan 23     | CHS SBB Official 1/23/16                                  | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                       |            | Totals for FULK, TREVOR                                   |                                 | 48.00  |
| GENDE, ROBERT         | Jan 16     | CHS SBB MLK Tourney Official<br>1/16/16                   | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                       |            | Totals for GENDE, ROBERT                                  |                                 | 96.00  |
| GESSERT, SCOTT        | Jan 23     | CHS FRBB Official 1/23/16                                 | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                       |            | Totals for GESSERT, SCOTT                                 |                                 | 48.00  |
| GIBBLE, STEVEN        | Jan 18     | CHS VBB MLK Tourney Official<br>1/18/16                   | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                       |            | Totals for GIBBLE, STEVEN                                 |                                 | 60.00  |
| GILBERT, CHRISTOPHER  | Jan 16     | CHS VBB MLK Tourney Official<br>1/16/16                   | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                       |            | Totals for GILBERT, CHRISTOPHER                           |                                 | 60.00  |
| HALL, DANIEL          | Dec 21     | CHS FRGB official 12/21/15-2<br>games                     | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                       |            | Totals for HALL, DANIEL                                   |                                 | 90.00  |
| HARLEM HIGH SCHOOL    | Feb 6      | Central High School FRGB<br>Athletic Entry Fee 2/6 & 2/13 | 10E002 1500 6400 00 000000 0000 | 250.00 |
|                       |            | Totals for HARLEM HIGH SCHOOL                             |                                 | 250.00 |
| HARVARD HIGH SCHOOL   | Dec 18-19  | Central High School VWR Entry<br>Fee 12/18 & 12/19        | 10E002 1500 6400 00 000000 0000 | 325.00 |
|                       |            | Totals for HARVARD HIGH SCHOOL                            |                                 | 325.00 |
| HONONEGAH HIGH SCHOOL | Feb 6      | Central High School Color<br>Guard Regional Entry fee     | 10E002 1500 6400 00 000000 0000 | 130.00 |
|                       |            | Totals for HONONEGAH HIGH SCHOOL                          |                                 | 130.00 |
| HUDGENS, JON          | Jan 5      | CHS SGB Official 1/5/16                                   | 10E002 1500 3190 00 000000 0000 | 48.00  |
| HUDGENS, JON          | Jan 8      | CHS SBB Official 1/8/16                                   | 10E002 1500 3190 00 000000 0000 | 48.00  |
| HUDGENS, JON          | Jan 19     | CHS GSBB Official 1/19/16                                 | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                       |            | Totals for HUDGENS, JON                                   |                                 | 144.00 |
| IANNATONE, JAMES      | Refund 01- | CHS Athletic fee refund                                   | 10R000 1720 0000 00 000000 0000 | 120.00 |
|                       |            | Totals for IANNATONE, JAMES                               |                                 | 120.00 |

| <u>VENDOR</u>       | <u>INVOICE #</u> | <u>DESCRIPTION</u>                                    | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------|------------------|-------------------------------------------------------|---------------------------------|---------------|
| ILLINOIS DRILL TEAM | December 1       | Central High School 2015-16<br>Membership Fee         | 10E002 1500 6400 00 000000 0000 | 100.00        |
|                     |                  | Totals for ILLINOIS DRILL TEAM ASSOCIATI              |                                 | 100.00        |
| ILMEA STATE OFFICE  | January 7        | Central High School Festival<br>Senior Level Fee-Band | 10E002 1500 6400 00 000000 0000 | 40.00         |
|                     |                  | Totals for ILMEA STATE OFFICE                         |                                 | 40.00         |
| JONES, DARNELL      | Jan 16           | CHS VBB MLK Tourney Official<br>1/16/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
|                     |                  | Totals for JONES, DARNELL                             |                                 | 60.00         |
| KARASEWSKI, JOSEPH  | Jan 16           | CHS MLK VBB Tourney Official<br>1/16/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
|                     |                  | Totals for KARASEWSKI, JOSEPH                         |                                 | 60.00         |
| KASAK, ART          | Jan 18           | CHS VBB MLK Tourney Official<br>1/18/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
|                     |                  | Totals for KASAK, ART                                 |                                 | 60.00         |
| KELLER, MAYNARD     | Dec 19           | CHS FRGB official 12/19/15-2<br>games                 | 10E002 1500 3900 00 000000 0000 | 90.00         |
|                     |                  | Totals for KELLER, MAYNARD                            |                                 | 90.00         |
| KIELBASA, JOSEPH    | Jan 19           | CHS GSBB Official 1/19/16                             | 10E002 1500 3190 00 000000 0000 | 48.00         |
|                     |                  | Totals for KIELBASA, JOSEPH                           |                                 | 48.00         |
| KLINGBERG, SCOTT    | Jan 23           | CHS VBB Official 1/23/16                              | 10E002 1500 3190 00 000000 0000 | 60.00         |
|                     |                  | Totals for KLINGBERG, SCOTT                           |                                 | 60.00         |
| KNEIP, DENNIS       | Dec 19           | CHS FRGB official 12/19/15-2<br>games                 | 10E002 1500 3900 00 000000 0000 | 90.00         |
|                     |                  | Totals for KNEIP, DENNIS                              |                                 | 90.00         |
| KOTIW, MIKE         | Jan 16           | CHS MLK SBB Tourney Official<br>1/16/16               | 10E002 1500 3900 00 000000 0000 | 96.00         |
|                     |                  | Totals for KOTIW, MIKE                                |                                 | 96.00         |
| KOZIOL, RICHARD     | Dec 21           | CHS FRGB official 12/21/15-2<br>games                 | 10E002 1500 3900 00 000000 0000 | 90.00         |
| KOZIOL, RICHARD     | Dec 24           | CHS VGB Game 2 Official<br>12/24/15                   | 10E002 1500 3190 00 000000 0000 | 60.00         |
| KOZIOL, RICHARD     | Jan 16           | CHS VBB MLK Tourney Official<br>1/16/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
| KOZIOL, RICHARD     | Jan 19           | CHS GVBB Official 1/19/16                             | 10E002 1500 3190 00 000000 0000 | 60.00         |
| KOZIOL, RICHARD     | Jan 23           | CHS SGB Official 1/23/16                              | 10E002 1500 3190 00 000000 0000 | 48.00         |
|                     |                  | Totals for KOZIOL, RICHARD                            |                                 | 318.00        |
| KRAMER, DYLAN       | Jan 18           | CHS VBB MLK Tourney Official<br>1/18/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
|                     |                  | Totals for KRAMER, DYLAN                              |                                 | 60.00         |
| KRUEGER, WESLEY     | Jan 16           | CHS VBB MLK Tourney Official<br>1/16/16               | 10E002 1500 3900 00 000000 0000 | 60.00         |
| KRUEGER, WESLEY     | Jan 23           | CHS SBB Official 1/23/16                              | 10E002 1500 3190 00 000000 0000 | 48.00         |
|                     |                  | Totals for KRUEGER, WESLEY                            |                                 | 108.00        |

| VENDOR            | INVOICE # | DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT |
|-------------------|-----------|-----------------------------------------|---------------------------------|--------|
| LACHER, DANIEL    | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                   |           | Totals for LACHER, DANIEL               |                                 | 90.00  |
| LAMAN, MIKE       | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for LAMAN, MIKE                  |                                 | 60.00  |
| LEFFLER, MARK     | Jan 23    | CHS VBB Official 1/23/16                | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for LEFFLER, MARK                |                                 | 60.00  |
| LORENZO, RONALD   | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for LORENZO, RONALD              |                                 | 60.00  |
| MARCUSON, GARY    | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                   |           | Totals for MARCUSON, GARY               |                                 | 90.00  |
| MCMAHON, TIMOTHY  | Dec 21    | CHS FRGB official 12/21/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
| MCMAHON, TIMOTHY  | Jan 18    | CHS SBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 96.00  |
| MCMAHON, TIMOTHY  | Jan 23    | CHS FRGB Official 1/23/16               | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                   |           | Totals for MCMAHON, TIMOTHY             |                                 | 234.00 |
| MEALE, DANIEL     | Jan 5     | CHS VGB official 1/5/16                 | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for MEALE, DANIEL                |                                 | 60.00  |
| MERENESS, GUY     | Dec 19    | CHS FRGB official 12/19/15-3<br>games   | 10E002 1500 3900 00 000000 0000 | 135.00 |
| MERENESS, GUY     | Jan 16    | CHS MLK Tourney SBB Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                   |           | Totals for MERENESS, GUY                |                                 | 231.00 |
| MIKONIS, KEN      | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
| MIKONIS, KEN      | Dec 21    | CHS FRGB official 12/21/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
| MIKONIS, KEN      | Jan 21    | PKMS GBB Official 1/21/16               | 10E011 1500 3190 00 000000 0000 | 55.00  |
|                   |           | Totals for MIKONIS, KEN                 |                                 | 235.00 |
| MOLINARI, KENNETH | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for MOLINARI, KENNETH            |                                 | 60.00  |
| MOORE, KEVIN      | Jan 16    | CHS MLK VBB Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for MOORE, KEVIN                 |                                 | 60.00  |
| MYLES, JEFFREY    | Jan 23    | CHS VGB Official 1/23/16                | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for MYLES, JEFFREY               |                                 | 60.00  |
| NEESE, ALAN       | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |

| VENDOR            | INVOICE # | DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT |
|-------------------|-----------|-----------------------------------------|---------------------------------|--------|
|                   |           | Totals for NEESE, ALAN                  |                                 | 90.00  |
| NOLAN, MARK       | Jan 5     | CHS FRGB Official 1/5/16                | 10E002 1500 3190 00 000000 0000 | 48.00  |
| NOLAN, MARK       | Dec 21    | CHS FRGB official 12/21/15-1<br>game    | 10E002 1500 3900 00 000000 0000 | 45.00  |
| NOLAN, MARK       | Dec 22    | CHS FRGB official 12/22/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
| NOLAN, MARK       | Jan 28    | CMS Girls BB official 1/28/16           | 10E003 1500 3190 00 000000 0000 | 55.00  |
|                   |           | Totals for NOLAN, MARK                  |                                 | 238.00 |
| NOTHNAGEL, LARRY  | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
| NOTHNAGEL, LARRY  | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for NOTHNAGEL, LARRY             |                                 | 120.00 |
| O'CONNOR, KELLY   | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for O'CONNOR, KELLY              |                                 | 60.00  |
| PERSON, RYAN      | Dec 21    | CHS FRGB official 12/21/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                   |           | Totals for PERSON, RYAN                 |                                 | 90.00  |
| PINK, KEN         | Jan 23    | CHS VGB Official 1/23/16                | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                   |           | Totals for PINK, KEN                    |                                 | 60.00  |
| POPE, ROBERT      | Jan 8     | CHS FRBB A/B Official 1/8/16            | 10E002 1500 3190 00 000000 0000 | 75.00  |
|                   |           | Totals for POPE, ROBERT                 |                                 | 75.00  |
| POWELL, DARWIN    | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                   |           | Totals for POWELL, DARWIN               |                                 | 90.00  |
| REEDY, GERALD     | Dec 22    | CHS FRGB official 12/22/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00  |
| REEDY, GERALD     | Jan 8     | CHS SBB official 1/8/16                 | 10E002 1500 3190 00 000000 0000 | 48.00  |
| REEDY, GERALD     | Jan 23    | CHS SGB Official 1/23/16                | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                   |           | Totals for REEDY, GERALD                |                                 | 186.00 |
| ROBINSON, JASON   | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for ROBINSON, JASON              |                                 | 60.00  |
| ROHDE, JOHN       | Jan 5     | CHS VGB official 1/5/16                 | 10E002 1500 3190 00 000000 0000 | 60.00  |
| ROHDE, JOHN       | Jan 16    | CHS MLK VBB Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for ROHDE, JOHN                  |                                 | 120.00 |
| RUTLEDGE, JEFFREY | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for RUTLEDGE, JEFFREY            |                                 | 60.00  |
| SALLEY, BRAD      | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                   |           | Totals for SALLEY, BRAD                 |                                 | 60.00  |

| VENDOR           | INVOICE # | DESCRIPTION                                            | ACCOUNT NUMBER                  | AMOUNT |
|------------------|-----------|--------------------------------------------------------|---------------------------------|--------|
| SCHAEFER, BRIAN  | Dec 19    | CHS FRGB official 12/19/15-2<br>games                  | 10E002 1500 3900 00 000000 0000 | 90.00  |
|                  |           | Totals for SCHAEFER, BRIAN                             |                                 | 90.00  |
| SCHULTZ, BRADLEY | Nov 17    | CHS VR Girls BB Tournament<br>11/17/15-reissue ck 8109 | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SCHULTZ, BRADLEY                            |                                 | 60.00  |
| SCHWARZ, JEFF    | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SCHWARZ, JEFF                               |                                 | 60.00  |
| SHELTON, JOHN    | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SHELTON, JOHN                               |                                 | 60.00  |
| SHIFFER, JOSEPH  | Dec 19    | CHS FRGB official 12/19/15-2<br>games                  | 10E002 1500 3900 00 000000 0000 | 90.00  |
| SHIFFER, JOSEPH  | Jan 8     | CHS FRBB A/B Official 1/8/16                           | 10E002 1500 3190 00 000000 0000 | 75.00  |
| SHIFFER, JOSEPH  | Jan 21    | CMS GBB Official 1/21/16                               | 10E003 1500 3190 00 000000 0000 | 55.00  |
| SHIFFER, JOSEPH  | Jan 28    | CMS Girls BB official 1/28/16                          | 10E003 1500 3190 00 000000 0000 | 55.00  |
|                  |           | Totals for SHIFFER, JOSEPH                             |                                 | 275.00 |
| SIEGEL, JEFFREY  | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SIEGEL, JEFFREY                             |                                 | 60.00  |
| SKOOG, CRAIG     | Jan 16    | CHS MLK SBB Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                  |           | Totals for SKOOG, CRAIG                                |                                 | 96.00  |
| SMOK, PETER      | Jan 16    | CHS VBB MLK Tournament<br>Official 1/16/16             | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SMOK, PETER                                 |                                 | 60.00  |
| SOBESKI, SCOTT   | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16                | 10E002 1500 3900 00 000000 0000 | 60.00  |
|                  |           | Totals for SOBESKI, SCOTT                              |                                 | 60.00  |
| STUMP, CHARLES   | Jan 23    | CHS FRGB Official 1/23/16                              | 10E002 1500 3190 00 000000 0000 | 48.00  |
|                  |           | Totals for STUMP, CHARLES                              |                                 | 48.00  |
| SULLIVAN, THOMAS | Jan 18    | CHS SBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                  |           | Totals for SULLIVAN, THOMAS                            |                                 | 96.00  |
| SUTHERLAND, SCOT | Jan 18    | CHS SBB MLK Tourney Official<br>1/18/16                | 10E002 1500 3900 00 000000 0000 | 96.00  |
|                  |           | Totals for SUTHERLAND, SCOT                            |                                 | 96.00  |
| SWANSON, DON     | Jan 23    | CHS VBB Official 1/23/16                               | 10E002 1500 3190 00 000000 0000 | 60.00  |
|                  |           | Totals for SWANSON, DON                                |                                 | 60.00  |
| TAYLOR, DAVID    | Dec 21    | CHS FRGB official 12/21/15-2<br>games                  | 10E002 1500 3900 00 000000 0000 | 90.00  |

| VENDOR          | INVOICE # | DESCRIPTION                             | ACCOUNT NUMBER                  | AMOUNT   |
|-----------------|-----------|-----------------------------------------|---------------------------------|----------|
|                 |           |                                         | Totals for TAYLOR, DAVID        | 90.00    |
| TREWARTHA, DAVE | Jan 16    | CHS VBB MLK Tourney Official<br>1/16/16 | 10E002 1500 3900 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for TREWARTHA, DAVE      | 60.00    |
| VETTER, JOHN    | Jan 8     | CHS VBB Official 1/8/16                 | 10E002 1500 3190 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for VETTER, JOHN         | 60.00    |
| VITO, JOHN      | Jan 5     | CHS VGB official 1/5/16                 | 10E002 1500 3190 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for VITO, JOHN           | 60.00    |
| WARD, DOUGLAS   | Jan 18    | CHS SBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 96.00    |
|                 |           |                                         | Totals for WARD, DOUGLAS        | 96.00    |
| WEEL, JOHN      | Jan 19    | CHS GVBB Official 1/19/16               | 10E002 1500 3190 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for WEEL, JOHN           | 60.00    |
| WILLIAMS, L A   | Dec 19    | CHS FRGB official 12/19/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00    |
| WILLIAMS, L A   | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for WILLIAMS, L A        | 150.00   |
| WILMOT, MICHAEL | Jan 5     | CHS SGB Official 1/5/16                 | 10E002 1500 3190 00 000000 0000 | 48.00    |
|                 |           |                                         | Totals for WILMOT, MICHAEL      | 48.00    |
| YBARRA, ROBERT  | Dec 21    | CHS FRGB official 12/21/15-2<br>games   | 10E002 1500 3900 00 000000 0000 | 90.00    |
| YBARRA, ROBERT  | Jan 18    | CHS VBB MLK Tourney Official<br>1/18/16 | 10E002 1500 3900 00 000000 0000 | 60.00    |
|                 |           |                                         | Totals for YBARRA, ROBERT       | 150.00   |
| ZEMAN, DAVID    | Dec 21    | CHS FRGB official 12/21/15-1<br>game    | 10E002 1500 3900 00 000000 0000 | 45.00    |
|                 |           |                                         | Totals for ZEMAN, DAVID         | 45.00    |
|                 |           |                                         | Totals for checks               | 9,961.00 |

## FUND SUMMARY

| FUND | DESCRIPTION             | BALANCE SHEET | REVENUE | EXPENSE  | TOTAL    |
|------|-------------------------|---------------|---------|----------|----------|
| 10   | EDUCATIONAL FUND        | 0.00          | 120.00  | 9,841.00 | 9,961.00 |
| ***  | Fund Summary Totals *** | 0.00          | 120.00  | 9,841.00 | 9,961.00 |

\*\*\*\*\* 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 28    | Balance of invoice for<br>Theatre play       | 10E002 1130 3900 00 000000 0000 | 1,800.00 |
|                                 |           | Totals for A CREW OF PATCHES THEATRE COM     |                                 | 1,800.00 |
| ACUTE CARE EDUCATION FY16 CTC D |           | Annual CTC Membership                        | 10E001 2130 4100 00 000000 0000 | 75.00    |
|                                 |           | Totals for ACUTE CARE EDUCATION SYSTEMS      |                                 | 75.00    |
| BAKER, KATY                     | Jan 12    | PKMS reimb for Math supplies                 | 10E011 1120 4100 00 000000 0000 | 132.00   |
| BAKER, KATY                     | Jan 13    | PKMS reimb for supplies                      | 10E011 1120 4100 00 000000 0000 | 134.67   |
|                                 |           | Totals for BAKER, KATY                       |                                 | 266.67   |
| BRUMMEL, PATRICIA               | Jan 3     | PKMS reimb for Ag/Tech<br>supplies           | 10E011 1120 4100 00 000000 0000 | 37.06    |
|                                 |           | Totals for BRUMMEL, PATRICIA                 |                                 | 37.06    |
| CHAPMAN, DAVID                  | Dec 15    | CMS Athletics reimb for Boys<br>BB supplies  | 10E003 1500 4100 00 000000 0000 | 113.02   |
|                                 |           | Totals for CHAPMAN, DAVID                    |                                 | 113.02   |
| DIVERSEY, STEVEN                | Dec 16    | CHS Christmas and MLK<br>Tournament Supplies | 10E002 1500 3900 00 000000 0000 | 980.11   |
|                                 |           | Totals for DIVERSEY, STEVEN                  |                                 | 980.11   |
| DOSSEY, SUSAN                   | Dec 17    | CT reimb for supplies                        | 10E010 2410 4100 00 000000 0000 | 31.47    |
|                                 |           | Totals for DOSSEY, SUSAN                     |                                 | 31.47    |
| GOMEZ, VIVIAN                   | Dec 12    | CMS reimb for books                          | 10E003 1120 4200 00 000000 0000 | 40.76    |
|                                 |           | Totals for GOMEZ, VIVIAN                     |                                 | 40.76    |
| HAMEL, BRODY                    | Dec 22    | PKMS reimb for Athletic<br>supplies          | 10E011 1500 4100 00 000000 0000 | 75.46    |
|                                 |           | Totals for HAMEL, BRODY                      |                                 | 75.46    |
| HORTON, DIANA                   | Jan 10    | CMS reimb for office supplies                | 10E003 2410 4100 00 000000 0000 | 285.21   |
|                                 |           | Totals for HORTON, DIANA                     |                                 | 285.21   |
| JUST KABOBS                     | Jan 14    | CT BPAC meeting 1/14/16                      | 10E001 1800 4100 00 000000 0000 | 248.90   |
|                                 |           | Totals for JUST KABOBS                       |                                 | 248.90   |
| LANGE, TRENT                    | Jan 7     | CT reimb for supplies                        | 10E010 2410 4100 00 000000 0000 | 25.99    |
|                                 |           | Totals for LANGE, TRENT                      |                                 | 25.99    |
| MULLAHY, CATHERINE              | Dec 18    | CHS reimb for CAD books                      | 10E002 1400 4100 10 000000 0000 | 141.98   |
| MULLAHY, CATHERINE              | Jan 5     | CHS reimb for classroom<br>supplies          | 10E002 1400 4100 10 000000 0000 | 141.98   |
|                                 |           | Totals for MULLAHY, CATHERINE                |                                 | 283.96   |
| PALMITER, DANIEL                | Dec 15    | CMS Athletics reimb for<br>supplies          | 10E003 1500 4100 00 000000 0000 | 14.80    |
|                                 |           | Totals for PALMITER, DANIEL                  |                                 | 14.80    |
| PAULUS, KIMBERLY                | Dec 6     | PKMS reimb for Science<br>supplies           | 10E011 1120 4100 00 000000 0000 | 61.46    |
| PAULUS, KIMBERLY                | Jan 3     | PKMS reimb for Athletic<br>supplies          | 10E011 1500 4100 00 000000 0000 | 19.46    |
|                                 |           | Totals for PAULUS, KIMBERLY                  |                                 | 80.92    |

| VENDOR             | INVOICE # | DESCRIPTION                                      | ACCOUNT NUMBER                  | AMOUNT   |
|--------------------|-----------|--------------------------------------------------|---------------------------------|----------|
| PETERSON, KELLY    | Jan 6     | PKMS reimb for Speech supplies                   | 10E011 1120 4100 00 000000 0000 | 27.93    |
| PETERSON, KELLY    | Jan 7     | PKMS reimb for Speech supplies                   | 10E011 1120 4100 00 000000 0000 | 64.60    |
|                    |           | Totals for PETERSON, KELLY                       |                                 | 92.53    |
| PETTY CASH         | Jan 22    | CHS Food Service food supplies                   | 10E002 2560 4100 00 000000 0000 | 131.57   |
|                    |           | Totals for PETTY CASH                            |                                 | 131.57   |
| RAIDY, ROBERT      | Dec 9     | PV reimb for supplies                            | 10E008 2410 4100 00 000000 0000 | 116.62   |
|                    |           | Totals for RAIDY, ROBERT                         |                                 | 116.62   |
| SCHMIDT, JILL      | Jan 8     | PKMS reimb for supplies                          | 10E011 1120 4100 00 000000 0000 | 15.33    |
|                    |           | Totals for SCHMIDT, JILL                         |                                 | 15.33    |
| SCHRAMER, THERESA  | Dec 15    | CT reimb for supplies                            | 10E010 2410 4100 00 000000 0000 | 80.24    |
| SCHRAMER, THERESA  | Dec 15    | CT reimb for supplies                            | 10E010 2410 4900 00 000000 0000 | 69.76    |
|                    |           | Totals for SCHRAMER, THERESA                     |                                 | 150.00   |
| SMITH, LINDSAY     | Dec 12    | PKMS reimb for Pentathlon supplies               | 10E011 2410 4900 00 000000 0000 | 44.03    |
| SMITH, LINDSAY     | Dec 13    | PKMS reimb for supplies                          | 10E011 1120 4100 00 000000 0000 | 136.06   |
|                    |           | Totals for SMITH, LINDSAY                        |                                 | 180.09   |
| SOHN, JOANNE       | Dec 30    | O&M reimb for Staff meeting and holiday supplies | 20E001 2540 4110 00 000000 0000 | 544.46   |
|                    |           | Totals for SOHN, JOANNE                          |                                 | 544.46   |
| SPORTSMAN, TERRY   | Dec 15    | PKMS reimb for Athletic supplies                 | 10E011 1500 4100 00 000000 0000 | 116.88   |
|                    |           | Totals for SPORTSMAN, TERRY                      |                                 | 116.88   |
| STOKES, KELSEY     | Dec 15    | PKMS reimb for Athletic supplies                 | 10E011 1500 4100 00 000000 0000 | 63.62    |
|                    |           | Totals for STOKES, KELSEY                        |                                 | 63.62    |
| TUMA, MONICA       | Nov 3     | CHS reimb for LMC supplies                       | 10E002 2220 4100 00 000000 0000 | 24.88    |
|                    |           | Totals for TUMA, MONICA                          |                                 | 24.88    |
| WILMINGTON, MINDY  | Dec 16    | CT reimb for supplies                            | 10E010 2410 4100 00 000000 0000 | 23.52    |
|                    |           | Totals for WILMINGTON, MINDY                     |                                 | 23.52    |
| ZIMMERMANN, HANNAH | Dec 14    | CMS reimb for Science Supplies                   | 10E003 1120 4100 00 000000 0000 | 36.12    |
|                    |           | Totals for ZIMMERMANN, HANNAH                    |                                 | 36.12    |
|                    |           | Totals for checks                                |                                 | 5,854.95 |

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           | 5,310.49       | 5,310.49     |
| 20          | OPERATIONS AND MAINTENANCE | 0.00                 | 0.00           | 544.46         | 544.46       |
| ***         | Fund Summary Totals ***    | 0.00                 | 0.00           | 5,854.95       | 5,854.95     |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger -- President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Janet Marlovits -- Secretary

\_\_\_\_\_  
Date

| <u>VENDOR</u>                         | <u>INVOICE #</u> | <u>DESCRIPTION</u>                  | <u>ACCOUNT NUMBER</u>           | <u>AMOUNT</u> |
|---------------------------------------|------------------|-------------------------------------|---------------------------------|---------------|
| CHALLENGER LEARNING                   | Feb 2            | PV 5th grade field trip 2/2,<br>2/3 | 10E008 1110 3900 00 000000 0000 | 450.00        |
| Totals for CHALLENGER LEARNING CENTER |                  |                                     |                                 | 450.00        |
| Totals for checks                     |                  |                                     |                                 | 450.00        |

## 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           | 450.00         | 450.00       |
| ***         | Fund Summary Totals *** | 0.00                 | 0.00           | 450.00         | 450.00       |

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

Approved by the Board of Education

\_\_\_\_\_  
Jeff Kellenberger – President\_\_\_\_\_  
Date\_\_\_\_\_  
Janet Marlovits – Secretary\_\_\_\_\_  
Date



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** DR. TODD STIRN, SUPERINTENDENT  
**SUBJECT:** DUAL CREDIT AND CTE ARTICULATED CREDIT PROGRAMS  
**DATE:** 2/16/16

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A Memorandum of Understanding (MOU) is attached with this memo. The document outlines the roles and responsibilities of both Elgin Community College and Central 301 in providing college-level coursework and instruction for qualified high school dual credit students, and articulated credit for qualified Career and Technical Education (CTE) students. This agreement is reviewed and updated every three years.

Dual Credit and CTE Articulated Credit Programs  
MEMORANDUM OF UNDERSTANDING  
BETWEEN CENTRAL COMMUNITY UNIT SCHOOL DISTRICT No. **301**  
AND BOARD OF TRUSTEES OF COMMUNITY COLLEGE DISTRICT No. 509,  
COUNTIES OF KANE, COOK, DUPAGE, MCHENRY AND DEKALB AND THE STATE  
OF ILLINOIS  
Commonly known as  
ELGIN COMMUNITY COLLEGE

THIS AGREEMENT entered on this *1<sup>st</sup> day of February, 2016* by and between The Board of Trustees of Community College District No. 509, counties of DuPage, Cook, McHenry, DeKalb and Kane, and the state of Illinois, a public community college commonly known as Elgin Community College (herein "ECC" and "College") and School District No. **301** a public school, known as Central Community Unit School District #301 (herein "School District" and "District **301**"), of Carpentersville, IL.

WHEREAS, ECC is a Community College District organized pursuant to the Illinois Public Community College Act to serve the educational needs of the residents of its District in that capacity; and

WHEREAS, the School District is a Public School District organized pursuant to the Illinois School Code to serve the educational needs of the residents of its District in grades K through 12; and

WHEREAS, the parties are "public agencies" as defined in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and authorized pursuant to such Act to enter into this Agreement; and

WHEREAS, the School District in recognition of its responsibility for the education of high school students and to provide an opportunity for its students to increase their readiness for success in college; and,

WHEREAS, the College in recognition of its responsibility for assisting the efforts of the School District, is desirous of providing college-level coursework and instruction for qualified high school dual credit students, and articulated credit for qualified Career and Technical Education (CTE) students; and,

WHEREAS, the parties have partially concurrent service boundaries and desire within such areas to enhance the educational opportunities available to the residents of their Districts through cooperative initiatives; and

WHEREAS, it is for the mutual benefit of the College and the School District that students have opportunities to enhance and to advance their competency for future educational and employment purposes:

NOW, THEREFORE, it is mutually agreed by and between the parties hereto as follows:

***Elgin Community College shall:***

1. Provide public information promoting the ECC/District **301** dual credit and career and technical education articulated credit programs, including articulation and dual credit information in the College's regularly published schedule of classes, catalogs, or other publications and on the ECC website in accordance with usual college marketing practices.
2. Provide college instruction for qualified/enrolled dual credit students. Students are subject to all Student Policies and Procedures as defined in the ECC catalog. Classes with insufficient enrollment will be cancelled. When a class is cancelled, the student may enroll in an alternative dual credit course.
3. Provide all coursework for dual credit students to be fully accredited by the ICCB (Illinois Community College Board), which provides full college credit for all the students that have successfully completed ECC course work.
4. Provide instructional lecture and lab facilities, equipment, and staff required for the dual credit college coursework.
5. Provide admissions and registration assistance, and access to other college support services to dual credit students.
6. Provide an invoice of all tuition for registered dual-credit students according to published ECC tuition rates.
7. Provide an invoice of all textbook charges for dual-credit students, in cases where the School District has chosen to be responsible for these charges.
8. Provide refunds to District **301**, when applicable, in accordance with the published ECC students refund schedule. For more information go to: [www.elgin.edu/refunds](http://www.elgin.edu/refunds).
9. Allow dual credit students to park in the general student main campus parking lots.
10. Provide District **301** with a certificate of insurance from its insurance carrier confirming: **COMMERCIAL GENERAL LIABILITY:** Not less than \$1 million dollars Each Occurrence, \$1 million Personal and Advertising Injury limits, and \$2 million General Aggregate subject to a per project aggregate. Certificate of Insurance and Additional Insured  naming Community College District No. 509, Elgin Community College, it's officers, agents, employees and assigns as Additional Insured thereunder on a primary and noncontributory basis.
11. Agree to comply with all Illinois and Federal Laws and regulations governing the records of District **301** students.
12. Provide college staff to work with District **301** staff to annually evaluate the dual credit programs, determine dual credit course offerings and the number of seats available in each course offering, and coordinate dual-credit enrollments.

13. Provide College staff to participate in the development of CTE Programs of Study with secondary school staff. *A CTE Program of Study is defined as: A sequence of instruction based on recommended standards, and knowledge and skills consisting of secondary and postsecondary coursework, co-curricular activities, worksite learning, service learning, and other learning experiences offered in an aligned and coordinated manner that prepares students for a specific career.*
14. Provide college faculty and staff to work with District **301** faculty and staff to *articulate* high school and college CTE course equivalents.
15. Provide proficiency college credit to high school graduates who earned an A or a B in each semester of the equivalent articulated high school CTE course or courses; and meet additional criteria identified in the bi-annually signed articulation agreement between Elgin Community College and District **301**; and who matriculate to Elgin Community College in a degree seeking program in the fall semester following graduation or later, within twenty-seven months.
16. Be responsible for issuance and/or acquisition of appropriate local, state, and federal certificates for students who successfully complete the ECC/District **301** programs.
17. Provide college staff to report on performance using the Perkins IV Title II Performance Measures (CPP) as well as the Perkins IV Postsecondary Basic State Grant Performance Measures, and ICCB A-1 reporting.

***Central Community Unit School District 301 shall:***

1. Provide public information promoting the ECC/District **301** dual credit and career and technical education articulated credit programs in the School District's regularly published newsletter, student registration guide, or other publications and the School District's web site in accordance with usual district marketing practices. Distribute dual credit and CTE articulated credit information to all eligible high school students and their parents.
2. For CTE dual credit, provide eligible high school students that have followed a sequence of courses in selected CTE dual credit program areas and have completed the appropriate prerequisites.
3. Provide school specific credit toward GPA and class rank for all ECC/District **301** dual credit students.
4. Provide staff to work with ECC staff to determine dual credit program offerings, coordinate dual-credit enrollments, evaluate dual credit programs.
5. Assist students with the completion of the dual credit enrollment packet and submit dual credit enrollment materials to the High School Partnerships Office by the required deadline, including copies of all students' transcripts for usual college admission procedures in accordance with local, state, and federal privacy guidelines.
6. Provide a release of information signed by parents and students participating in dual credit programs at the College.

7. Pay tuition and applicable fees for each dual credit student within sixty (60) days of being invoiced by the College.
8. Pay textbook fees to the College for dual credit students in cases where the School District has elected to be responsible for these charges. If the School District elects not pay for dual students textbooks, the dual credit students shall be responsible for submitting payment for textbook purchases directly to the College.
9. Provide ECC with a certificate of insurance from its insurance carrier confirming:  
**COMMERCIAL GENERAL LIABILITY:** Not less than \$1 million dollars Each Occurrence, \$1 million Personal and Advertising Injury limits, and \$2 million General Aggregate subject to a per project aggregate. Certificate of Insurance and Additional Insured naming School District 301, it's officers, agents, employees and assigns as Additional Insured thereunder on a primary and noncontributory basis. Provide a General Liability waiver of subrogation in favor of the Additional Insureds.
10. Provide high school staff to participate in the development of CTE Programs of Study with college staff. *A CTE Program of Study is defined as: A sequence of instruction based on recommended standards, and knowledge and skills consisting of secondary and postsecondary coursework, co-curricular activities, worksite learning, service learning, and other learning experiences offered in an aligned and coordinated manner that prepares students for a specific career.*
11. Provide faculty and staff to work with College faculty and staff to articulate high school and college CTE course equivalents.
12. Provide College Director of High School Partnerships or designee a list of high school students enrolled in *articulated* high school courses.
13. Provide College Director of High School Partnerships or designee with a list of high school students who have met credit eligibility standards (e.g. attained a final grade of A or B and met additional criteria identified in the bi-annually signed articulation agreement each semester of the articulated high school course or courses).
14. Provide College Director of High School Partnerships or designee with copies of all students' transcripts for usual college admission procedures in accordance with local, state, and federal privacy guidelines.
15. Share data with ECC for annual performance measures and provide staff to report on Perkins IV Secondary Basic State Grant Performance Measures, and ISIS (Illinois Student Information System) data that identifies the number of secondary CTE Concentrator students served. *A secondary CTE Concentrator student is defined as: a secondary student who has earned three or more credits in a single CTE program area, or two credits in a single sequence CTE program area in the secondary education component of an "approved and locally implemented CTE Program of Study" at a partner secondary institution.*

***Additional Terms:***

1. This Agreement shall be reviewed every **three (3) years** and revised accordingly unless terminated. Either party may terminate this agreement with or without cause at any time upon giving sixty (60) days written notice; however, scheduled dual credit classes already in progress as of the termination date shall continue under this agreement until the end of the semester in which the termination occurs.
2. All notices, requests, demands or other communications to be given pursuant to the terms of this Agreement shall be in writing, shall reference this Agreement, and shall be deemed given: (a) when delivered personally; (b) two (2) business days after deposit with an express overnight courier, with written confirmation of receipt; or (c) five (5) business days after having been sent by certified or registered mail, return receipt requested, postage prepaid. All such notices, requests, demands or other communications shall be delivered or sent to the addresses set forth below:

Dr. Todd Stirn, Superintendent  
Central Community Unit School District 301  
275 South Street PO Box 396  
Burlington, IL 60109

Dr. David A. Sam, President  
Elgin Community College  
1700 Spartan Drive  
Elgin, IL 60123

3. The parties acknowledge that each is subject to the provisions of the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.) and the Illinois Public Works Discrimination Act. (775 ILCS 10.01 et seq.) both of which are incorporated herein by this reference. Each agrees not to discriminate against any employee or applicant for employment with respect to hire, tenure terms, conditions or privileges of employment or in any other matter on the basis of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, gender identification, or unfavorable discharge from military service in connection with employment, real estate transactions, access to financial credit, and the availability of public accommodations and agrees to comply with all nondiscriminatory laws and policies that Elgin Community College promulgates or is subject to. Any contract entered into for goods or services rendered pursuant of this Agreement shall contain a provision requiring nondiscrimination in employment as set forth herein.
4. Nothing herein shall be construed as an express or implied waiver, relinquishment or release of any common law or statutory privileges and/or immunities of ECC or any of its Trustees, officers, employees, attorneys, volunteers or agents, including without limitation those privileges and immunities existing under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et. seq.
8. This agreement contains all of the terms agreed upon between the parties. It may not be assigned by either party without the express written consent of the other, and shall be binding upon any successors of the parties.
9. This agreement shall be governed by and construed under the laws of the State of Illinois, and venue in any action between the parties shall be in Kane County, Illinois.

10. Any notices required to be given pursuant to the terms of this agreement shall be in writing and directed to the parties at the address set forth above in paragraph 2.

\_\_\_\_\_  
Superintendent  
School District **301**

  
\_\_\_\_\_  
President  
Elgin Community College

\_\_\_\_\_  
Board President  
School District **301**

  
\_\_\_\_\_  
Board of Trustees of Community College, District #  
509 Counties of Kane, Cook, DuPage, McHenry and  
DeKalb and State of Illinois, commonly known as  
Elgin Community College (heretofore "Elgin  
Community College")

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Date



## BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** MIKE POTSIC, DIRECTOR OF STUDENT SERVICES  
**SUBJECT:** EARLY CHILDHOOD BLENDED PROGRAM  
**DATE:** FEBRUARY 16, 2016

### Early Childhood Blended Program

|                        | <u>2015-2016 School Year</u>                              | <u>2016-2017 School Year</u>                                                                                                             |
|------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Teachers</b>        | 5 Full-Time Teachers                                      | 5 Full-Time Teachers                                                                                                                     |
| <b>Sections</b>        | 2 sections/teacher                                        | 2 sections/teacher                                                                                                                       |
|                        | 8 Instructional sections<br>Class size: up to 10 students | At least 2 Instructional sections<br>Class size: up to 10 students                                                                       |
|                        | 2 Blended sections<br>Class size: 15 students             | Up to 8 Blended sections: depending upon enrollment<br>Class size: 15 students                                                           |
| <b>IEP students</b>    | 56 IEP students                                           | Projected: 41 IEP students (20 AM, 21 PM)                                                                                                |
| <b>Gen Ed students</b> | 20 General Education students                             | Projected: up to 80 students                                                                                                             |
| <b>Transportation</b>  | Provided to all students                                  | <ul style="list-style-type: none"><li>• Provided to all IEP students</li><li>• Families provide for General Education students</li></ul> |
| <b>Tuition</b>         | No charge except registration fee (\$50)                  | <ul style="list-style-type: none"><li>• \$250/month (up to 80 students = \$160,000)</li><li>• Plus registration fee (\$50)</li></ul>     |

Student/Teacher Materials:  
Provided through the Pre-School IDEA Grant

Blended Classroom Furniture:  
Additional Chairs and table = \$1100

Assessment Materials:

Teaching Strategies Gold (30 more) = \$658

Individual Growth and Development Indicators (IGDIs) = \$120

Staffing Needs:

Replace retiring teacher

Currently 1.2 FTE Speech Therapist:

-Increase to 2.0 FTE Speech Therapist: salary \$40,000 plus benefits \$11,000

Currently .5 FTE Occupational Therapist: Increase to .7 FTE OT: cost \$20,000

Currently 1.0 FTE School Psychologist: covers HBT and EC coordination:

-Increase .5 FTE EC Coordinator/Assistant Principal: salary \$40,000 plus benefits \$11,000

Professional Development:

Provided through the Pre-School IDEA Grant and District Budget

| Revenue |           | Expenditures         |           |
|---------|-----------|----------------------|-----------|
|         |           | Furniture            | \$1100    |
| Tuition | \$160,000 | Assessment materials | \$778     |
|         |           | Staffing needs       | \$122,000 |
| Total   | \$160,000 | Total                | \$123,878 |

**Rationale:** Inclusion is the principle that supports the education of children with disabilities alongside their non-disabled peer rather than separately. Both the American with Disabilities Act (ADA) and Section 504 of the Rehabilitation Act require school and agencies to provide equal education opportunities for children with disabilities. Educational research shows that children with disabilities who attend preschool in inclusive environments demonstrate gains in social skills, self-regulation, language development, and cognition. Preschool classrooms that utilize inclusive materials and curricula, along with appropriate supports and services, provide social and educational benefits to the general preschool population as well. Additionally, children who attend high quality preschool programs demonstrate gains in early learning skills and throughout their K-12 years.

**2015-16 Pilot Blended Classroom Current Highlights:**

- Increased peer interactions and social skills
- Improvement in language development
- Increase in self-confidence and empathy
- Student dismissed from special education and reduced need for speech services
- Individual Growth and Development (IGDI's) Data



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** TODD STIRN, SUPERINTENDENT  
**SUBJECT:** SECTION 6.2 PREGNANCY AND PARENTAL LEAVE  
**DATE:** 2/16/2016

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The Board must act to approve the replacement language for Section 6.2 in the collective bargaining agreement. These recommended changes are to clarify the language on eligibility, extended leave and spouses employed in the district.

**MEMORANDUM OF UNDERSTANDING  
CENTRAL EDUCATION ASSOCIATION  
AND  
BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT  
SCHOOL DISTRICT NO. 301**

*The Parties agree that Section 6.2 of 2013-2017 Collective Bargaining Agreement shall be deleted in its entirety and replaced with the following:*

**6.2 Pregnancy and Parental Leave**

**A. Teachers Eligible for FMLA Leave**

Teachers who are eligible for FMLA leave due to the birth of a child, the placement of a child for adoption or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement, shall be entitled to take up to sixty (60) work days of leave. All paid and unpaid leave taken for the birth of a child, the placement of a child for adoption or foster care, or to care for the newborn or newly placed child within the first 12 months following birth or placement shall run concurrent with any leave available under the Family and Medical Leave Act ("FMLA"). Additionally, if a teacher elects to take any of the sixty (60) work days of leave, and the teacher has personal paid leave days available, the teacher must use the paid leave. Leave taken for the sole purpose of caring for the newborn or newly-placed child may not be taken on an intermittent basis, unless a teacher is approved by the Administration to return to work temporarily at the beginning of the school year for orientation and start of the year activities (e.g. SIP, meeting students, setting up a classroom, preparing plans for a substitute teacher). Any such approval shall be at the Administrator's sole discretion and shall be nonprecedential and nongrievable.

During the first 12 months following the birth or placement for adoption or foster care, if a teacher has exhausted his or her FMLA leave and the teacher or his/her newborn or newly-placed child has a serious health condition, the teacher will receive an additional thirty (30) work day leave, provided that the teacher submits proper medical documentation of the serious health condition. During this leave, the teacher must use sick leave days, if available. Moreover, during this leave, the teacher may continue in the group insurance program(s) provided under this Agreement, under the same terms and conditions as before the teacher's leave began.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

**B. Teachers Not Eligible<sup>1</sup> for FMLA Leave**

Teachers who are not FMLA-eligible shall be entitled to take up to a thirty (30)

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<sup>1</sup> Eligible shall mean qualified for and have FMLA leave time available.

work day leave due to the birth of a child, or the placement of a child for adoption or foster care. If paid sick leave is available, it must be applied to the first thirty (30) work days of absence and any subsequent period of absence that is substantiated by medical certification.

Upon a return from this leave, the teacher shall be entitled to return to his or her prior position or to an "equivalent" job.

**C. Extended Leave**

***Paid*** - Following the exhaustion of the pregnancy and parental leave set forth in Paragraphs A & B above, nothing shall prohibit any teacher who submits proper medical documentation substantiating a medical need from using additional personal paid sick leave days (if available) consistent with the terms of use provided in 6.3(A) of this Agreement.

***Unpaid*** - In addition, after the expiration of the leave periods set forth in Paragraphs A & B above, any teacher may elect unpaid leave, for up to the balance of the academic year in which the birth or placement took place. Birth or placement that takes place during the summer shall be regarded as taking place in the following academic year.

***General Conditions*** - During the extended leave, the teacher shall be able to continue in the group insurance program(s) provided under this agreement by making advance monthly payment of the premium(s) due to the district. Teachers must provide reasonable notice to the Superintendent or designee at least 30 (thirty) days in advance of taking the leave, or as soon as practicable. Following receipt of such notice, the Superintendent or designee shall meet with the requesting teacher to determine the start and end of the leave period, to discuss the teacher's decision whether to continue in the group insurance program(s), including any related payment schedule, and to discuss any adjustments to the teacher's compensation to reflect the impact of the unpaid leave. Upon return from extended leave, the teacher shall be reinstated to a position in the district.

**D. Spouses Employed by the District**

If spouses are employed by the District, they may together take only 12-weeks for FMLA leave when the reason for the leave is the birth, adoption, foster placement, or first year care of a child.

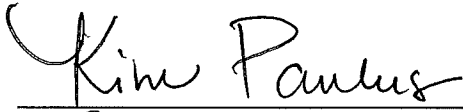
**E.** It is understood that a non-tenured teacher may be approved for a pregnancy or parental leave under the same terms and conditions applicable to a tenured teacher. However, for a school term to count toward the attainment of tenure, the non-tenured teacher must work at least one hundred twenty (120) full time employment days. A school term that is not counted toward attainment of tenure shall not be considered a break in service for purposes of determining whether the non-tenured teacher has been employed for the period of time necessary to attain

tenure, provided that the non-tenured teacher actually teaches or is otherwise present and participating in the District's educational program in the following school term.

- F. Notwithstanding any reinstatement rights within Section 6.2 to the contrary, the District reserves the right to honorably dismiss a probationary or tenured teacher in the event of a reduction in force or to non-renew a probationary teacher who is on a pregnancy or parental leave under this Section 6.2.

*This Memorandum of Understanding takes effect on the date upon which it is fully executed.*

**For Central Education Association**

  
\_\_\_\_\_  
Its: President, CEA

\_\_\_\_\_  
**Date**

**For the Board of Education**

\_\_\_\_\_  
Its:

\_\_\_\_\_  
**Date**

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BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** TODD STIRN, SUPERINTENDENT  
**SUBJECT:** SECTION 6.4 SICK BANK  
**DATE:** 2/16/2016

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The Board must act to approve the replacement language for Section 6.4 in the collective bargaining agreement. These recommended changes are to clarify the language and the process by which sick bank members can apply for and access the continuation of income during a long illness or injury. The updated policy removes the superintendent from the process in exchange for the Association to assume liability for any decisions regarding the grant or denial of sick bank days.

**MEMORANDUM OF UNDERSTANDING  
CENTRAL EDUCATION ASSOCIATION  
AND  
BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT  
SCHOOL DISTRICT NO. 301**

*The Parties agree that Section 6.4 of the 2013-17 Teacher/Board Master Contract shall be deleted in its entirety and replaced with the following:*

**6.4 Sick Bank**

**A. Purpose**

The purpose of the Sick Bank is to provide continuation of income to Sick Bank members who incur a period of severe and/or life-threatening illness and/or injury and have expended all of their personal paid leave.

**B. Eligibility**

1. Membership shall be voluntary.
2. Teachers must apply for initial membership before October 1. Teachers hired after October 1 will be able to join within ten (10) work days from the first day of employment. Membership shall continue unless the individual notifies the superintendent or designee and the Association president in writing that he/she wishes to withdraw as a member of the Sick Bank.
3. Members shall contribute one (1) sick day per year for the first two (2) years of their membership. Teachers who join the Sick Bank after their first year of employment will contribute two days in their first year of membership.
4. In the event the Bank is depleted to less than one hundred (100) days, each member shall contribute one additional day.
5. Sick leave days deposited by a withdrawing member shall remain in the Bank.
6. Part-time teachers will be eligible for the Sick Bank provided they contribute the days necessary for membership.

**C. Administration**

The Bank shall be exclusively administered by the Association for the benefit of the members in accordance with the terms of the Teacher/Board Master Contract and the Sick Bank Rules and Regulations adopted by the Association. The District plays no role in the administration of the Bank other than as outlined in 6.4 B and 6.4 D. Specifically the District does not determine eligibility to withdraw days from the Bank or play any role in reviewing medical records/other relevant information in determining whether to grant or deny a request to withdraw days from the Bank; all such actions are within the

exclusive authority and responsibility of the Association. The Association shall assume liability for any decisions regarding the grant or denial of sick bank days.

It is expressly acknowledged and understood that, although the Association can approve “withdrawals” from the Bank, the Association does not have the authority to grant “leave” to any employee of the District and no employee shall be considered to be on leave based solely on the fact that he/she was granted days from the Bank. The Board has and reserves the exclusive right to administer employee leaves in accordance with state and federal laws, regulations, any applicable Board Policy and the negotiated provisions of the Teacher/Board Master Contract.

1. The Bank shall be administered by a committee of three (3) teachers appointed by the Association president. The committee shall rule on individual applications for withdrawals of days from the Bank within the following guidelines:
  - a. The teacher shall have exhausted his/her individual personal paid leave or have signed a letter of intent to retire, and due to some illness or injury, the member falls below or is in danger of falling below the number of sick leave days needed for retirement. To avoid exposing the District to having to pay “excess sick leave” contributions to TRS, teachers who have submitted a notice of intent to retire shall only be eligible to withdraw the number of days they have deposited\* and have not previously used. (\*Excluding any days deposited by the teacher because he/she reached the accumulation cap of 350, which is set forth in Article 6.3).
  - b. The Bank shall be applicable to illness or injury of the member only.
  - c. The teacher shall supply such medical reports as deemed necessary by the committee which may include a second opinion.
  - d. The teacher shall not be permitted to withdraw days from the Sick Bank until after s/he has exhausted all his or her available personal paid leave and has been absent from work for thirty (30) consecutive work days in the school year in which the request is made. In no event shall the first thirty (30) consecutive work days of illness or injury be covered by the bank.
  - e. The number of days granted to any member shall not exceed one hundred eighty (180). If the need presents itself, the member may reapply.
  - f. Only members of the Sick Bank may draw days from the Bank. Members may draw only fifty percent (50%) of the days available for one (1) illness or injury in a given school year. A member cannot claim access to the Bank if, while on unpaid leave s/he suffers an illness or injury, after resignation or dismissal, or while on TRS disability or worker’s compensation.

g. The teacher shall not be required to pay back, in any manner, the number of days awarded by the Bank.

2. The decision of the committee is final and shall not be grieved.

D. Application

The Parties agree to the following non-grievable process concerning the submission and approval of requests for withdrawals from the Bank.

1. The District will provide a packet of Sick Bank documents to members who notify the Human Resource Office of a possible long-term absence. The packet shall include a Sick Bank application under which teachers requesting to withdraw days from the Bank must agree to allow the District to release information, including medical record information, to the Association.
2. The District will forward any applications and properly released medical and other information to the Association Sick Bank Chair.
3. When an application is approved, the Association Sick Bank Chair shall notify the Human Resource Office of the applicant's name and the number of days to be withdrawn from the Bank and paid to the applicant.
4. The Human Resource Office will maintain all required records for the maintenance of the Sick Bank. The Sick Bank Committee shall meet with administration for the purpose of reviewing the number of days in the Bank and any withdrawal history from the previous twelve (12) months.

*The Parties acknowledge that any past, present or future approvals of withdrawals from the Bank shall be regarded as non-precedential with respect to the grant or denial of any other requests for withdrawals and further agree that this MOU was entered into to clarify rules and processes related to future administration of the Bank, not to address any past decisions in the administration of the Bank by either party.*

*This Memorandum of Understanding takes effect on the date upon which it is fully executed.*

**For Central Education Association**



Its: President, CEA

**For the Board of Education**

\_\_\_\_\_

Its:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** TODD STIRN, SUPERINTENDENT  
**SUBJECT:** SECTION 5.7 GRIEVANCE  
**DATE:** 2/16/2016

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The Board must act to approve the replacement language for Section 5.7 in the collective bargaining agreement. These recommended changes are to clarify the language in grievance process. We agreed that although not labeled in the collective bargaining agreement, Step III consists of a meeting with the Board of Education. The previously labeled Step III Grievance will be deleted and replaced with Step II Grievance.

**MEMORANDUM OF UNDERSTANDING  
CENTRAL EDUCATION ASSOCIATION  
AND  
BOARD OF EDUCATION OF CENTRAL COMMUNITY UNIT  
SCHOOL DISTRICT NO. 301**

*The Parties agree that, although it is not labeled in the CBA, Step III consists of meeting with the Board. Therefore, Section 5.7 of 2013-2017 Collective Bargaining Agreement, which was previously labeled Step III Grievance, shall be deleted in its entirety and replaced with the following:*

**5.7 Step II Grievance**

Grievances involving a supervisor or supervisors beyond the teacher's immediate supervisor may be initially filed by the Association at Step II.

*This Memorandum of Understanding takes effect on the date upon which it is fully executed.*

**For Central Education Association**

  
\_\_\_\_\_  
Its: President, CEA

\_\_\_\_\_  
**Date**

**For the Board of Education**

\_\_\_\_\_  
Its:

\_\_\_\_\_  
**Date**



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

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

RE: Lunch Prices for SY 2016-17

Date: February 16, 2016

I am recommending the Paid Lunch Prices for the SY 2016-17 be increased as follows:

|                    |      | <u><b>SY 2015-16</b></u> |    | <u><b>SY 2016-17</b></u> |                   |
|--------------------|------|--------------------------|----|--------------------------|-------------------|
| High School        | from | \$2.80                   | to | \$2.90                   | increase of \$.10 |
| Middle Schools     | from | \$2.75                   | to | \$2.80                   | increase of \$.05 |
| Elementary Schools | from | \$2.65                   | to | \$2.70                   | increase of \$.05 |

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

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

Adult / Teacher Lunch will be \$3.25 an increase of \$.25

**LUNCH PRICE CHART**

|      | <b>RECOMM for</b>          |                          |                            |                            |                            |                            |                            |
|------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
|      | <b><u>SY 2016 / 17</u></b> | <b><u>SY 2015/16</u></b> | <b><u>SY 2014 / 15</u></b> | <b><u>SY 2013 / 14</u></b> | <b><u>SY 2012 / 13</u></b> | <b><u>SY 2011 / 12</u></b> | <b><u>SY 2010 / 11</u></b> |
| ELEM | 2.70                       | 2.65                     | 2.50                       | 2.50                       | 2.40                       | 2.25                       | 2.20                       |
| MIDD | 2.80                       | 2.75                     | 2.60                       | 2.60                       | 2.50                       | 2.45                       | 2.35                       |
| CHS  | 2.90                       | 2.80                     | 2.65                       | 2.65                       | 2.55                       | 2.50                       | 2.40                       |



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR  
**SUBJECT:** APPROVE SPRING BREAK 2014 BASEBALL TRIP  
**DATE:** 2/10/2014

---

I am recommending the approval of the spring break baseball program trip to Myrtle Beach, South Carolina. The varsity baseball team will depart from Central High School on March 30, 2014 and return on April 4, 2014. Each player will be responsible for paying for the cost of their trip. The coaching staff, consisting of 3-4 coaches will supervise the team.



Dear Rocket Parents and Players:

Now that we have our schedule for the Myrtle Beach Trip I wanted to get in touch with you and give you as much info as we have right now.

We just received the final cost for the bus, so I am happy to report that thanks to a generous \$3,000 contribution by the booster club, our cost for the 2016 trip to Myrtle Beach is down to \$550 per player.

The price includes transportation, lodging, and all baseball related expenses. They will likely need additional money for meals and some incidentals. The Ripken facility does have a small grill at it, and meals generally cost between \$6-\$8 there. We will be sending a final itinerary in early March that will have more info about eating arrangements.

Remember, final payments are due Monday, March 14th and our annual fundraiser will end March 11th. After the fundraiser concludes on the 11th, each player will get a "final trip bill." We will accept payments at any time and checks should be made out to Central High School.

We will be departing CHS around 5pm (not finalized) on Sunday, March 27th. The drive to Myrtle Beach is roughly 17 hours plus the time change. So we should get in around 11am/noon on Monday, March 28th to Myrtle Beach.

We will be staying at the Ocean Reef Resort (<http://www.oceanreefmyrtlebeach.com/>) Monday, Tuesday and Wednesday night. We will be checking out before we leave for the field on Thursday morning.

Our game schedule is as follows (all games are at the Ripken Facility unless noted).

Monday, March 28th - 6pm Varsity vs. Bishop Watterson HS, Columbus, OH & 8:30pm JV vs. Eastlake North HS, Eastlake, OH

Tuesday, March 29th - 11am Varsity vs. T.W. Harvey HS, Painesville, OH

Wednesday March 30th - 10am JV vs. TBA @ N. Myrtle Beach HS, 6:30pm Varsity vs. Lake Catholic, Mentor, OH, 9pm Varsity vs. Anthony Wayne, Whitehouse, OH

Thursday, March 31st - 11am Varsity vs. St. Francis de Sales, Columbus, OH, 1:30pm JV vs. Lenape HS, Medford, NJ.



We will be leaving to return to CHS immediately after the 1:30 JV game. Assuming we leave around 4pm ET on Thursday, we should return around 8am-10am on Friday morning. The players will have no further baseball responsibilities until Monday.

If you have any additional questions, please do not hesitate to email me at [Kyle.Nelson@central301.net](mailto:Kyle.Nelson@central301.net).

Sincerely,

Coach Nelson, Coach Mueller, Coach Newburger



**BOARD OF EDUCATION MEMORANDUM**

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR  
**SUBJECT:** APPROVAL OF BAND OVERNIGHT TRIP TO NASHVILLE, TN  
**DATE:** 2/10/2016

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I am recommending the approval of an overnight trip for our band program to Nashville, TN. Central High School, Band Director Jim Struyk is organizing this trip for his band students. The band will depart from Central High School on Thursday, May 12, 2016 and return on Sunday, May 15, 2016. The trip itinerary and additional information has been included with this memorandum.



# Central High School Nashville, TN May 12-15, 2016



## CLIENT CONTACT INFO

Central High School  
44W625 Plato Road, Box 68  
Burlington, IL 60109

Jim Struyk, Band Director  
(847) 464-6030

jstruyk@burlington.k12.il.us



## SUGGESTED ITINERARY

### Day 1 – Thursday, May 12, 2016

*Meals: Snacks & Water on board the coach*

- Meet & Greet by your Entourage Management Tour Director
- Afternoon travel to Nashville, TN.
- Overnight accommodations
- Private Group Security 10:00 pm – 6:00 am

### Day 2 – Friday, May 13, 2016

*Meals: Breakfast, Snacks & Beverages on board the coach, Dinner*

- Breakfast at your hotel
- Schermerhorn Symphony Center Tour. This is your chance to go behind the scenes of the Nashville Symphony and learn what it's like to be a member of this award winning orchestra. The acoustics here are amazing!
- Clinic / Tour of Belmont University. Intent on being a leader among teaching universities, Belmont brings together the best of liberal arts and professional education in a Christian community of learning and service. Belmont was ranked seventh on the U.S. News & World Report listing of "Best Universities" in the South in the master's category for the 2013 edition of America's Best Colleges, making Belmont the highest ranked university in Tennessee in this category. In addition, Belmont was named a top "School to Watch" for the fifth year in a row, a high honor that indicates the strength of the university's reputation and innovations. With more than 80 areas of study, 23 master's programs and five doctoral degrees, there is no limit to the ways Belmont University can expand an individual's horizon. (On Request)
- Guided Tour of Nashville. Welcome to Music City! Your tour will include historic 2<sup>nd</sup> Avenue, Fort Nashborough, the state capitol, Bicentennial Capitol Mall State Park, the Ryman Auditorium, Country Music Hall of Fame and Museum, Music Row, Vanderbilt University, Centennial Park, and "Millionaire's Row"-where the stars live.
- Ryman Auditorium Backstage Tour. A must see for everyone visiting Music City! Once the home of the Grand Ole Opry the Ryman is the city's premiere theater and truly the cultural epicenter of Music City.
- Exchange Program with Local School (School arranges.) — Clinic Dr. Jeff Phillips @ Jupiter recital Hall
- Overnight accommodations
- Private Security 10:00 pm – 6:00 am

## Day 3 – Saturday, May 14, 2016

*Meals: Breakfast, Snacks & Beverages on board the coach*

- **Breakfast** at your hotel
- **Andrew Jackson's Hermitage.** This National Historic Site consists of 1120 gorgeous acres of fun for all ages. You will step back in history and explore the grounds, Hermitage Mansion, the first Hermitage, gardens, museum, enslaved memorials and much, much more.
- **Nashville Honky Tonkin'.** Downtown Nashville is filled with amazing live music and the Honky Tonks are family friendly in the afternoons. Chaperoned groups will help students explore the music scene and experience the Nashville Vibe!
- **Opry Mills Mall.** Opry Mills is back and better than ever! Grab dinner at one of the many restaurants in the food court and have a little extra time to scout out all the new stores in the mall.
- ♪ **Group Performance Opportunity:** Perform in the Opry Plaza for the crowds going to see the Grand Ole Opry Show. Outdoor venue.
- **Grand Ole Opry Show.** See the show that has dazzled audiences for over 86 years. Each week, the Grand Ole Opry takes the excitement of a live audience, the heritage of the world's longest running radio show and an incredible mix of talent to millions of people around the world! *(Runs Tuesday, Friday and Saturday nights)*
- **Overnight accommodations**
- **Private Security 10:00 pm-6:00 am**

## Day 4 – Sunday, May 15, 2016

*Meals: Breakfast, Snacks & Beverages on board the coach*

- **Breakfast** at your hotel
- **RCA Studio B.** Celebrating 50 years of music history, historic RCA Studio B provides a glimpse into the heart of Nashville music-making during one of its most exciting and classic periods. Get an up close look at how music is created, while standing where legends such as the Everly Brothers, Dolly Parton and Elvis Presley recorded some of their best loved songs.
- **Country Music Hall of Fame.** View the largest popular music museum in the world! Experience the history of America's Music through exhibits, films, interactive displays, costumes and instruments. You'll enjoy the **Celebrity Audio Tour** which brings history to life with a guided audio tour by artists such as Vince Gill, Dolly Parton, Charlie Daniels, and Billy Cody.
- **Depart for home.** There will be rest stops and a dinner break en route.

Performance ✱  
←

## PACKAGE BENEFITS

-  Deluxe motorcoach transportation as required by your itinerary
-  Three (3) nights of lodging in Nashville, TN
-  Private Group Security
-  Guided Tour of Nashville
-  Schermerhorn Symphony Center Tour
-  Clinic & Tour of Belmont University (On request)
-  Ryman Auditorium Backstage Tour
-  Admission to Andrew Jackson's Hermitage
-  Visit to Nashville's Honky-Tonks
-  Visit to Opry Mills Mall
-  Group Performance Opportunity prior to the Grand Ole Opry Show *(optional)*
-  Grand Ole Opry Show
-  Admission to RCA Studio B
-  Admission to the Country Music Hall of Fame
-  Included Meals: 3 breakfasts
-  Snacks & Bottled Water on board the coach throughout the trip
-  Taxes & gratuities on all included features
-  Hotel taxes
-  Parking Fees & Tolls as required
-  Entourage Management Itinerary Planning
-  Professional Tour Director that will manage your tour from door-to-door
-  Online Registration & Payment Processing (including credit card / e-check payment fees)

## TOUR COST

Tour cost is based on a **minimum number of paying participants per coach**. Tour cost is subject to revision if you do not meet the minimum paying passenger requirements.

Based on a minimum of **30 paying participants** per coach

\$ **599.00** per person, based on 5/4 to a room

\$ **674.00** per person, based on 3 to a room

\$ **767.00** per person, based on 2 to a room

\$ **1,037.00** per person, based on 1 to a room

## SPECIAL CONSIDERATIONS

**Maximum Group Size:** You are confirmed for a maximum of 38 participants on one (1) 40-passenger motorcoach.

**Director:** You will earn one (1) complimentary director package providing you meet the minimum paying participant requirements.

**Super Duper Chaperones:** You will earn two (2) complimentary chaperone packages providing you meet the minimum paying passenger requirements. These packages are based on the double occupancy rate. A single supplement will apply. Complimentary packages can be prorated over several chaperones to allow for a discounted rate to additional chaperones on your trip. We suggest that you have a minimum chaperone to student ratio of 1:10 on your tour.

## TOUR DIRECTOR

Your travel experience is made ever so much richer and more relaxing by your **Entourage Management Tour Director**. Our enthusiastic Tour Director will look after the details, so you don't have to. Check-ins, payment of admissions and keeping you informed on what's coming up with the goal of enhancing your comfort and enjoyment. And you might just have a little extra fun with your group along the way.

## MOTORCOACH TRANSPORTATION

### COACH COMPANY

Badger Bus Lines [www.badgerbus.com](http://www.badgerbus.com)

**Coach Features.** Each coach features Wifi (limited service), DVD player, PA System, 110V Plug Ins, on board restroom, comfortable seating, and the services of a professional driver. Each motorcoach will be inspected upon departure and return of the trip. Any damage is the responsibility of the school / organization. Damages will be assessed and charged accordingly. Motorcoaches that require unusual cleaning will be the cause for an additional \$100.00 charge.

**Driver Hours Limitations.** The Department of Transportation provides specific guidelines for your driver's on duty and off duty time. Drivers can be on duty a total of 15 hours; 10 of which are allowed for driving. A full 8 hour break is required between shifts. We have planned your itinerary to stay within these guidelines. If there are traffic issues or delays, we may have to adjust your schedule to accommodate the drivers legal driving time limits. Passenger safety is our number one concern. <http://www.fmcsa.dot.gov/regulations/hours-service/summary-hours-service-regulations>

**Certificate of Insurance.** Prior to your trip departure we will have the motorcoach company issue a Certificate of Insurance listing the School as additional insured on the policy. Typically, we will have these certificates issued at the beginning of the new year so that the policy dates are current for your date of travel.

**Motorcoach Loading Crews.** It is the responsibility of each group to load/unload their baggage on the motorcoach. We request that you arrange for loading crews in advance of your departure date. Loading crews will ensure that the coach is packed tightly and smartly so that you can utilize the space in the best possible manner.

**Driver Gratuities.** For your convenience, driver gratuities are included in your tour package. Additional gratuities or driver thank you gifts are at your own discretion.

## CUSTOMIZE IT

Your input is invaluable to the success of your tour. We will make any revisions necessary along the way to make this the perfect opportunity for you & your travelers. Please do not hesitate to give us your recommendations so that we can update your tour package for you.

## PRICING ADJUSTMENTS

Entourage Management's soul desire is to get your group on the road. We will review your participation level and if necessary, make suggestions to adjust your trip so that it will operate if your numbers fall below the required paying minimum. We pride ourselves on our flexibility and our creativity with your budget.

## RESPONSIBILITY

Entourage Management, LLC and its agents act only in the capacity of agents for the passengers in all matters pertaining to hotel accommodations, sightseeing tour & transportation, whether by motorcoach, air craft, railroad, automobile or cruise ship, and as such will not be liable for any injury, personal injury, damage, loss, accident, delay or irregularity which may be occasioned whether by default of any hotel, carrier, common carrier, restaurant, company, or person rendering any of the services included in the tour of by act of God. Further, Entourage Management, LLC will not be responsible to the group and/or any of the group members for any damage or delay due to sickness, pilferage, labor dispute, machinery breakdown, quarantine, government restraints, weather or causes beyond our control, and we will also not be responsible for any additional expense, omission, delay, re-routing or act of government authority.



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** STEVE DIVERSEY, ATHLETIC DIRECTOR  
**SUBJECT:** APPROVAL OF OVERNIGHT TRIP TO WRESTLING SECTIONAL  
**DATE:** 2/10/2016

---

I am recommending the approval of an overnight trip for our wrestling program. This year the IHSA Class 2A Wrestling Sectional will be hosted by Washington High School on Friday, February 12, and February 13, 2016. The eight sectional qualifiers and three coaches will depart on Friday at 10:15 am., and return on Saturday, at the conclusion of the meet. Their itinerary is attached to this memorandum.

Sectional Tournament Itinerary (Washington HS)

(February 12<sup>th</sup>-13<sup>th</sup>)

Friday-February 12<sup>th</sup>,

Leave for Washington at 10:15 am. Check in to Sleep inn & suites in Washington, IL.

Weigh-in at 2:30 pm and wrestle at 4:30 pm.

Saturday-February 13<sup>th</sup>

Wake up and leave for weigh-ins at 7:30 a.m. Weigh-in at 8:30 a.m. with wrestling starting at 10:00 a.m. After wrestling we return home to CHS.

Location Information

**Washington High School**

115 Bondurant St.  
Washington, IL 61571

**Sleep Inn & Suites**

1101 N. Cummings Lane  
Washington, IL, US, 61571  
**(309) 481-0450**

My cell (847)344-8821

Thank you,

Vince Govea



## BOARD OF EDUCATION MEMORANDUM

---

**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** ESTHER MONGAN, ASSISTANT SUPERINTENDENT  
**SUBJECT:** ACADEMIC ACHIEVEMENT – CHS WYSE TEAM  
**DATE:** 02/10/2016

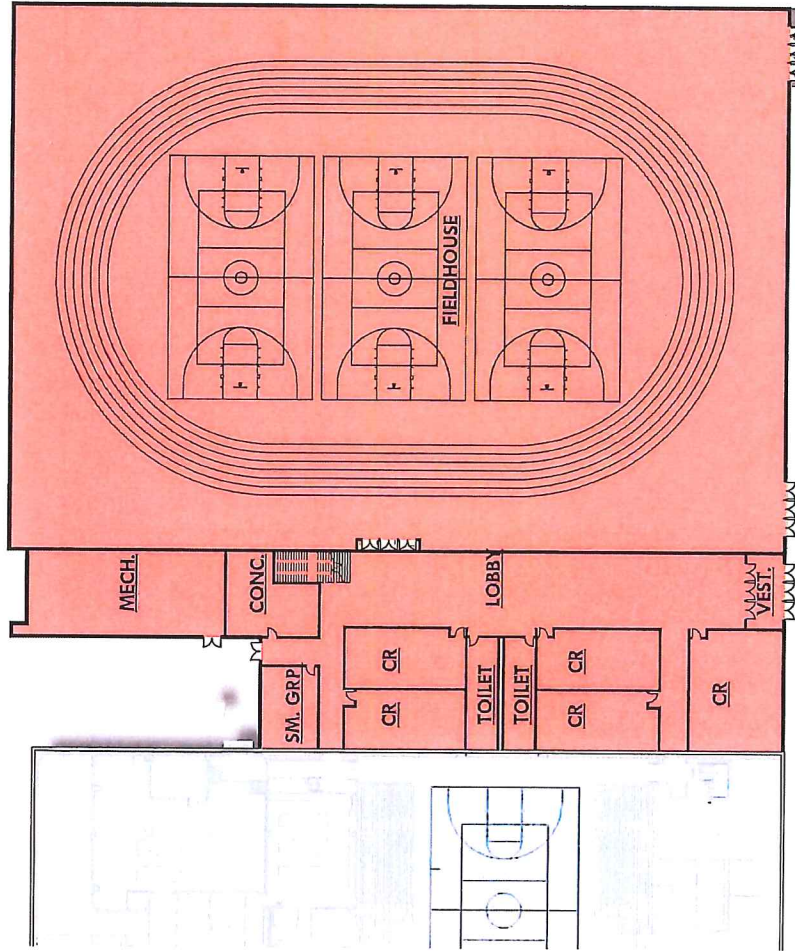
---

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:

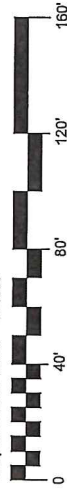
|                  |                                         |
|------------------|-----------------------------------------|
| Wes Metcalfe     | 1st Bio & English                       |
| Ryan Cilano      | 1st Bio                                 |
| Ben David        | 2nd Bio & Math                          |
| Nirali Thakkar   | 1st Chemistry, 2nd Comp Science         |
| Alec Petersdorf  | 2nd Chemistry                           |
| Joe Sherman      | 3rd Chemistry, 1st Engineering Graphics |
| Colin Guy        | 1st Math & Comp Science                 |
| Max Freeman      | 2nd English                             |
| Kevin Byrne      | 3rd English & Physics                   |
| Michael DelaCruz | 2nd Physics, 3rd Math                   |
| Colin Ficher     | 1st Physics                             |

# FIRST FLOOR PLAN - 160 M TRACK OPTION

A-1



Graphic Scale: 1 inch = 40 feet



JANUARY 12, 2016

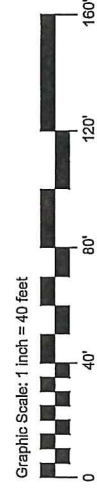
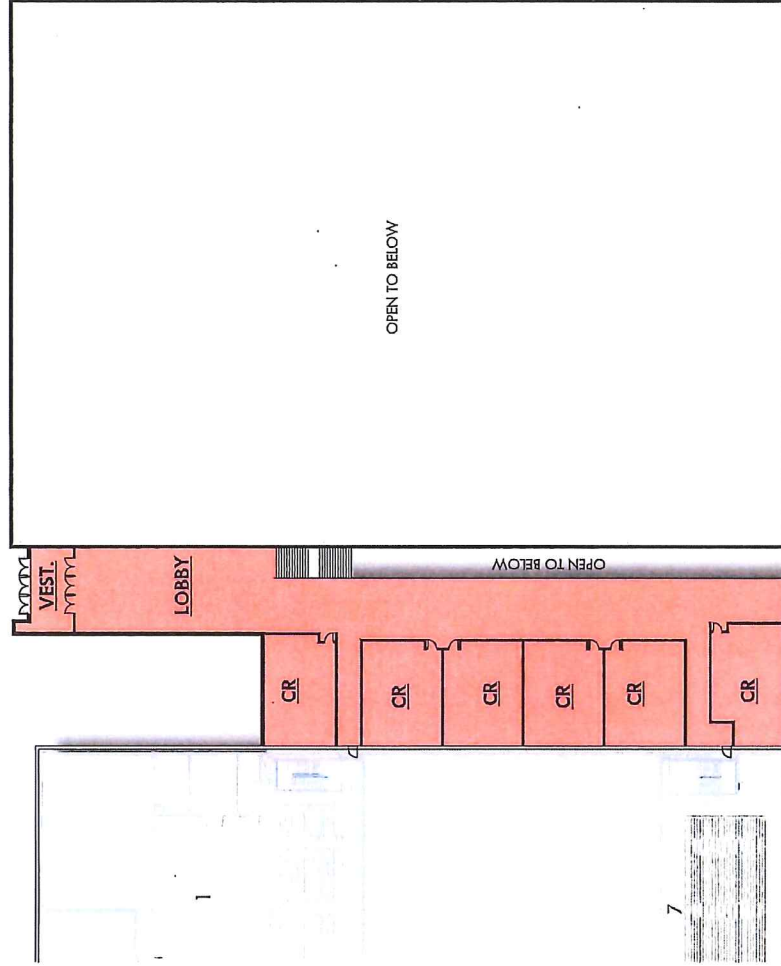
## CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 PROPOSED HIGH SCHOOL ADDITION



**Larson & Darby Group**  
Architects Engineers Planners

# SECOND FLOOR PLAN - 160 M TRACK OPTION

A-2



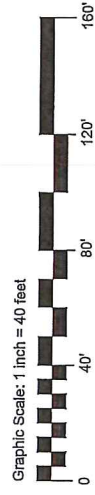
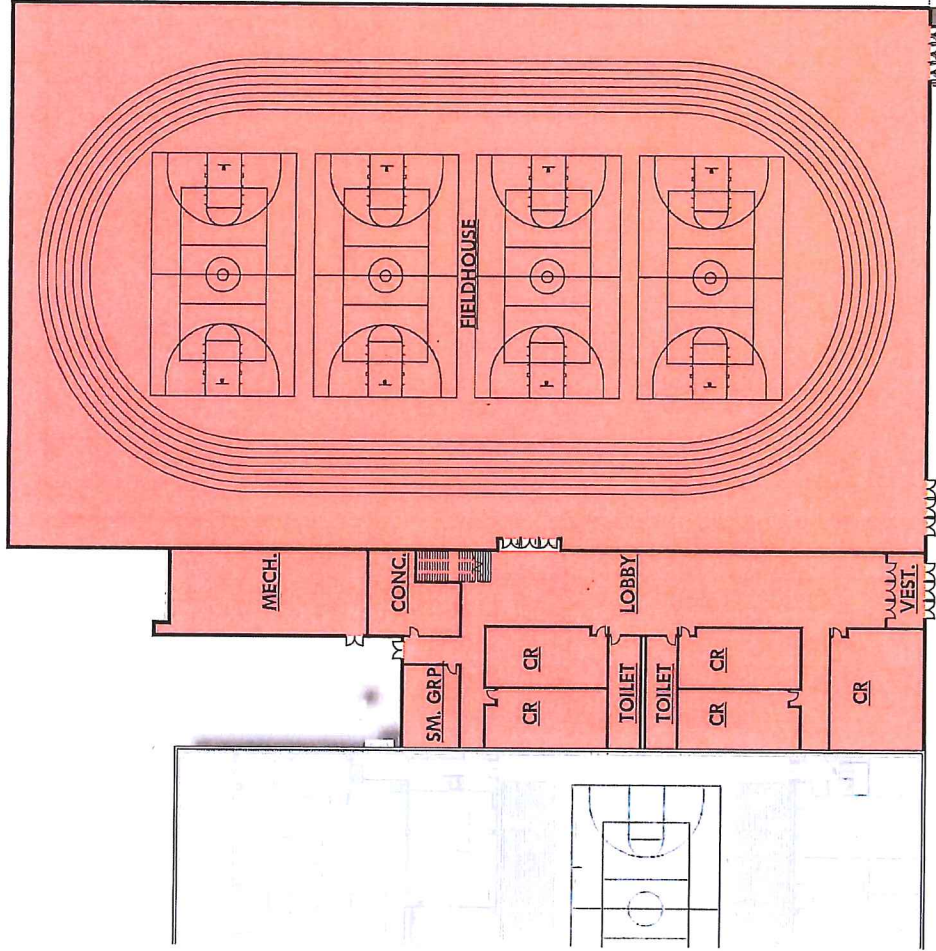
## CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 PROPOSED HIGH SCHOOL ADDITION



JANUARY 12, 2016

# FIRST FLOOR PLAN - 200 M TRACK OPTION

A-3



JANUARY 12, 2016

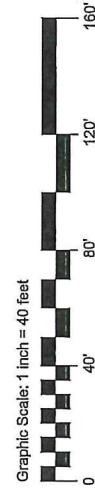
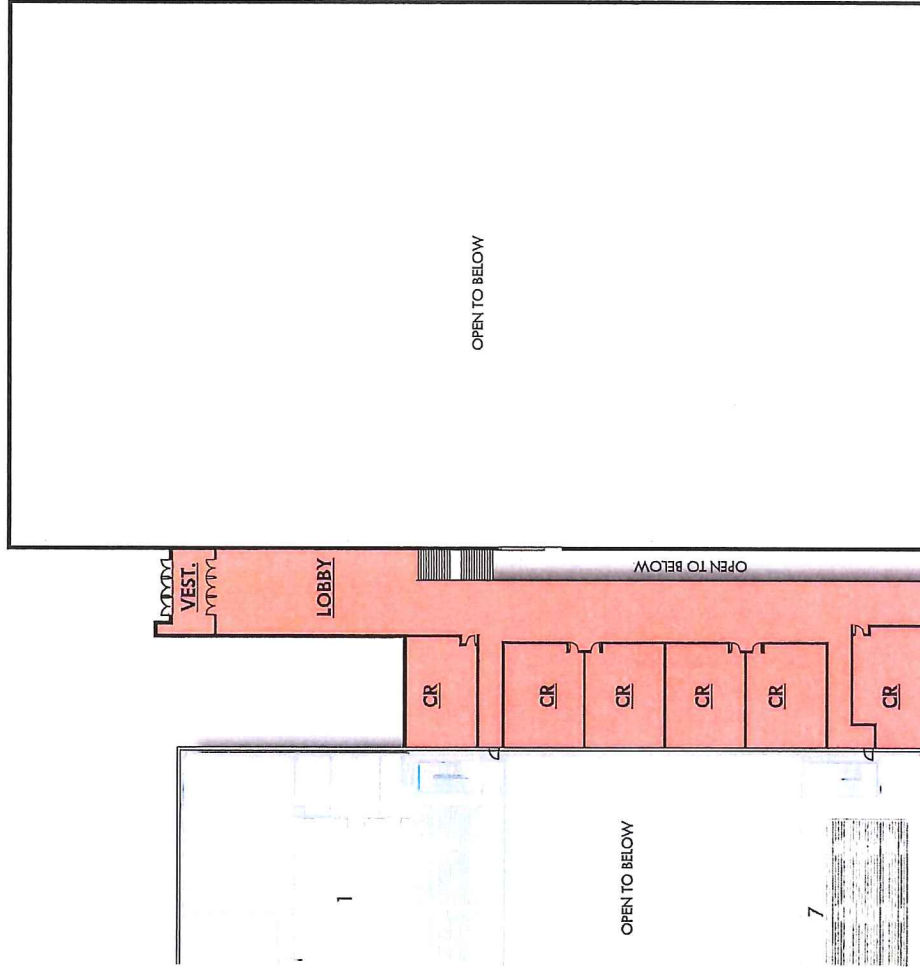
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301  
PROPOSED HIGH SCHOOL ADDITION



**Larson & Darby Group**  
Architects Engineers Planners

# SECOND FLOOR PLAN - 200 M TRACK OPTION

A-4



JANUARY 12, 2016

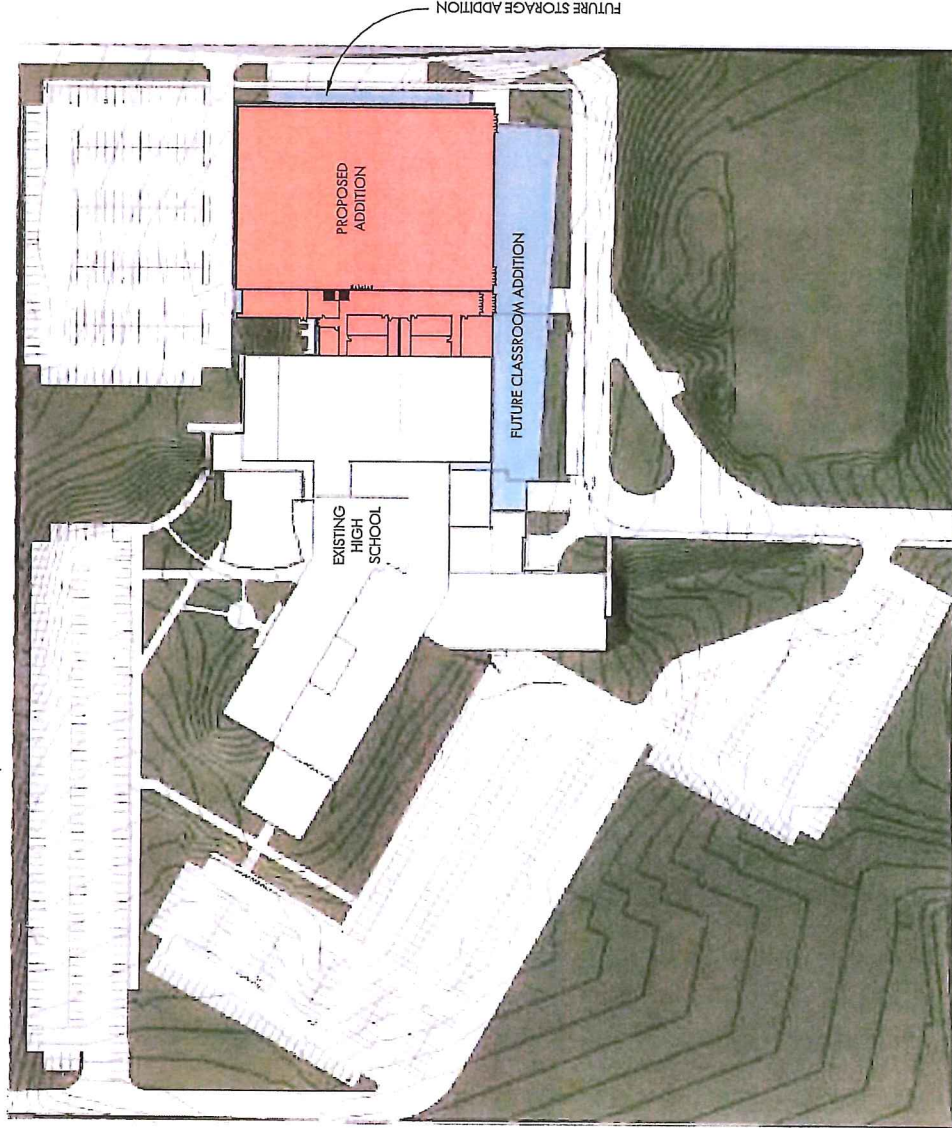
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301  
PROPOSED HIGH SCHOOL ADDITION



**Larson & Darby Group**  
Architects Engineers Planners

SITE PLAN - 160 M TRACK OPTION

C-1



Graphic Scale: 1 inch = 120 feet



JANUARY 12, 2016

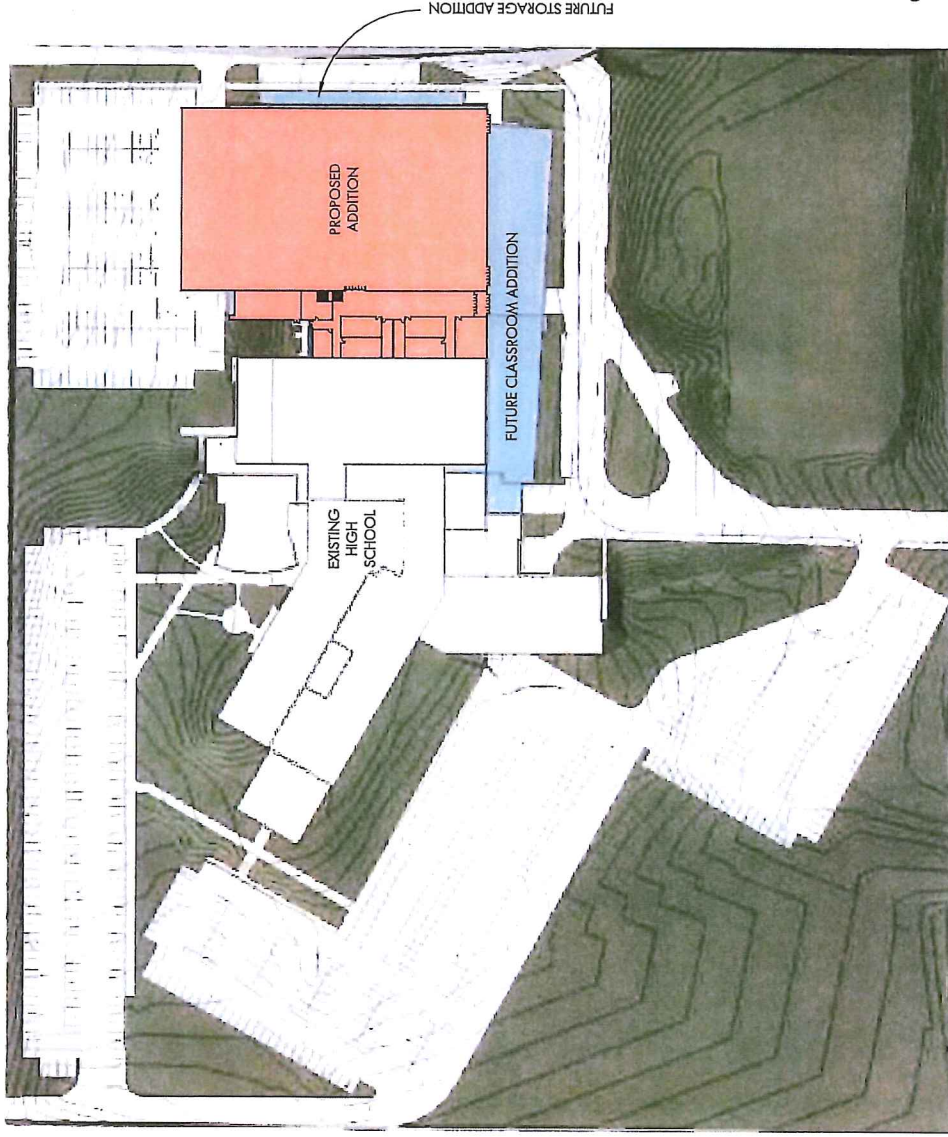
CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301  
PROPOSED HIGH SCHOOL ADDITION



**Larson & Darby Group**  
Architects Engineers Planners

# SITE PLAN - 200 M TRACK OPTION

C-2



Graphic Scale: 1 inch = 120 feet

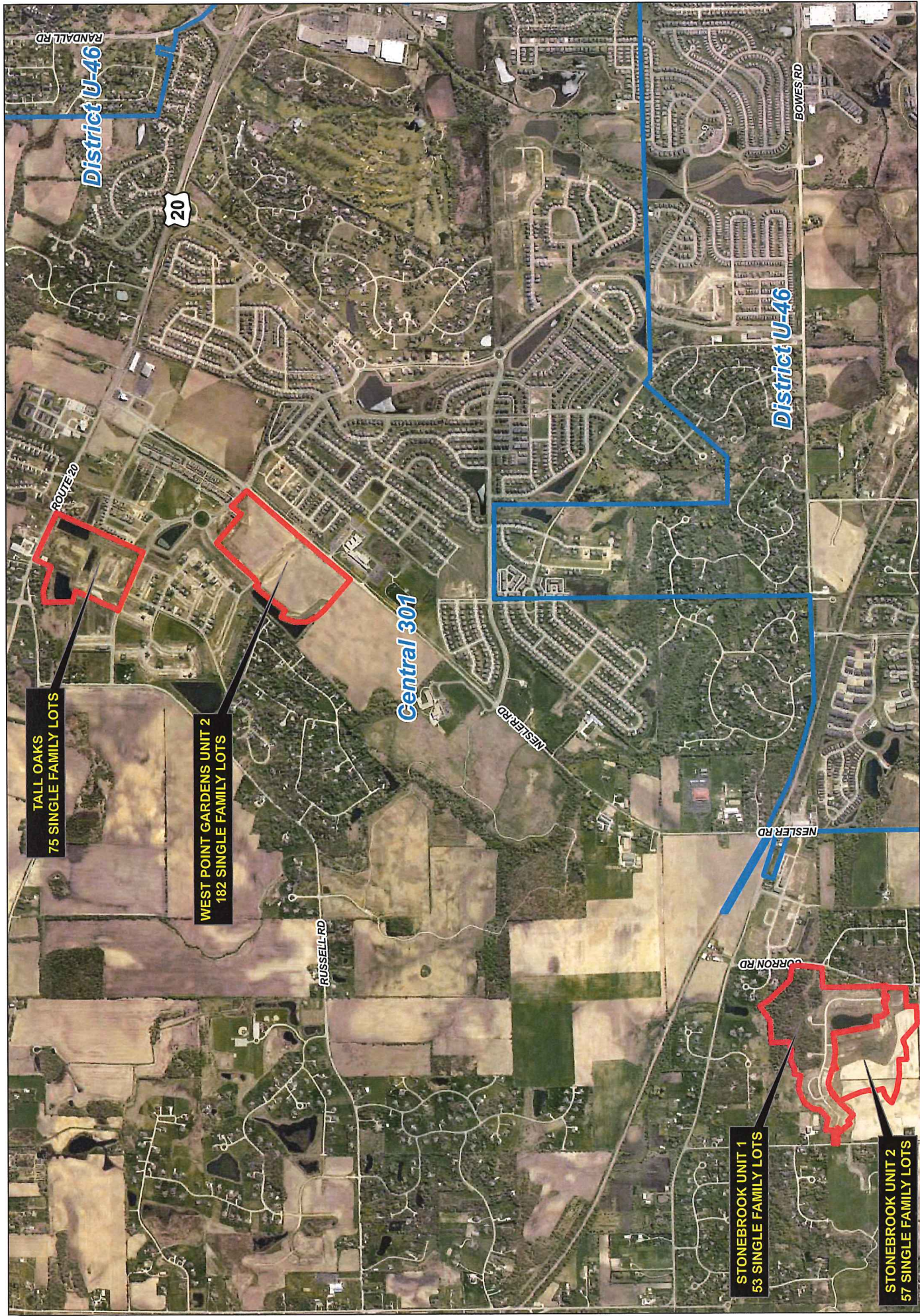


JANUARY 12, 2016

## CENTRAL COMMUNITY UNIT SCHOOL DISTRICT 301 PROPOSED HIGH SCHOOL ADDITION



**Larson & Darby Group**  
Architects Engineers Planners



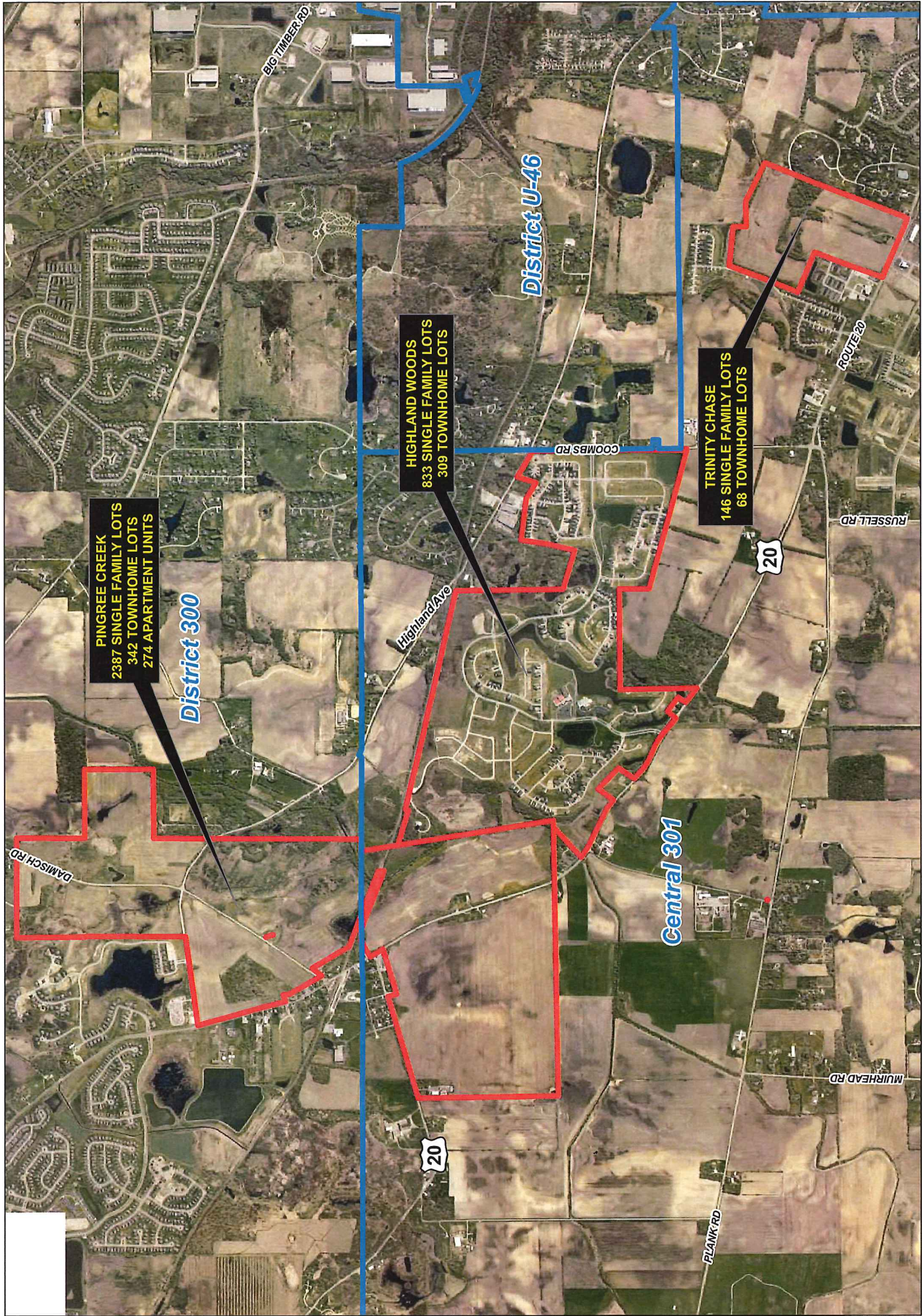
**TALL OAKS**  
75 SINGLE FAMILY LOTS

**WEST POINT GARDENS UNIT 2**  
182 SINGLE FAMILY LOTS

**STONEBROOK UNIT 1**  
53 SINGLE FAMILY LOTS

**STONEBROOK UNIT 2**  
57 SINGLE FAMILY LOTS

# Future Single Family Residential Lots





## **Central CUSD 301 Concussion Protocol**

### **Concussion Management Oversight Team**

The role of the concussion management oversight team is to create policy and protocol in the realm of concussion management. The concussion management team is not in place to treat every concussion, or for compliance.

Consists of:

1. Physician: This does not always need to be the treating physician for all concussions. There just needs to be a physician involved in the process of putting all of the concussion protocols together. (Chiropractors are not included in the definition)
2. Athletic Trainer: If the school employs an athletic trainer, the athletic trainer must be on the Concussion management oversight team
3. School Nurse: If the school employs a nurse, there must be a school nurse on the committee.
4. Other: Other professionals may be consulted by the committee at the discretion of the District 301 Administration. These professional must be licensed healthcare professionals such as neuropsychologists, physical therapists, and occupational therapists.
5. While faculty and school personnel may not be on the committee, they can certainly work with the committee to provide insight into school protocol and procedures.
6. Role of the Concussion Management Oversight team
  - a. Create an evidenced based Return to Play program
  - b. Create an evidenced based Return to Learn program
  - c. Review and approve an emergency action plan

The concussion management oversight team and policies must be in place by the start of 2016-2017 school year.

1. Concussion Management Oversight Team
  - a. Physician: Dr. Matthew Brandon
  - b. Athletic Trainer: Rebecca Walker ATI
  - c. Advanced Practical Nurse: Jane Lulo (District Certified Nurse) or
    - i. School Nurse: Melissa Baumgartner
2. Consultants:
  - a. Administrator: Jeff Herman- Assistant Principal of Student Services
  - b. Administrator: Steve Diversey- Athletic Director

## **Removal, Return to Play, & Return To Learn**

### **Removal from Athletics**

1. A student can be removed from play for a suspected concussion by a:
  - a. Coach
  - b. Physician
  - c. Licensed Health Care provider (for the sake of the law, this is defined as persons listed under those allowed on a Concussion Management Oversight Team)
  - d. Parent/guardian
2. Once removed from play for a concussion, the athlete may not return until he/she has the following:
  - a. Been evaluated by a physician
  - b. Successfully completed return to play protocols with athletic trainer
  - c. Written clearance has been provided by physician
  - d. Parent/guardian has completed the approved form and must be filled out by the parent/guardian before an athlete may return to play after a concussion. This is in addition to a physician clearance. This is also available on the IHSA or Central High School Athletic website.
  - e. Acknowledged that the student has completed the return to play requirements.
  - f. Provided written clearance to the appropriate staff at the school.
  - g. Signed a consent form stating: Has been informed and consents to the athlete returning to play and understands the risks of returning to play and will comply with ongoing requirements
  - h. Consents to basic HIPAA disclosures
  - i. Understands immunity provisions

### **Education and Compliance**

1. On-going education
  - a. On-going training on the topic of concussion must be completed every 2 years by:
  - b. All coaches (no less than 2 hours)
2. Licensed Healthcare Providers who serve on the Concussion Management Oversight Team (volunteer or staff)
  - a. Athletic Trainer must take an approved course, or a BOC accredited course on the topic matter of concussions
  - b. Physician who is a part of the Concussion Management Oversight Team
  - c. Proof of these courses must be submitted to the district superintendent or designee
3. Those not in compliance may not be a part of the Concussion Management Oversight Team
  - a. All training must be completed by 9/1/16

- b. The IHSA will keep a list of those who are eligible to provide courses for coaches
4. A student may not partake in interscholastic activity for a school year until both the athlete and parent have signed a concussion information form. This form must be approved by the IHSA.
5. If the Superintendent chooses a designee to be responsible for the oversight of the concussion management protocol, this person cannot coach an interscholastic athletics team.
6. The law specifically does not:
  - a. Waive immunity from liability from a school or its employees/agents
  - b. Create liability of those on the Concussion Management Oversight Team in the event of a catastrophic event
7. The State Board of Education may adopt rules as necessary to administer this law.

### **Emergency Action Plan**

Each institution shall create a venue-specific emergency action plan for interscholastic activities. Each plan shall be:

1. In writing
2. Reviewed by the athletic trainer
3. Approved by the school superintendent
4. Distributed to all appropriate personnel
5. Posted conspicuously at all venues
6. Reviewed annually

### **Emergency Action Plan**

In accordance with the By-law 2.150, a school shall have on file for each student that participates in interscholastic athletics a certificate of physical fitness issued by a licensed physician, physician assistant, or nurse practitioner as set forth in the Illinois state statutes not more than 395 days preceding any date of participation in such practice, contest, or activity. As this by-law addresses pre participation certification only, there is not a guideline or by-law in place to address release to interscholastic activity following an injury, with the exception of head injury/concussion. With the understanding that schools throughout the state have different needs and services available to them, this document was produced to provide guidelines on an athlete's return to activity following an injury.

Each school should have a written EAP in place for each athletic practice/competition venue to address medical emergencies among athletes, staff, and officials. The EAP should also address spectator injuries, severe weather, fire, electrical failure, bomb threat, criminal behavior, or other possible emergencies or should be included and/or addressed in the school EAP. This plan should be developed to address the unique needs of the individual sport and venue.

EAP's should consist of the following components:

- Personnel
  - Roles

- Training (AED, CPR, First aid)
- Communication
- On and off site communication
- Land and cell phones/ radios etc.
- Equipment
  - AED
  - Medical Kits/Supplies
  - Emergency medical care
  - Player Medical Information
  - Game day responsibilities
  - Catastrophic Incident plan

While each school's sports medicine/medical service needs and availability are different, guidelines should be developed per school to assist the coaching staff on what injuries should be allowed to return to competition without a medical release. It is not practical to identify every situation or injury; however the following guidelines should assist the school/coaching staff on determining if the athlete should be allowed to return to activity without a release.

1. No swelling or deformity.
  2. No headache, nausea, blurred vision, tingling, numbness, cognitive or sensory changes.
  3. Symmetrical joint range of motion and strength.
  4. Ability to bear weight, without a limp, if injury occurs to lower body. Ability to put through upper extremity if upper body injury.
  5. Ability to complete full functional sporting activities without compensation.
1. Please remember that majority of high school athletes are minors. If there is a question as to their injury and ability to participate, the parents/guardian should be consulted.
  2. Athletes that are unable to meet the above criteria should be encouraged to seek medical attention prior to return to interscholastic activity. Those athletes that seek medical attention should be required to provide a written medical release indicating their ability to participate. Without obtaining this release, the school may assume legal liability if the athlete is allowed to participate in activities not permitted by their medical provider.
  3. A proper plan establishes accountability, should be comprehensive, yet flexible, practical, and easily understood. The written EAP must be revised, approved, distributed, and should be rehearsed regularly prior to every athletic season. The athletic department administration, and sports medicine team share the responsibility to establish, practice, and execute the EAP.

Emergency Action Forms/ Venue-Specific Action Plan: See Attachment Sheets

## Central 301 Return to Play (RtP)

Below is the B.R.A.I.N.-G. Graduated Return to Play (RTP) protocol that you must successfully accomplish before returning from a concussion. You must successfully complete this program before returning to any competitions. The first stage (B) will not start until you have been asymptomatic for 24 hours continuously, and not taking any pain medications. Each step should be separated by a minimum of 24 hours. Return to game play must be consistent and in line with school/organization protocol, respective state law, and physicians order.

|                    |                             | Functional Exercise at each stage of RTP                                                                              | Success goal of each stage                                                                   |
|--------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>No Activity</b> |                             | Relative physical and cognitive rest                                                                                  | Recovery (Symptom free at rest for 24 consecutive hours)                                     |
| <b>B</b>           | Light Aerobic Exercise      | Stationary cycling keeping heart rate <70% maximum predicted heart rate. No resistance training.                      | Increase heart rate without the onset of symptoms                                            |
| <b>R</b>           | Heavier Aerobic Exercise    | Running >70% maximum predicted heart rate. Still no resistance training.                                              | Increase heart rate without the onset of symptoms                                            |
| <b>A</b>           | Sport Specific Exercise     | Resistance training may commence. Agility drill. Sport specific drill. (No heading) Drills with a rotation component. | Add more advanced movements without the onset of symptoms                                    |
| <b>I</b>           | Non-contact Training Drills | Progression to more complex training drill in a non-contact environment. Plyometric, aggressive strengthening         | Exercise, coordination, and cognitive load without the onset of symptoms                     |
| <b>N</b>           | Full Contact Practice       | Following medical clearance, participate in normal training and practice activities                                   | Restore confidence and assess functional skill by coaching staff. Complete without symptoms. |
| <b>G</b>           | Return to Game Play         | Normal Game Play                                                                                                      |                                                                                              |



Post-concussion Consent Form  
(RTP/RTL)



Date \_\_\_\_\_

Student's Name \_\_\_\_\_ Year in School 9 10 11 12

By signing below, I acknowledge the following:

1. I have been informed concerning and consent to my student's participating in returning to play in accordance with the return-to-play and return-to-learn protocols established by Illinois State law;
2. I understand the risks associated with my student returning to play and returning to learn and will comply with any ongoing requirements in the return-to-play and return-to-learn protocols established by Illinois State law;
3. And I consent to the disclosure to appropriate persons, consistent with the federal Health Insurance Portability and Accountability Act of 1996 (Public Law 104-191), of the treating physician's or athletic trainer's written statement, and, if any, the return-to-play and return-to-learn recommendations of the treating physician or the athletic trainer, as the case may be.

Student's Signature \_\_\_\_\_

Parent/Guardian's Name \_\_\_\_\_

Parent/Guardian/s Signature \_\_\_\_\_

**For School Use only**

☐

Written statement is included with this consent from treating physician or athletic trainer working under the supervision of a physician that indicates, in the individual's professional judgement, it is safe for the student to return-to-play and return-to-learn.

**Cleared for RTL**

**Cleared for RTP**

Date \_\_\_\_\_

Date \_\_\_\_\_

## IHSA Sports Medicine Acknowledgement & Consent Form

### Concussion Information Sheet

A concussion is a brain injury and all brain injuries are serious. They are caused by a bump, blow, or jolt to the head, or by a blow to another part of the body with the force transmitted to the head. They can range from mild to severe and can disrupt the way the brain normally works. Even though most concussions are mild, **all concussions are potentially serious and may result in complications including prolonged brain damage and death if not recognized and managed properly.** In other words, even a “ding” or a bump on the head can be serious. You can’t see a concussion and most sports concussions occur without loss of consciousness. Signs and symptoms of concussion may show up right after the injury or can take hours or days to fully appear. If your child reports any symptoms of concussion, or if you notice the symptoms or signs of concussion yourself, seek medical attention right away.

#### Symptoms may include one or more of the following:

- |                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Headaches</li><li>• “Pressure in head”</li><li>• Nausea or vomiting</li><li>• Neck pain</li><li>• Balance problems or dizziness</li><li>• Blurred, double, or fuzzy vision</li><li>• Sensitivity to light or noise</li><li>• Feeling sluggish or slowed down</li><li>• Feeling foggy or groggy</li><li>• Drowsiness</li><li>• Change in sleep patterns</li></ul> | <ul style="list-style-type: none"><li>• Amnesia</li><li>• “Don’t feel right”</li><li>• Fatigue or low energy</li><li>• Sadness</li><li>• Nervousness or anxiety</li><li>• Irritability</li><li>• More emotional</li><li>• Confusion</li><li>• Concentration or memory problems (forgetting game plays)</li><li>• Repeating the same question/comment</li></ul> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### Signs observed by teammates, parents and coaches include:

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"><li>• Appears dazed</li><li>• Vacant facial expression</li><li>• Confused about assignment</li><li>• Forgets plays</li><li>• Is unsure of game, score, or opponent</li><li>• Moves clumsily or displays incoordination</li><li>• Answers questions slowly</li><li>• Slurred speech</li><li>• Shows behavior or personality changes</li><li>• Can’t recall events prior to hit</li><li>• Can’t recall events after hit</li><li>• Seizures or convulsions</li><li>• Any change in typical behavior or personality</li><li>• Loses consciousness</li></ul> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## **IHSA Sports Medicine Acknowledgement & Consent Form**

### **Concussion Information Sheet (Cont.)**

#### **What can happen if my child keeps on playing with a concussion or returns too soon?**

Athletes with the signs and symptoms of concussion should be removed from play immediately. Continuing to play with the signs and symptoms of a concussion leaves the young athlete especially vulnerable to greater injury. There is an increased risk of significant damage from a concussion for a period of time after that concussion occurs, particularly if the athlete suffers another concussion before completely recovering from the first one. This can lead to prolonged recovery, or even to severe brain swelling (second impact syndrome) with devastating and even fatal consequences. It is well known that adolescent or teenage athletes will often fail to report symptoms of injuries. Concussions are no different. As a result, education of administrators, coaches, parents and students is the key to student-athlete's safety.

#### **If you think your child has suffered a concussion**

Any athlete even suspected of suffering a concussion should be removed from the game or practice immediately. No athlete may return to activity after an apparent head injury or concussion, regardless of how mild it seems or how quickly symptoms clear, without medical clearance. Close observation of the athlete should continue for several hours. IHSA Policy requires athletes to provide their school with written clearance from either a physician licensed to practice medicine in all its branches or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches prior to returning to play or practice following a concussion or after being removed from an interscholastic contest due to a possible head injury or concussion and not cleared to return to that same contest. In accordance with state law, all IHSA member schools are required to follow this policy.

You should also inform your child's coach if you think that your child may have a concussion. Remember it's better to miss one game than miss the whole season. And when in doubt, the athlete sits out.

For current and up-to-date information on concussions you can go to:

<http://www.cdc.gov/ConcussionInYouthSports/>

Adapted from the CDC and the 3rd International Conference on Concussion in Sport  
Document created

Adapted from the CDC and the 3rd International Conference on Concussion in Sport  
Document created 7/1/2011 Reviewed 4/24/2013

## **IHSA Performance-Enhancing Substance Testing Policy**

In 2008, the IHSA Board of Directors established the association's Performance-Enhancing Substance (PES) Testing Program. Any student who participates in an IHSA-approved or sanctioned athletic event is subject to PES testing. A full copy of the testing program and other related resources can be accessed on the IHSA Sports Medicine website. Additionally, links to the PES Policy and the association's Banned Drug classes are listed below. School administrators are able to access the necessary resources used for program implementation in the IHSA Schools Center.

### **IHSA PES Testing Program**

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20PES%20policy%20final.pdf>

### **IHSA Banned Drug Classes**

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>

## **IHSA Steroid Testing Policy Consent to Random Testing:**

As a prerequisite to participation in IHSA athletic activities, we agree that I/our student will not use performance-enhancing substances as defined in the IHSA Performance-Enhancing Substance Testing Program Protocol. We have reviewed the policy and understand that I/our student may be asked to submit to testing for the presence of performance-enhancing substances in my/our student's body either during IHSA state series events or during the school day, and I/our student do/does hereby agree to submit to such testing and analysis by a certified laboratory. We further understand and agree that the results of the performance-enhancing substance testing may be provided to certain individuals in my/our student's high school as specified in the IHSA Performance-Enhancing Substance Testing Program Protocol which is available on the IHSA website at [www.IHSA.org](http://www.IHSA.org). We understand and agree that the results of the performance-enhancing substance testing will be held confidential to the extent required by law. We understand that failure to provide accurate and truthful information could subject me/our student to penalties as determined by IHSA.

A complete list of the current IHSA Banned Substance Classes can be accessed at

<http://www.ihsa.org/documents/sportsMedicine/2014-15/2014-15%20IHSA%20Banned%20Drugs.pdf>



## IHSA Sports Medicine Acknowledgement & Consent Form

### Acknowledgement and Consent

#### Student/Parent Consent and Acknowledgements

By signing this form, we acknowledge we have been provided information regarding concussions and the IHSA Performance-Enhancing Testing Policy. We also acknowledge that we are providing consent to be tested in accordance with the procedures outlined in the IHSA Performance-Enhancing Testing Policy.

#### STUDENT

Student Name (Print): \_\_\_\_\_ Grade (9-12) \_\_\_\_\_

Student Signature: \_\_\_\_\_ Date: \_\_\_\_\_

#### PARENT or LEGAL GUARDIAN

Name (Print): \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Relationship to student: \_\_\_\_\_

#### Consent to Self Administer Asthma Medication

As a patient under my care, \_\_\_\_\_, is prescribed to self-administer the following asthma medication.

Medication \_\_\_\_\_

Purpose \_\_\_\_\_

Dosage \_\_\_\_\_

Time/Special Circumstances \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Printed Name of Physician

\_\_\_\_\_  
Signature of Physician

\_\_\_\_\_  
Date

I, \_\_\_\_\_, do hereby give my son/daughter, \_\_\_\_\_,  
Permission to self-administer his/her asthma medication as prescribed by his/her physician during athletic competition.

\_\_\_\_\_  
Printed Name of Parent/Guardian

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

## Central 301 Return to Learn (RtL)

What is a concussion? A concussion is a type of brain injury resulting from a bump, blow, or jolt to the head that causes the head and brain to move rapidly back and forth. A direct blow to the head is not required to cause a concussion; this type of injury can result from a hit to the body that transmits force to the head. The sudden, forceful movement can cause the brain to bounce around or twist in the skull, stretching or damaging the brain cells and causing chemical changes in the brain. Concussions affect people differently both physically and cognitively. Many students will recover within a few days or weeks and only experience brief symptoms. With a more serious concussion, symptoms can be prolonged and persist for many months or more. Additionally, research has suggested age plays a role in recovery. Younger students tend to experience more prolonged symptoms than older students. Thus, it is important not just for high schools but also for elementary and middle schools to have return-to-learn protocols that provide academic staff with guidance about how to provide appropriate classroom and learning plan accommodations for students diagnosed with concussions (16,18). Though a concussion may seem to be an 'invisible injury', a concussion can affect a student in many different ways: physically, cognitively, emotionally and with sleep.

### Concussion Symptoms

#### Physical

Headache  
Dizziness  
Balance difficulties  
Nausea/vomiting  
Fatigue  
Sensitivity to light  
Sensitivity to noise  
Visual Changes

#### Cognitive

Feeling mentally foggy  
Feeling slowed down  
Difficulty concentrating  
Difficulty remembering  
Difficulty focusing

#### Emotional

Irritability  
Sadness  
Nervousness  
More emotional than usual

#### Sleep

Trouble falling asleep  
Sleeping more than usual  
Sleeping less than usual  
Drowsy  
Altered sleep schedule

### How can a concussion affect school performance?

- Slower processing speed
- Lapses in short term memory
- Reduced/impaired concentration
- Slower to learn new concepts
- Shorter attention span
- More difficulty planning, organizing and completing assignments
- Slower reading
- Difficulty with reading comprehension

### When is a student ready to return to school after a concussion?

A student with a concussion should be evaluated by a licensed healthcare professional that has experience managing concussions for guidance about when it's safe to return to school as well as recommended appropriate levels of cognitive and physical activity throughout the recovery process.

**Return-to-Learn Framework:**

- To initiate the Return-to-Learn protocol, the student must be evaluated by a licensed healthcare professional and documentation provided to the school outlining cognitive and physical restrictions.
- The protocol should emphasize allowing the student to participate in the school day in a modified fashion so as not to worsen symptoms. Determining “how much is too much” may be a trial and error process.
- The student should be granted adequate time to complete missed academic work following recovery.
- The student should report to their case manager or school liaison daily in order to monitor symptoms and assess how the student is tolerating specific school accommodations (a symptom checklist is recommended), as well as assess how teachers and staff are implementing the modified learning plan.

**Phase 1: No School/Complete Cognitive and Physical Rest:**

- Symptom Severity: In this phase, the student may experience high levels of symptoms that prohibit the student benefiting from school attendance and may cause symptoms to increase in intensity. During this stage, physical symptoms tend to be the most prominent and may interfere with even basic daily tasks. Many students are unable to tolerate being in the school environment due to severe headache, dizziness or sensitivity to light or noise.
- Treatment: Emphasis on cognitive and physical rest to allow the brain and body to rest as much as possible.
- Intervention Examples:
  - No School
  - Avoid activities that exacerbate symptoms. Activities that commonly trigger symptoms include reading, video games, computer use, texting, television, and/or loud music.
  - Other symptom “triggers” that worsen symptoms should be noted and avoided in the effort to promote healing.
  - No physical activity- this includes anything that increases the heart rate as this may worsen or trigger additional symptoms.
  - No tests, quizzes or homework
  - Provide students with copies of class notes (teacher or student generated)

## **Phase 2: Part-Time School Attendance with Accommodations:**

- **Symptom Severity:** In this phase, the student's symptoms have decreased to manageable levels. Symptoms may be exacerbated by certain cognitive activities that are complex or of long duration. Often students can do cognitive activities but only for very short periods of time (5-15 minutes) so need frequent breaks to rest and "recharge their batteries".
- **Treatment:** Re-introduction to school. Avoid environments and tasks that trigger or worsen symptoms. In the first few days of returning to school the goal is not to immediately start catching up on the missed work or learn new material. Rather the initial goal is simply to make sure the student can tolerate the school environment without worsening symptoms. This means the first few days often include just sitting in class and listening (no note-taking or reading). Once the student can tolerate this, he/she can try short intervals (5-15 minutes) of cognitive work per class. Again, determining how much is too much is a trial and error process.
- **Intervention Examples:**
  - Part-time school attendance, with focus on the core/essential subjects and/or those which do not trigger symptoms; prioritize what classes should be attended and how often. Examples: (1) half-days, alternating morning and afternoon classes every other day; or (2) attending every other class with rest in the nurse's office, library or quiet location in between.
  - Symptoms reported by the student should be addressed with specific accommodations.
  - Eliminate busy work or non-essential assignments or classes.
  - Limit or eliminate "screen time" (computers, phones, tablets, smart boards), reading and other visual stimuli, based on the student's symptoms.
  - Provide student with copies of class notes (teacher or student generated).
  - No tests or quizzes.
  - Homework load based on symptoms. There should be no due dates on homework assignments. This allows students to work at a pace that does not exacerbate symptoms and reduces their anxiety about completing missed assignments. Many students have heightened anxiety during concussion recovery and due dates exacerbate this.
  - Allow the student to leave class a few minutes early to avoid noisy, crowded hallways between class changes.
  - No physical activity including gym, PE or recess or participation in athletics
  - If this phase becomes prolonged and/or the student is unable to tolerate the school environment or do any work for even short periods of time, a tutor can be helpful (either in school or at home) to implement oral learning at a pace that does not worsen symptoms. A tutor can also help students organize their work and plan how they will spend their limited time studying (i.e. which assignment should I do first, second, third, etc.), as many students are unable to do this basic "executive function" task during concussion recovery.

### **Phase 3: Full-Day Attendance with Accommodations:**

- Symptom Severity: In this phase, the student's symptoms are decreased in both number and severity. They may have intervals during the day when they are symptom-free. Symptoms may still be exacerbated by certain activities.
- Treatment: As the student improves, gradually increase demands on the brain by increasing the amount, length of time, and difficulty of academic requirements, as long as this does not worsen symptoms.
- Intervention Examples:
  - Continue to prioritize assignments, tests and projects; limit students to one test per day or every other day with extra time to complete tests to allow for breaks as needed based on symptom severity.
  - Continue to prioritize in-class learning; minimize overall workload - Gradually increase amount of homework.
  - Reported symptoms should be addressed by specific accommodations; Accommodations can be reduced or eliminated as symptoms resolve
  - No physical activity unless specifically prescribed by the student's medical team. If the student has not resolved their symptoms after 4-6 weeks, health care providers will often prescribe light aerobic activity at a pace and duration below that which triggers symptoms. This "sub-symptom threshold exercise training" has been shown to facilitate concussion recovery. The student can do this at school in place of their regular PE class, by walking, riding a stationary bike, or jogging. No contact sports are allowed until the student is completely symptom-free completing full days at school and requires no academic accommodations, and has received written clearance from a licensed health care professional.

### **Phase 4: Full-Day Attendance without Accommodations:**

- Symptom Severity: In this phase, the student may report no symptoms or may experience mild symptoms that are intermittent.
- Treatment: Accommodations are removed when student can participate fully in academic work at school and at home without triggering symptoms.
- Intervention Examples:
  - Construct a reasonable step-wise plan to complete missed academic work; an extended period of time is recommended in order to minimize stress.
  - Physical activities as specified by student's physician (same as phase 3)

**Phase 5: Full School and Extracurricular Involvement:**

- Symptom Severity: No symptoms are present. The student is consistently tolerating full school days and their typical academic load without triggering any concussion related symptoms.
- Treatment: No accommodations are needed
- Interventions:
  - Before returning to physical education and/or sports, the student should receive written clearance and complete a step-wise return-to-play progression as indicated by the licensed healthcare professional.

## Operational Services

### Safety

#### Safety Program and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety of everyone on District property or at a District event. The Superintendent or designee shall develop and implement a comprehensive safety and crisis plan incorporating both avoidance and management guidelines. The comprehensive safety and crisis plan shall specifically include provisions for: injury prevention; bomb threats, weapons, and explosives on campus; school safety drill program; tornado protection; instruction in safe bus riding practices; emergency aid; post crisis management; and, responding to medical emergencies at an indoor and outdoor physical fitness facility. During each academic year, each school building that houses school children must conduct a minimum of comprehensive safety and security plan that includes, without limitation:

Three school evacuation drills;  
One lockdown drill,  
One bus evacuation drill,  
One severe weather and shelter in place drill, and  
One law enforcement drill.

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

The law enforcement drill must be conducted according to the District's comprehensive safety and crisis plan, with the participation of the appropriate law enforcement agency. This drill may be conducted on days and times that students are not present in the building.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to use any available cellular telephone to follow the best practices discussed for their building regarding the use of any available cellular telephones.

#### School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill
4. One law enforcement drill

#### Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness

Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

### Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of moveable soccer goals by requiring that they be properly anchored.

### Convicted Child Sex Offender and Notification Laws

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee shall supervise a child sex offender whenever the offender is in a child's vicinity.

If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

All contracts with the School District that may involve an employee or agent of the contractor having any contact, direct or indirect, with a student, shall contain the following:

The contractor shall not send to any school building or school property any employee or agent who would be prohibited from being employed by the District due to a conviction of a crime listed in 105 ILCS 5/10-21.9, or who is listed in the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database. The contractor shall obtain a fingerprint based criminal history records check before sending any employee or agent to any school building or school property. Additionally, at least quarterly, the contractor shall check if an employee or agent is listed on the Statewide Sex Offender Registry or the Statewide Violent Offender Against Youth Database.

If the District receives information that concerns the record of conviction as a sex offender of any employee of a District contractor, the District will provide the information to another school, school district, community college district, or private school that requests it. **THIS SECTION HAS BEEN TRANSPLANTED TO A NEW BOARD POLICY 4:175 which is now in the folder**

### Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3, that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

### Student Insurance

The District purchases student accident insurance covering all students while on the school property and while engaged in any school sponsored activity including sports, activities and trips while off school property. This includes coverage while in transit. The insurance covers only accidents (with certain exclusions/limitations) and shall be considered to be excess coverage over parent/guardian primary health insurance.

### Emergency Closing

The Superintendent is authorized to close the schools in the event of hazardous weather or other emergencies that threatens the safety of students, staff members, or school property.

### Annual Review

The School Board or its designee will annually review each school building's safety and security plans, protocols, and procedures, as well as each building's compliance with the school safety drill plan.

LEGAL REF.: 105 ILCS 5/10-20.28, 5/21B-80, 5/10-21.9, 5/18-12, 5/18-12.5, and 128/.

210 ILCS 74/, Physical Fitness Facility Medical Emergency Preparedness Act.

625 ILCS 5/12-813.1.

720 ILCS 5/11-9.3.

730 ILCS 152/101 et seq.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications), 4:180 (Pandemic Preparedness), 5:30 (Hiring Process and Criteria), 6:190 (Extracurricular and Co-Curricular Activities), 6:250 (Community Resource Persons and Volunteers), 7:220 (Bus Conduct), 7:300 (Extracurricular Athletics), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADMIN. PROC.: 4:170-AP2 (Criminal Offender Notification Laws), 4:170-AP3 (School Bus Safety Rules), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:30-AP2 (Investigations)

## **Operational Services**

### **Convicted Child Sex Offender; Criminal Background Check and/or Screen; Notifications**

#### **Persons Prohibited on School Property without Prior Permission**

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the School Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

#### **Criminal Background Check and/or Screen**

The Superintendent or designee shall perform the criminal background check and/or screen required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

#### **Notification to Parents/Guardians**

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.: 20 ILCS 2635/, Uniform Conviction Information Act.  
720 ILCS 5/11-9.3.  
730 ILCS 152/, Sex Offender Community Notification Law.  
730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 5:30 (Hiring Process and Criteria), 6:250 (Community Resource Persons and Volunteers),  
8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

THIS IS A BRAND NEW POLICY



BOARD OF EDUCATION MEMORANDUM

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**TO:** DISTRICT 301 BOARD OF EDUCATION  
**FROM:** MATT SMITH, DIRECTOR OF TECHNOLOGY  
**SUBJECT:** INFORMATION- TELEPHONE SYSTEM REFRESH  
**DATE:** 2/11/2016

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The District's Voice over Internet Protocol (VoIP) phone system is in need of a refresh. The current system was installed in 2011 and was designed within the limitations of the Central 301 network at the time. The current system has limited redundancy, and has proven to be unreliable due to an aging regional copper phone line infrastructure when calling in or out of the district.

An action item will be presented next month to refresh the VoIP system, providing equipment redundancy, complete internet based calling, and fully reliable 911 service.

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

**Date February 11, 2016**

| School                   | Count | EE        | KDG        | 1st        | 2nd        | 3rd        | 4th        | 5th        | 6th        | 7th        | 8th        | 9th        | 10th       | 11th       | 12th       | Current<br>Total | Last Month<br>Total | Change     |
|--------------------------|-------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|---------------------|------------|
| <b>Country Trails</b>    | Head  |           | 92         | 112        | 107        | 89         | 90         | 83         |            |            |            |            |            |            |            | 573              | 572                 | +1         |
| <i>Sections</i>          |       |           | 4          | 5          | 5          | 4          | 4          | 3          |            |            |            |            |            |            |            |                  |                     |            |
| <b>H.B. Thomas</b>       | Head  | 75        | 79         | 83         | 71         | 82         | 74         | 89         |            |            |            |            |            |            |            | 553              | 552                 | +1         |
| <i>Sections</i>          |       |           | 4          | 4          | 4          | 4          | 3          | 4          |            |            |            |            |            |            |            |                  |                     |            |
| <b>Lily Lake</b>         | Head  |           | 37         | 31         | 32         | 33         | 31         | 51         |            |            |            |            |            |            |            | 215              | 215                 | 0          |
| <i>Sections</i>          |       |           | 2          | 2          | 2          | 2          | 2          | 2          |            |            |            |            |            |            |            |                  |                     |            |
| <b>Prairie View</b>      | Head  |           | 98         | 99         | 107        | 112        | 79         | 76         |            |            |            |            |            |            |            | 571              | 572                 | -1         |
| <i>Sections</i>          |       |           | 5          | 5          | 5          | 5          | 3          | 3          |            |            |            |            |            |            |            |                  |                     |            |
| <b>Prairie Knolls MS</b> | Head  |           |            |            |            |            |            |            | 318        | 288        |            |            |            |            |            | 606              | 606                 | 0          |
| <b>Central MS</b>        | Head  |           |            |            |            |            |            |            |            |            | 268        |            |            |            |            | 268              | 268                 | 0          |
| <b>Central HS</b>        | Head  |           |            |            |            |            |            |            |            |            |            | 256        | 255        | 255        | 242        | 1008             | 1020                | -12        |
| <b>TOTAL DISTRICT</b>    | Head  | <b>75</b> | <b>306</b> | <b>325</b> | <b>317</b> | <b>316</b> | <b>274</b> | <b>299</b> | <b>318</b> | <b>288</b> | <b>268</b> | <b>256</b> | <b>255</b> | <b>255</b> | <b>242</b> | <b>3794</b>      | <b>3805</b>         | <b>-11</b> |
| <b>Special Education</b> | Head  | 1         |            | 5          | 2          | 7          | 2          | 7          | 2          | 0          | 3          | 2          | 5          | 1          | 11         | 48               |                     |            |
| Out-of-District          |       |           |            |            |            |            |            |            |            |            |            |            |            |            |            | 0                |                     |            |

| 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 +/- |
|--------------------|------------------|
| <b>3783</b>        | <b>11</b>        |

\*6th Day 2014-2015 - 3636

January 4, 2016

*emailed 1-11-16  
pi*

Dr. Todd Stirn Or Current Assistant Superintendent of Curriculum  
Central CUSD 301  
PO Box 396  
Burlington, IL 60109

Re: Illinois Freedom of Information Act Request

Dear Assistant Superintendent of Curriculum:

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting an opportunity to obtain copies of public records that detail mathematics and science textbooks that are currently used in your school/district. This is my third request, with previous requests sent via mail in May, 2015 and via email in September, 2015. The information I am seeking includes:

- ✓ a list of mathematics and science textbooks used (title and publisher),
- ✓ the grade each textbook is used in,
- ○ which version of the book is used (e.g. Illinois, national, Common Core),
- ○ and the year the textbook was first used (e.g., 2004-05).

You may satisfy my request by sending (via email or U.S. mail) responsive documents, or by providing responsive information at [www.nsftextbookstudy.org](http://www.nsftextbookstudy.org). There should be no costs associated with this request. However, if there are, I request that you impose a waiver or reduction of fees as this information is being sought in the public interest. This information is being gathered for a nationwide study of mathematics and science textbooks sponsored by the National Science Foundation.

If you have already provided this information, I apologize for the repeat request. Please simply send me an email confirming you have previously provided the information.

I look forward to receiving your response within five working days of your receipt of this letter, as required by the Act 5 ICLS 140(3). Thank you for considering and responding to this request.

Sincerely,

Morgan Polikoff, Ph. D  
[polikoff@usc.edu](mailto:polikoff@usc.edu)  
Assistant Professor  
USC Rossier School of Education



| SUBJECT             | TITLE                                                         | PUBLISHER | COPYRIGHT |
|---------------------|---------------------------------------------------------------|-----------|-----------|
| Science tradebooks: |                                                               |           |           |
|                     | A Seed in Need: A First Look at the Plant Cycle by Sam Godwin |           |           |
|                     | Born to be a Butterfly by Karen Wallace                       |           |           |
|                     | Butterflies by Jeunesse Gallimard                             |           |           |
|                     | Earth and Sky by Sylvaine Peyrols                             |           |           |
|                     | Flowers by Gail Saunders-Smith                                |           |           |
|                     | From Caterpillar to Butterfly (Stage 1) by Deborah Heiligman  |           |           |
|                     | From Seed to Plant by Gail Gibbons                            |           |           |
|                     | I am a Living Thing by Bobbie Kalman                          |           |           |
|                     | Kid Kit: Caterpillars and Butterflies by EDC Publishing       |           |           |
|                     | Let's Recycle! By Anne Mackenzie                              |           |           |
|                     | Look! A Book about Sight by Dana Meachen Rau                  |           |           |
|                     | Monarch Butterfly by Gail Gibbons                             |           |           |
|                     | My Five Senses (Stage 1) by Alike                             |           |           |
|                     | Recycle! A Handbook for Kids by Gail Gibbons                  |           |           |
|                     | Seeds by Gail Saunders-Smith                                  |           |           |

|      |                                                                                             |         |      |
|------|---------------------------------------------------------------------------------------------|---------|------|
|      | Shhh....A Book about Hearing<br>by Dana Meachen Rau                                         |         |      |
|      | Sniff, Sniff: A book about<br>Smell by Dana Meachen Rau                                     |         |      |
|      | Soft and Smooth, Rought and<br>Bumpy by Dana Meachen Rau                                    |         |      |
|      | Stems by Gail Saunders-Smith                                                                |         |      |
|      | The Great Kapok Tree: A Tale<br>of Amazon Rain Forest by<br>Lynne Cherry                    |         |      |
|      | The Three R's: Reuse,<br>Reduce, Recycle by Nuria<br>Roca                                   |         |      |
|      | The Tiny Seed by Eric Carle                                                                 |         |      |
|      | The Very Hungry Caterpillar<br>by Eric Carle                                                |         |      |
|      | Waiting for Wings by Lois<br>Ehlert                                                         |         |      |
|      | Watching the Seasons by<br>Edana Eckart                                                     |         |      |
|      | What Makes the Seasons? By<br>Megan M Cash                                                  |         |      |
|      | What's Alive? (Stage 1) by<br>Kathleen W Zoehfeld                                           |         |      |
|      | What's the Weather Today? By<br>Allan Fowler                                                |         |      |
|      | Yum! A Book about Taste by<br>Dana Meachen Rau                                              |         |      |
| Math | enVision Common Core<br>Student Lesson Packets with 1<br>yr Digital Courseware (24<br>pack) | Pearson | 2012 |
|      | enVision Common Core<br>Teacher's Edition and<br>Resource Package                           |         |      |

|  |                  |  |  |
|--|------------------|--|--|
|  | Program Overview |  |  |
|  | Topic 1          |  |  |
|  | Topic 2          |  |  |
|  | Topic 3          |  |  |
|  | Topic 4          |  |  |
|  | Topic 5          |  |  |
|  | Topic 6          |  |  |
|  | Topic 7          |  |  |
|  | Topic 8          |  |  |
|  | Topic 9          |  |  |
|  | Topic 10         |  |  |
|  | Topic 11         |  |  |
|  | Topic 12         |  |  |
|  | Topic 13         |  |  |
|  | Topic 14         |  |  |
|  | Topic 15         |  |  |
|  | Topic 16         |  |  |

|                                  |                                                   |  |  |
|----------------------------------|---------------------------------------------------|--|--|
| Operations & Algebraic Thinking  |                                                   |  |  |
|                                  | Counting & Cardinality                            |  |  |
| Numbers & Operations in Base Ten |                                                   |  |  |
|                                  | Measurement & Data                                |  |  |
|                                  | Geometry                                          |  |  |
|                                  | Assessment Sourcebook                             |  |  |
|                                  | enVision Math Diagnosis and Interv. System Part 1 |  |  |
|                                  | Booklet A                                         |  |  |
|                                  | Booklet B                                         |  |  |
|                                  | Booklet C                                         |  |  |
|                                  | Booklet D                                         |  |  |
|                                  | Booklet E                                         |  |  |
|                                  | Teacher's Guide                                   |  |  |
|                                  | Diagnostic Tests                                  |  |  |
|                                  | enVision Interactive Math Stories Big Book        |  |  |
|                                  | enVision Math Manipulatives Kit - Tub 1           |  |  |
|                                  | enVision Math Center Kit                          |  |  |

|                                             |                                                  |                  |  |
|---------------------------------------------|--------------------------------------------------|------------------|--|
|                                             | enVision Digital System Teacher Resource Package |                  |  |
|                                             | enVision Guided Problem Solving Math Library     |                  |  |
|                                             | Same Old Horse                                   |                  |  |
|                                             | Just Enough Carrots                              |                  |  |
|                                             | Jack the Builder                                 |                  |  |
|                                             | Every Buddy Counts                               |                  |  |
|                                             | Animals on Board                                 |                  |  |
| Guided Problem Solving for the Math Library |                                                  |                  |  |
|                                             | student Rek-en-reks                              | Didax Education  |  |
|                                             | teacher Rek-en-reks                              | Didax Education  |  |
|                                             | small whiteboards (24 pack)                      | School Specialty |  |
|                                             | Geometry Sorting Kit                             | Lakeshore        |  |
|                                             | Follow-the-Dots Number Stamp                     | Lakeshore        |  |
|                                             | Number Line Math Activity Ch                     | Lakeshore        |  |
|                                             | Number Line Slider Boards                        | Lakeshore        |  |
|                                             | Build and Learn Geometric Sha                    | Lakeshore        |  |
|                                             | Number Sequencing Puzzles - C                    | Lakeshore        |  |

|  |                                 |             |  |
|--|---------------------------------|-------------|--|
|  | Magnetic Numbers Fishing Set    | Lakeshore   |  |
|  | Classroom Magnetic Numbers      | Lakeshore   |  |
|  | 1-100 Pocket Chart Kit          | Lakeshore   |  |
|  | 3D Shapes Geometric Tub         | Lakeshore   |  |
|  | Lakeshore Math Counters Library | Lakeshore   |  |
|  | Tactile Number Match-Ups        | Lakeshore   |  |
|  | Ten Frames Magnetic Answer Mats | Lakeshore   |  |
|  | Butterfly Kit                   | Insect Lore |  |

| ISBN NUMBER       | NOTES                     | Date Used |
|-------------------|---------------------------|-----------|
|                   | various retailers         |           |
| 1-4048-0920-1     |                           |           |
| 0-7894-5705-9     |                           |           |
| 978-0-439-91087-3 | 0-439-91087-0; can't find |           |
| 978-1-85103-110-8 |                           |           |
| 978-0-7368-4864-0 | 0-7368-4864-9             |           |
| 978-0-06-445129-1 | 0-06-445129-1             |           |
| 978-0-8234-1025-5 | 0-8234-1025-0             |           |
| 978-0-7787-3253-2 | 0-7787-3253-3             |           |
| 978-1-60130-026-3 |                           |           |
| 978-0-7368-6323-0 | 0-7368-6323-0             |           |
| 1-4048-1019-6     |                           |           |
| 978-0-8234-0909-9 | 0-8234-0909-0             |           |
| 978-0-06-445083-6 | 0-06-445083-X             |           |
| 0-316-30943-5     |                           |           |
| 978-0-7368-4863-3 |                           |           |

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| 1-4048-1018-8     |                                                                                                                                                                                                                                                                                                               |      |
| 1-4048-1020-X     |                                                                                                                                                                                                                                                                                                               |      |
| 1-4048-1022-6     |                                                                                                                                                                                                                                                                                                               |      |
| 0-7368-4866-5     |                                                                                                                                                                                                                                                                                                               |      |
| 978-0-15-202614-1 |                                                                                                                                                                                                                                                                                                               |      |
| 978-0-7641-3581-1 | 0-7641-3581-3                                                                                                                                                                                                                                                                                                 |      |
| 978-0-689-84244-3 | 0-689-84244-9                                                                                                                                                                                                                                                                                                 |      |
| 978-0-399-20853-9 |                                                                                                                                                                                                                                                                                                               |      |
| 0-15-202608-8     |                                                                                                                                                                                                                                                                                                               |      |
| 0-516-25937-7     |                                                                                                                                                                                                                                                                                                               |      |
| 0-670-03598-X     |                                                                                                                                                                                                                                                                                                               |      |
| 978-0-06-445132-1 | 0-06-445132-1                                                                                                                                                                                                                                                                                                 |      |
| 0-516-44918-4     |                                                                                                                                                                                                                                                                                                               |      |
| 1-4048-1021-8     |                                                                                                                                                                                                                                                                                                               |      |
| 9780328682614     | <a href="http://www.pearsonschool.com/index.cfm?locator=PS1zHe&amp;PMDbSiteId=2781&amp;PMDbSolutionId=6724&amp;PMDbSubSolutionId=8&amp;PMDbCategoryId=80">http://www.pearsonschool.com/index.cfm?locator=PS1zHe&amp;PMDbSiteId=2781&amp;PMDbSolutionId=6724&amp;PMDbSubSolutionId=8&amp;PMDbCategoryId=80</a> | 2012 |
| 9780328679096     | Items listed below are components of this package.                                                                                                                                                                                                                                                            | 2012 |

|               |  |      |
|---------------|--|------|
| 9780328672653 |  | 2012 |
| 9780328673230 |  | 2012 |
| 9780328673247 |  | 2012 |
| 9780328673254 |  | 2012 |
| 9780328673261 |  | 2012 |
| 9780328673278 |  | 2012 |
| 9780328673285 |  | 2012 |
| 9780328673292 |  | 2012 |
| 9780328673308 |  | 2012 |
| 9780328673315 |  | 2012 |
| 9780328673322 |  | 2012 |
| 9780328673339 |  | 2012 |
| 9780328673346 |  | 2012 |
| 9780328673353 |  | 2012 |
| 9780328673360 |  | 2012 |
| 9780328673377 |  | 2012 |
| 9780328673384 |  | 2012 |

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| 9780328687756 |                              | 2012 |
| 978032868718  |                              | 2012 |
| 9780328687749 |                              | 2012 |
| 9780328687732 |                              | 2012 |
| 9780328687725 |                              | 2012 |
| 9780328731312 |                              | 2012 |
|               | below are components of this |      |
| 9780328697915 |                              | 2012 |
| 9780328311286 |                              | 2012 |
| 9780328311293 |                              | 2012 |
| 9780328311187 |                              | 2012 |
| 9780328311194 |                              | 2012 |
| 9780328311200 |                              | 2012 |
| 9780328697694 |                              | 2012 |
| 9780328311262 |                              | 2012 |
| 9780328697717 |                              | 2012 |
| 9780328364992 |                              | 2012 |
| 9780328348435 |                              | 2012 |

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|---------------|----------------------------------------------------|------|
| 9780328679027 |                                                    | 2012 |
| 9780328697847 | Items listed below are components of this package. | 2012 |
| 9780060557713 |                                                    | 2012 |
| 9780064467117 |                                                    | 2012 |
| 9780060557751 |                                                    | 2012 |
| 9780064467087 |                                                    | 2012 |
| 9780064467162 |                                                    | 2012 |
| 9780328697632 |                                                    | 2012 |
| 211647W       |                                                    | 2012 |
|               |                                                    | 2012 |
| 1401887       |                                                    | 2012 |
| FF159         |                                                    | 2012 |
| LM830         |                                                    | 2012 |
| AA391         |                                                    | 2012 |
| LL696         |                                                    | 2012 |
| GG458         |                                                    | 2012 |
| LL490X        |                                                    | 2012 |

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| EE819   |                                                                                                       | 2012 |
| JJ515   |                                                                                                       | 2012 |
| CF616   |                                                                                                       | 2012 |
| EE498   |                                                                                                       | 2012 |
| LC1655X |                                                                                                       | 2012 |
| HH396   |                                                                                                       | 2012 |
| DD467   |                                                                                                       | 2012 |
| # 02221 | <a href="http://www.insectlore.com/butterfly-garden/">http://www.insectlore.com/butterfly-garden/</a> | 2012 |



Pam Israelson &lt;pam.israelson@central301.net&gt;

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**Fwd: Official FOIA Request 1.11.16**

1 message

**Todd Stirn** <todd.stirn@central301.net>

Mon, Jan 11, 2016 at 1:47 PM

To: Pam Israelson &lt;pam.israelson@central301.net&gt;, Esther Mongan &lt;esther.mongan@central301.net&gt;

Dr. Todd E. Stirn  
Superintendent of Schools  
Central Unit Community School District 301  
[847.464.6005](tel:847.464.6005)

Engage the mind, empower the learner, inspire excellence, influence the world

----- Forwarded message -----

From: **Trey Cobb** <[trey@onechanceillinois.org](mailto:trey@onechanceillinois.org)>

Date: Mon, Jan 11, 2016 at 1:24 PM

Subject: Official FOIA Request 1.11.16

To:

January 11, 2016

Dear Superintendent:

This is a request under the Freedom of Information Act for records showing the following information:

- Whether your district has a gifted and talented program.
- If yes, in what areas of learning?
- If yes, how many students are enrolled?
- If yes, how many students are enrolled by grade level?
- If yes, how many students are enrolled by race/ethnic classification?
- If yes, how many students are enrolled by income classification?
- If yes, how many students are enrolled by gender classification?
- If yes, does your district provide a universal gifted assessment for students? If so, what grade levels?

Please send me the records as an electronic Excel spreadsheet, or if that is not possible, in the electronic format in which you keep the records. If the records are only in paper format, please scan them into PDFs. Please email me the records, or if that is not possible, mail them to me on a CD. If you are unable to send the records in one of the formats I requested, please contact me to discuss alternatives. Please contact me for my authorization of any charge in excess of \$10. I am not making this request for a commercial purpose.

Thank you,

Trey Cobb

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**Trey Cobb | One Chance Illinois | Policy Associate***Kids only get one chance at a high quality education.*

160 North Wacker Drive, 4th Floor, Chicago, IL 60606

773.558.1494 | [www.OneChanceIllinois.org](http://www.OneChanceIllinois.org)



Pam Israelson &lt;pam.israelson@central301.net&gt;

## SmartProcure FOIA Request Central Community Unit School District No. 301 For PO/Vendor Information

1 message

Kristen Humphrey &lt;glauricella@smartprocure.us&gt;

Wed, Feb 3, 2016 at 4:09 PM

To: pam.israelson@central301.net

Dear Pam or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Central Community Unit School District No. 301 for any and all electronic purchasing records from 2015-09-18 to current. The request is limited to readily available records without copying, scanning or printing.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

Although not a requirement for fulfillment, the attached document may be helpful as a reference to fulfill this request if the Central Community Unit School District No. 301 stores the records using any of the pre-programmed software reports. Any editable electronic medium is acceptable.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.us/?st=IL&org=CentralCommunityUnitSchoolDistrictNo301>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at [954-613-9528](tel:954-613-9528).

Regards,

-----  
**Gabriella Lauricella**

Data Acquisition Specialist

**SmartProcure**Direct: [954-613-9528](tel:954-613-9528)Email: [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us) | [www.smartprocure.us](http://www.smartprocure.us)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

**Preprogrammed Software Reports by Manufacturer.pdf**

44K



Pam Israelson &lt;pam.israelson@central301.net&gt;

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**Re: FOIA request**

1 message

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**Gabriella Lauricella** <glauricella@smartprocure.us>

Fri, Feb 5, 2016 at 8:45 AM

To: daina.pflug@central301.net

Cc: pam.israelson@central301.net

Dear Daina,

Thank you for providing information in regards to our public records request. This email serves as confirmation that we have received files from the Central Community Unit School District No. 301.

Best regards and thanks again,

---

**Gabriella Lauricella**

Data Acquisition Specialist

**SmartProcure**

Direct: 954-613-9528

Email: [glauricella@smartprocure.us](mailto:glauricella@smartprocure.us) | [www.smartprocure.us](http://www.smartprocure.us)

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

On Feb 04, 2016, at 05:37 PM, Daina Pflug <[daina.pflug@central301.net](mailto:daina.pflug@central301.net)> wrote:

I just uploaded our file using your web link. Please confirm that you have received this file.

Thanks.

Daina Pflug  
Treasurer  
Central Comm Unit School Dist 301

[847-464-4044](tel:847-464-4044)[847-464-6049](tel:847-464-6049) Fax