



TO: Dr. Mike Riggle

FROM: Rosanne Williamson

RE: FOIA Requests

**FOIA Response:**

Please see the attached email response. Responsive documents can found online at <http://il.glenbrook.schoolboard.net/board>.

**Background:**

The Freedom of Information Act (FOIA - 5 ILCS 140/1 et seq.) is a state statute that provides the public the right to access government documents and records. A person can ask a public body for a copy of its records on a specific subject and the public body must provide those records, unless there is an exemption in the statute that protects those records from disclosure (for example: records containing information concerning student records or personal privacy).

A public body must respond to a FOIA request within 5 business days after the public body receives the request or 21 business days if the request is for commercial purpose. That time period may be extended for an additional 5 business days from the date of the original due date if:

- The requested information is stored at a different location;
- The request requires the collection of a substantial number of documents;
- The request requires an extensive search;
- The requested records have not been located and require additional effort to find;
- The requested records need to be reviewed by staff who can determine whether they are exempt from FOIA;
- The requested records cannot be produced without unduly burdening the public body or interfering with its operations; or
- The request requires the public body to consult with another public body who has substantial interest in the subject matter of the request.

If additional time is needed, the public body must notify the requester in writing within 5 business days after the receipt of the request of the statutory reasons for the extension and when the requested information will be produced.



Elaine Geallis <egeallis@glenbrook225.org>

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## Re: FOIA request

1 message

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**Rosanne Marie Williamson** <rwilliamson@glenbrook225.org>

Wed, Sep 14, 2016 at 3:37 PM

To: Jared Rutecki <jrutecki@bettergov.org>

Bcc: egeallis@glenbrook225.org

Dear Mr. Rutecki,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On 9/8/2016 we received your request for the following information:

**1.) Collective Bargaining Agreements:** Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.

### District Response:

GEA Contract link

[https://www.glenbrook225.org/district/District-Departments/Human-Resources/Documents/GEA-14-18-CBA\\_FINAL\\_publication\\_052214.aspx](https://www.glenbrook225.org/district/District-Departments/Human-Resources/Documents/GEA-14-18-CBA_FINAL_publication_052214.aspx)

GESSA Contract link

<https://www.glenbrook225.org/district/Documents/2015-19-GESSA-Agreement-Final.aspx>

GESPA Contract link

<https://www.glenbrook225.org/district/Documents/Final-2015-19-GESPA-Agreement.aspx>

**2.) Administrator Contracts:** Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.

**District Response:** Please see attached and note that our other administrators do not receive contracts, but their "contract" information can be found in the payroll documents in #5.

**3.) Budget:** The approved operating and capital budgets for the 2016-17 school year.

**District Response:** Please see attached.

**4.) Legal Settlements:** Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.

**District Response:**

Enclosed are records responsive to your request, except for those records and redactions of information that are exempt from disclosure pursuant to the following exemptions:

Section 7(1)(b) exempts from disclosure private information, as defined by Section 2(c-5) of the Act.

Section 7(1)(c) exempts personal information contained within a public record, the disclosure of which would constitute a clearly unwarranted invasion of personal privacy, except to the extent disclosure of information bears on the public duties of public employees and officials.

Student record information is being withheld pursuant to the federal *Family Education Rights and Privacy Act* (20 U.S.C. 1232g) and the *Illinois School Student Records Act* (105 ILCS 10/1, et seq.); Section 7.5(r) exempts information prohibited from being disclosed by the *Illinois School Student Records Act* (105 ILS 10/1, et seq.). Therefore, your request for these records is denied.

Should you believe that this response is an unlawful denial of your request, you may file a request for review with the Public Access Counselor ("PAC") pursuant to §9.5 of FOIA. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877- 299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of FOIA.

**5.) Payroll:** Documents sufficient to show the names and corresponding job titles and salaries of any and all district employees and board members as of today (In other words, the current payroll records that include names, positions and pay for all employees not just teachers and administrators).

**District Response:** Please see attached.

Sincerely,

Rosanne Williamson, Ed.D.  
Secretary, Board of Education  
Assistant Superintendent for Educational Services  
Glenbrook High School District 225  
3801 West Lake Avenue  
Glenview, IL 60026

On Thu, Sep 8, 2016 at 11:18 AM, Jared Rutecki <[jrutecki@bettergov.org](mailto:jrutecki@bettergov.org)> wrote:

Jared Rutecki  
Digital journalist  
Better Government Association  
223 W Jackson Blvd  
Ste. 900  
Chicago, IL 60606  
[312-821-9032](tel:312-821-9032)

September 8, 2016

## RECORDS REQUEST

Dear FOIA Officer:

This is Jared Rutecki at the Better Government Association with a request for documents under the Illinois Freedom of Information Act.

Specifically, under FOIA, I am requesting copies of:

- 1.) Collective Bargaining Agreements:** Any and all current collective bargaining agreements, including but not limited to union contracts with teachers. If a union is currently operating under an expired contract, please include it.
- 2.) Administrator Contracts:** Any and all employment/personnel agreements and contracts with current administrators, including but not limited to superintendents and principals.
- 3.) Budget:** The approved operating and capital budgets for the 2016-17 school year.
- 4.) Legal Settlements:** Any and all legal settlements entered into, signed, or otherwise adopted from August 1, 2015 to present.
- 5.) Payroll:** Documents sufficient to show the **names and corresponding job titles and salaries of any and all district employees and board members** as of today (In other words, the current payroll records that include names, positions and pay for all employees, **not just teachers and administrators**).

If possible, please provide budget and payroll documents in a spreadsheet format, and a PDF for the collective bargaining agreements, administrator contracts and legal settlements.

I am making this request on behalf of the Better Government Association (BGA). The BGA is a registered non-profit organization in the State of Illinois.

The principal purpose of this request is to access and disseminate information concerning news and current or passing events for articles of opinion or features of interest to the public regarding the health, safety and welfare or the legal rights of the general public. The information sought will not be used for sale, resale, or solicitation or advertisement for sales or services.

This request is not made for commercial or personal purposes. More information about the BGA is available on the BGA website, [www.bettergov.org](http://www.bettergov.org), and on file with the Illinois Secretary of State. I ask that you waive fees as the law allows.

For any written correspondence, please send to:



223 W Jackson Blvd.

Ste. 900.

Chicago, IL 60606

**However, in the interest of saving money and paper, I ask that you send all responses to my email address:**  
[jrutecki@bettergov.org](mailto:jrutecki@bettergov.org).

Please call or email with any questions. I look forward to your response within five business days as required by law.

Jared Rutecki

—

Rosanne Williamson Ed.D.  
Assistant Superintendent for Educational Services  
Glenbrook H.S. District 225  
3801 West Lake Ave.  
Glenview, IL 60026  
[847-486-4701](tel:847-486-4701)

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#### 6 attachments



**4 Dentist Buyout Agreement.pdf**

362K



**3 - Tentative Budget for FY2017.pdf**

2297K



**5 - Payroll.xlsx**

79K



**4 Worker's Comp Settlement Contract.pdf**

93K



**4 Unifirst.pdf**

147K



**2 Riggle Contract.pdf**

424K

**AMENDMENT TO  
SUPERINTENDENT'S CONTRACT**

**THIS AMENDMENT** is made and entered into this 19th day of May, 2014, by and between the BOARD OF EDUCATION OF NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225, COOK COUNTY, ILLINOIS (the "BOARD") and DR. MICHAEL D. RIGGLE, (the "SUPERINTENDENT"):

**RECITALS:**

**WHEREAS**, Dr. Michael D. Riggle is currently employed by the BOARD as the SUPERINTENDENT of Northfield Township High School District No. 225, Cook County, Illinois, pursuant to a Superintendent's Contract dated June 10, 2013, covering the time period of July 1, 2013, through and including June 30, 2018 (the "Contract"); and

**WHEREAS**, the BOARD and SUPERINTENDENT desire to amend their Contract; and

**NOW, THEREFORE**, in consideration of the promises hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is agreed between the parties as follows:

1. **Recitals.** The foregoing recitals are incorporated into, and made a part of, this Amendment.
2. **Amendment of Contract.** The Contract between the BOARD and the SUPERINTENDENT is hereby amended as follows:

A. Section 4 of the Contract is deleted and replaced with the following:

"4. **SALARY** - In consideration of the annual base salary of Two Hundred Thirty-Six Thousand Six Hundred Twenty-Seven Dollars (\$236,627) effective July 1, 2013, through June 30, 2014; Two Hundred Forty-Five Thousand Forty-Four Dollars (\$245,044) effective July 1, 2014 through June 30, 2015; Two Hundred Fifty-One Thousand Four Hundred Twenty-Two Dollars (\$251,422) effective July 1, 2015 through June 30, 2016; Two Hundred Fifty-Seven Thousand Nine Hundred Fifty-One Dollars (\$257,951) effective July 1, 2016 through June 30, 2017; and Two Hundred Sixty-Four Thousand Six Hundred Thirty-Three Dollars (\$264,633) effective July 1, 2017 through June 30, 2018, the SUPERINTENDENT hereby agrees

to devote his entire time, skill, labor and attention to his employment, during the term of this Contract, in order to faithfully perform the duties of Superintendent of Schools, subject to the provisions of Section 9 and 13 of this Contract. Salary will be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional administrative staff, less such amounts as provided for in this Contract, and other amounts required by law. The BOARD retains the right to adjust the annual salary and/or fringe benefits of the SUPERINTENDENT during the life of this Contract, provided that any such salary and/or fringe benefits adjustments shall not be lower than the annual salary and fringe benefits paid by the BOARD as stated in this Contract. Any adjustment in salary and/or fringe benefits made during the life of this Contract shall be or presently is in the form of an amendment and shall become a part of this Contract; provided, however, that it shall not be considered that the BOARD has entered into a new contract with the SUPERINTENDENT nor that the termination date of this Contract has been in any way extended. The BOARD and the SUPERINTENDENT, however, may enter into subsequent agreements or extensions of this Contract for additional periods of time if the performance goals have been met, both parties agree, and the agreement is reduced to writing.”

3. **Miscellaneous.** The parties, by execution of this Amendment, do hereby expressly agree that this Amendment shall become part of the Contract and is hereby incorporated into and made a part of the Contract by reference.

IN WITNESS WHEREOF, the parties have hereunto set their signatures the date first above written.

DR. MICHAEL D. RIGGLE

BOARD OF EDUCATION, NORTHFIELD  
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,  
COOK COUNTY, ILLINOIS

Michael D. Riggle

By: Suzi Skert  
President, Board of Education

Attest: Quanna Wells  
Secretary, Board of Education

**SUPERINTENDENT'S EMPLOYMENT CONTRACT (2013-2018)**

**THIS EMPLOYMENT AGREEMENT** is made and entered into on the date hereinafter set forth by and between the BOARD OF EDUCATION, NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225, COOK COUNTY, ILLINOIS (the "BOARD"), and MICHAEL D. RIGGLE (the "SUPERINTENDENT").

**IT IS AGREED:**

1. **EMPLOYMENT** - The SUPERINTENDENT is hereby hired and retained from July 1, 2013 through and including June 30, 2018, as Superintendent of Schools and Chief Executive Officer of the School District.

2. **DUTIES** - The duties and responsibilities of the SUPERINTENDENT shall be those incidental to the office of the Superintendent of Schools, those set forth in the job description (contained in Board Policy, as adopted, and which may be amended from time to time), those obligations imposed by the laws of the State of Illinois upon the SUPERINTENDENT, and to perform other professional duties customarily performed by a Superintendent of Schools as from time to time may be assigned to the SUPERINTENDENT by the BOARD. The SUPERINTENDENT shall have charge of the administration of the School District under the policies of the BOARD. He shall direct and assign, place and transfer all employees, and shall organize and administer the affairs of the School District as best serves the School District consistent with Board Policy and BOARD directives. He shall from time to time

suggest regulations, rules and procedures deemed necessary for the well-ordering of the School District. The BOARD reserves the right to reassign the SUPERINTENDENT to different duties customarily performed by other executive officers of high school district from time to time, during the life of this Agreement, without a loss of pay.

3. **STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT GOALS**

- In accordance with the requirements of the *Illinois School Code*, the parties have jointly developed performance goals for the SUPERINTENDENT with respect to student performance and academic improvement, and have appended the goals to become a part of this Agreement as Exhibit A.

The BOARD shall determine whether the SUPERINTENDENT has met the performance goals after an evaluation of the SUPERINTENDENT. The BOARD shall issue its determination in writing and present it to the SUPERINTENDENT during the annual evaluation required under this Agreement.

The BOARD and the SUPERINTENDENT were parties to a certain Employment Agreement for the 2008-2013 school years, which contained certain performance goals and objectives for the SUPERINTENDENT to attain. By execution of this new Agreement, the BOARD and the SUPERINTENDENT acknowledge and agree his goals have been met, which allow this BOARD to extend or renew the SUPERINTENDENT's Agreement.

4. **COMPENSATION** - For the term of this Contract, the Superintendent's annual compensation will be increased in each year by the GREATER of the following;

- a. The prior 10-year rolling average of the Consumer Price Index (CPI) for All Urban Consumers-Chicago used for purposes of computing new revenue under the Illinois Property Tax Extension Limitation Law:

Or

- b. The same percentage as the average, aggregate percentage salary increase negotiated and approved by the BOARD with employee union groups for each of the years of this contract. That is to say that the BOARD will use the average, aggregate salary increase negotiated for all three bargaining units (GEA, GESSA, AND GESPA) for each of the years in question.

In consideration of such compensation for each school year of this Agreement, the SUPERINTENDENT hereby agrees to devote his entire time, skill, labor and attention to his employment, during the term of this Agreement, in order to faithfully perform the duties of Superintendent of Schools, subject to the provisions of Sections 9 and 13 of this contract. Compensation shall be paid in equal installments in accordance with the BOARD policy governing payment of salary to other certificated members of the professional administrative staff, less such amounts as provided for in this Agreement, and other amounts required by law. The BOARD retains the right to adjust the annual compensation, salary, and/or fringe benefits of the SUPERINTENDENT during the life of this Agreement, provided that any such compensation, salary, and/or fringe benefits adjustment(s) shall not be lower than the annual compensation, salary, and fringe benefits paid by the BOARD as stated in this Agreement. Any adjustment in compensation, salary and/or fringe benefits made during the life of this Agreement

shall be or presently is in the form of an amendment and shall become a part of this Agreement; provided, however, that it shall not be considered that the BOARD has entered into a new agreement with the SUPERINTENDENT nor that the termination date of this Agreement has been in any way extended. The BOARD and the SUPERINTENDENT, however, may enter into subsequent agreements or extensions of this Agreement for additional periods of time, if both parties should agree, and said agreement is reduced to writing.

5. **DEFERRED COMPENSATION** - The SUPERINTENDENT may elect that a portion of his annual compensation be used to purchase a tax-sheltered annuity pursuant to Section 403(b) of the *Internal Revenue Code of 1986* (the "Code"), as amended, and/or a deferred compensation plan pursuant to Section 457. The SUPERINTENDENT may also, at his option, elect to forego a portion of any increase to the annual compensation paid to him under this Agreement and have that amount contributed to such a tax-sheltered annuity and/or deferred compensation plan. It is understood and agreed that the cost of the purchase of said annuity, and contributions to said annuity and/or deferred compensation plan, shall be deducted from the SUPERINTENDENT'S annual compensation and shall not require an expenditure of funds by the BOARD above the amount paid to the SUPERINTENDENT in the form of annual compensation. The amounts so contributed shall not exceed an amount equal to the maximum allowable contributions under the *Internal Revenue Code*. This provision is intended to be a salary reduction agreement.

6. **EXCLUSIVE BENEFIT GOVERNMENTAL SECTION 401(a)**

**NONTRUSTEED RETIREMENT PLAN** - In addition to the annual compensation set forth in Section 4 of this Agreement, or any deferred compensation provided to the SUPERINTENDENT under Section 5 of this Agreement, the BOARD shall establish an Exclusive Benefit Governmental Section 401(A) Non-trusteed Retirement Plan (hereinafter "Plan") for the position of Superintendent of Schools. During the term of this Agreement, the BOARD shall make contributions to said Plan for each school year of this Agreement in the amount of Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00 for purpose of allowing the SUPERINTENDENT to purchase the SUPERINTENDENT'S prior employment credit from the State of Indiana for transfer thereof to the Illinois Downstate Teacher Retirement Fund. In the event said purchase of the State of Indiana employment credit is completed, prior to the end of this Agreement, the BOARD will then continue to make the annual payments of Eleven Thousand Two Hundred Fifty Dollars (\$11,250.00) to the SUPERINTENDENT as part of his total annual compensation.

7. **EVALUATION** - The BOARD and SUPERINTENDENT agree that during the life of this Agreement there shall be an evaluation of the SUPERINTENDENT'S job performance. The BOARD shall endeavor to complete an evaluation of the SUPERINTENDENT'S performance by July 1, of each year of this Agreement. The evaluation shall consider, but not be limited to, an examination of the establishment and maintenance of educational goals, administration of personnel, rapport with the BOARD and such other factors of appraisal that may be established by the parties. The BOARD will consult and collaborate



with Dr. Ron Barnes, or another mutually-agreeable education consultant, in completing the annual evaluation. A written summary of the performance evaluation shall be prepared by the BOARD, or its designee, and given to the SUPERINTENDENT. The parties may elect to meet and confer on the evaluation prior to the preparation of the written summary. Failure by the BOARD to complete an evaluation does not preclude the SUPERINTENDENT'S dismissal or the nonrenewal of this Agreement.

8. **CERTIFICATE** - The SUPERINTENDENT shall furnish to the BOARD, a valid, appropriate and properly registered certificate to act as Superintendent of Schools, in accordance with the laws of the State of Illinois and as directed by the BOARD. At all times during the term of this Agreement, the SUPERINTENDENT shall maintain and register his certificate to act as Superintendent of Schools in accordance with the laws of the State of Illinois and as directed by the BOARD.

9. **OTHER WORK** - With the prior agreement of the BOARD, the SUPERINTENDENT may undertake speaking engagements, writing, or other professional duties and obligations. Such other work shall not interfere with the SUPERINTENDENT'S obligations set forth in this Agreement.

10. **TERMINATION OF AGREEMENT** - This Employment Agreement may be terminated by:

A. Mutual agreement of the parties.

B. Retirement.

C. Resignation, provided, however, the SUPERINTENDENT gives the BOARD at least one hundred eighty (180) days written notice of the proposed resignation.

D. Discharge for cause. "For cause" shall mean any conduct, act, or failure to act by the SUPERINTENDENT, which is detrimental to the best interests of the School District, as determined by the BOARD. Reasons for discharge for cause shall be given in writing to the SUPERINTENDENT, who shall be entitled to notice and a hearing before the BOARD to discuss those causes. If the SUPERINTENDENT chooses to be accompanied by legal counsel, the SUPERINTENDENT shall bear any costs therein involved. The BOARD hearing shall be conducted in closed session. The BOARD will not arbitrarily or capriciously call for the dismissal of the SUPERINTENDENT.

E. Failure to comply with the terms and conditions of this Agreement. Nothing shall prohibit the BOARD from suspending the SUPERINTENDENT without pay pending final adjudication by the BOARD. After the effective date of termination of this Agreement, including dismissal, the SUPERINTENDENT shall not be entitled to any further payments of compensation of any kind under this Agreement, except that the SUPERINTENDENT shall be entitled to any vested benefits then due and payable under the terms and provisions of the Illinois Teachers' Retirement System. The SUPERINTENDENT's dismissal pursuant to this Agreement shall render all other agreements between the BOARD and the SUPERINTENDENT which would otherwise accrue after the date of termination (including, but not limited to, all other SUPERINTENDENT's Agreements occurring from and after the date of termination) null and void.

11. **PROFESSIONAL ACTIVITIES** - The SUPERINTENDENT shall be allowed to attend appropriate professional meetings, community service organizations, and continuing education at the local, state and national levels, as determined by the BOARD. Within budget constraints, and with the prior approval of the BOARD, the BOARD shall pay the costs of attendance.

12. **CONSULTATION ACTIVITIES** - The SUPERINTENDENT shall receive five (5) work days annually to perform consultation services, exclusive of vacation days, legal holidays, and personal leave days.

13. **COMPENSATORY TIME** - The SUPERINTENDENT shall receive compensatory time for work performed on legal holidays and granted holidays. Compensatory time earned and used shall be scheduled in increments of no less than one-half ( $\frac{1}{2}$ ) day. No accrual of compensatory time shall occur for work performed in less than one-half ( $\frac{1}{2}$ ) day increments.

14. **VACATION** - The SUPERINTENDENT shall receive twenty-five (25) work days of vacation annually (which amount shall be earned monthly on a pro-rata basis at a rate of 2.08 days per month worked), exclusive of legal holidays, and two (2) work days of personal leave annually. The scheduling of more than ten (10) consecutive work days for vacation shall be with prior BOARD approval. Vacation days shall be cumulative to the extent that unused vacation days earned during a given year may be carried over for use during the next year to a

maximum of twenty-five (25) days. Any accumulated vacation days, up to twenty-five (25) days, remaining upon termination of the SUPERINTENDENT's employment shall be paid on a per diem basis, said per diem rate determined by the fraction 1/260 multiplied by the annual compensation then paid to the SUPERINTENDENT.

15. SICK LEAVE AND DISABILITY - The SUPERINTENDENT shall be entitled to fifteen (15) work days of sick leave annually. However, if the SUPERINTENDENT becomes disabled (as defined by the group disability insurance policy then maintained by the BOARD), he shall be allowed to use all of his then accumulated and unused sick and personal leave prior to receiving the benefits of said disability policy as amended from time to time. Unused sick leave shall accumulate in accordance with BOARD Policy 3020 for Administrative Personnel on the accumulation of sick leave. As of the date of execution of this Agreement, the SUPERINTENDENT had accumulated and may continue to accumulate a maximum of 360 days of sick leave.

The SUPERINTENDENT shall have the right, upon his resignation or retirement, to receive credit for accumulated sick leave with the Illinois Teachers' Retirement System as permitted by Illinois Teachers' Retirement System rules and regulations.

Should the SUPERINTENDENT be incapable of performing the duties and obligations covenanted herein by reason of illness, accident, or other disability, and such disability continues for more than four (4) consecutive months, next following the exhaustion of all paid benefits (sick and personal leave) due the SUPERINTENDENT, or if said disability is permanent, irreparable, or of such nature as to render the SUPERINTENDENT unable to perform the

essential functions of the positions of Superintendent of Schools, the BOARD may, at its option, terminate this Agreement, whereupon all respective duties, rights, and obligations as set forth herein or related hereto shall terminate, provided, however, the SUPERINTENDENT may, at such time, elect to retire and in such case shall be entitled to any retirement benefits afforded members of the administrative staff.

16. **HOSPITALIZATION/MAJOR MEDICAL INSURANCE** - The BOARD shall provide and pay the premiums for hospitalization, major medical and dental insurance for the SUPERINTENDENT, his spouse and the dependent members (as defined by the contract of insurance then in effect) of his immediate family during the life of this Agreement, in accordance with the basic insurance coverage provided to certificated members of the professional administrative staff. In this regard, the SUPERINTENDENT may elect, in his discretion, whichever plan is then being offered to all employees of the District, and shall not be required to make any contributory payment for premiums in excess of the least expensive plan then being offered to employees of the District.

17. **TERM LIFE INSURANCE** - The BOARD shall provide and pay the premiums for a term life insurance policy for the SUPERINTENDENT during the life of this Agreement in the amount of two times (2x) the SUPERINTENDENT's annual salary as defined in Section 4 of this contract, but excluding deferred compensation, and other fringe benefits being paid under this contract, which is in accordance with BOARD policy for Administrative personnel on the provision of such insurance. The BOARD shall assign the ownership of the term life insurance

to a person or trust designated by the SUPERINTENDENT, and upon termination of this Agreement shall allow that owner to continue that life insurance policy at its (or his) own expense.

**18. TRANSPORTATION ALLOWANCE** - As a condition of employment, the SUPERINTENDENT is required to have a personally owned automobile or other vehicle for use in his duties. The SUPERINTENDENT shall bear all costs associated with the upkeep and maintenance of said vehicle including, but not limited to, license, sticker fees, fuel, repairs and insurance. The BOARD shall provide the SUPERINTENDENT with a transportation allowance of Five Hundred and no/100 Dollars (\$500.00) per month, for necessary business use of said vehicle. The SUPERINTENDENT shall submit appropriate substantiation of all such expenses incurred. To the extent, if any, that this allowance is unsubstantiated, the unsubstantiated remainder shall be included in the SUPERINTENDENT's taxable income.

In addition, the BOARD shall reimburse the SUPERINTENDENT for necessary business use of such automobile to travel outside the six county Chicago Metropolitan area at the standard mileage rate established by BOARD policy.

**19. MEDICAL EXAMINATION** - At least-annually, the SUPERINTENDENT shall obtain a comprehensive medical examination, the actual cost of which shall be paid by the BOARD. A copy of the examination or certificate of the physician certifying the physical ability of the SUPERINTENDENT to perform the essential functions of the position of Superintendent of Schools shall be given to the President of the BOARD. The physician performing the medical

examination shall be one licensed to practice medicine in all of its branches and shall be chosen by the BOARD, or by mutual agreement of the BOARD and SUPERINTENDENT.

20. MEMBERSHIP DUES - The SUPERINTENDENT, upon proper substantiation, shall be reimbursed for all dues and membership fees for those professional and community organizations to which he belongs, within budget constraints and with prior BOARD approval.

21. NOTICE - Any notice or communication permitted or required under this Agreement shall be in writing and shall become effective on the day of personal delivery, on the next business day after sending by commercial overnight courier, or on the second business day after the mailing thereof by first class mail, registered, or certified mail, postage prepaid, addressed:

If to the BOARD, to:

BOARD OF EDUCATION  
Northfield Township School  
District No. 225  
3801 W. Lake Avenue  
Glenview, Illinois 60025

If to the SUPERINTENDENT, to:

Dr. Michael D. Riggle  
1838 Kiest Avenue  
Northbrook, Illinois 60062

(or at the last address of the SUPERINTENDENT contained in official Business Office records of the BOARD).

22. **BUSINESS EXPENSES** - It is anticipated and agreed that the SUPERINTENDENT shall be required to incur certain expenses for the official business of the BOARD. As such, the BOARD agrees to reimburse the SUPERINTENDENT for such reasonable and necessary expenses incurred by him on behalf of the BOARD, subject, however, to substantiation, budget constraints and the BOARD'S approval of such expenses.

23. **OTHER BENEFITS AND LEAVE** - The SUPERINTENDENT shall be allowed such other privileges, leaves and/or fringe benefits, including tuition reimbursement, not specifically enumerated as were extended to all other certificated administrative personnel as contained in Board policy 3020 (Administrative Personnel) and adopted on April 27, 2009, as amended from time to time, except as set forth herein. The amounts or levels of such privileges, leaves and/or fringe benefits, including tuition reimbursement, shall not be reduced as to the SUPERINTENDENT for the duration of this Agreement. However, in consideration of the compensation and other benefits provided by the BOARD in this Agreement, the SUPERINTENDENT agrees to waive his rights under Board Policy: Voluntary Termination Benefits For Administrators and Supervisors (6100), revised August 31, 2009, and as amended from time to time.

24. **TEACHERS' RETIREMENT SYSTEM CONTRIBUTION** - In addition to the compensation to be paid to the SUPERINTENDENT by the BOARD pursuant to this Agreement, the BOARD will pick-up and pay on the SUPERINTENDENT's behalf, the entire required retirement contribution to TRS pursuant to the *Illinois Pension Code*. The



SUPERINTENDENT shall have no right or claim to the funds so remitted except as they may subsequently become available from the Illinois Teachers' Retirement System upon retirement or resignation.

25. **PROFESSIONAL LIABILITY** - The BOARD agrees that it shall defend, hold harmless, and indemnify the SUPERINTENDENT from any and all demands, claims, suits, actions and legal proceedings brought against the SUPERINTENDENT in his individual capacity, or in his official capacity as agent and employee of the BOARD or the School District, provided the incident arose while the SUPERINTENDENT was acting within the scope of his employment and excluding criminal litigation, and except to the extent such liability coverage as is beyond the authority of the BOARD to provide under state law. In no case will individual Board members be considered personally liable for indemnifying the SUPERINTENDENT against such demands, claims, suits, actions and legal proceedings.

26. **WAIVER OF TENURE** - By accepting the terms of this Agreement, the SUPERINTENDENT waives all rights of tenure granted under Section 24-11 through 24-16 of the *Illinois School Code* during the term of this Agreement.

27. **LIQUIDATED DAMAGES** - The SUPERINTENDENT in further consideration of the compensation, salary and fringe benefits paid by the BOARD as stated in this Agreement, agrees to devote his entire time, attention and energies to the performance of his duties under this Agreement; not to seek and/or obtain employment with any other person or entity for the entire

term of this Agreement without the prior written consent of the BOARD. The SUPERINTENDENT shall not resign or otherwise voluntarily terminate his employment with the BOARD prior to the expiration of this Agreement, except in accordance with the notice provisions set forth in Section 11.C and which notice shall be accompanied by a payment to the BOARD of the sum of Twenty-Five Thousand and no/100 Dollars (\$25,000.00), said sum not constituting a penalty, but solely paid as liquidated damages for the SUPERINTENDENT's breach of this Section in order to compensate the BOARD for the costs of seeking a replacement.

28. **PREVAILING PARTIES** – In the event of a dispute pertaining to this contract which results in litigation, the losing party to that litigation shall pay the costs, expenses and reasonable attorneys' fees incurred by the prevailing party in said litigation.

29. **MISCELLANEOUS** -

A. This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect. Venue for any dispute pertaining to this Agreement shall be in Cook County, Illinois.

B. Section headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between such headings or numbers and the text of this Agreement, the text shall control.

C. This Agreement may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

D. This Agreement contains all the terms agreed upon by the parties with respect to the subject matter of this Agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written.

E. This Agreement shall be binding upon and inure to the benefit of the SUPERINTENDENT, his successors, assigns, heirs, executors, and personal representatives, and shall be binding upon, and inure to the benefit of the BOARD, its successors and assigns.

F. Both parties have had the opportunity to seek the advice of counsel. The BOARD and the SUPERINTENDENT have each relied upon the advice and representation of their respective counsel respecting the legal liabilities of the parties, if any.

IN WITNESS WHEREOF, the parties have executed this Agreement on the \_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
DR. MICHAEL D. RIGGLE

BOARD OF EDUCATION OF NORTHFIELD  
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,  
COOK COUNTY, ILLINOIS

By: \_\_\_\_\_  
President

ATTEST:  
\_\_\_\_\_  
Secretary

## EXHIBIT A

### SUPERINTENDENT PERFORMANCE PLAN

#### ANNUAL STUDENT PERFORMANCE AND ACADEMIC IMPROVEMENT GOALS AND OBJECTIVES<sup>33</sup>

In accordance with the requirements of *The School Code*, the parties agree that the following performance goals for the Superintendent have been established with respect to student performance and academic improvement, including the indicators listed beneath the goals that shall be used by the Board to measure the Superintendent's performance:

1. The Superintendent shall seek to promote academic improvement in the District by the following methods, but not limited to:
  - a. directing the Assistant Superintendents and Principals to involve the staff in developing district and school improvement plans;
  - b. implementing Board of Education goals;
  - c. implementing school goals;
  - d. directing the administrators and staff toward the improvement of instruction and student engagement in all academic areas.
  
2. The Superintendent shall seek to promote improvement in student performance in the District by the following methods, including but not limited to:
  - a. implementing improved methods to assess and evaluate student performance in accordance with district and school improvement plans;
  - b. directing the Assistant Superintendent and Principals to analyze student performance on standardized assessments; and
  - c. providing leadership to ensure that the schools have effective procedures regarding student conduct.

The Board and Superintendent will review and assess the Superintendent's overall performance based upon the above-listed student performance and academic improvement goals. The Board shall make a determination whether the Superintendent has met the above performance goals after an evaluation of the Superintendent and shall continue its determination in writing.

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<sup>33</sup> These objectives are to be applied to the Superintendent's performance since the commencement of the Agreement and through its conclusion. The results of the continuing evaluation of the Superintendent indicate that he has met (2012) these goals and activities, and more specifically will hone these goals and activities as set forth herein as follows.

## GOALS

### 1. Accomplish 2013-2014 Board of Education Goals.

#### Action Plan:

- Assign administrators to specific goals to serve as facilitators
- Meet regularly to monitor status
- Meet formally quarterly with administrators to monitor progress
- Prepare three written reports on goals status for Board of Education
- Seek input from Board of Education

### 2. Assist administrators in accomplishing their individual 2013-2014 goals.

#### Action Plan:

- Meet regularly to monitor status
- Meet formally quarterly to monitor progress
- Prepare three written reports on goals status for Board of Education

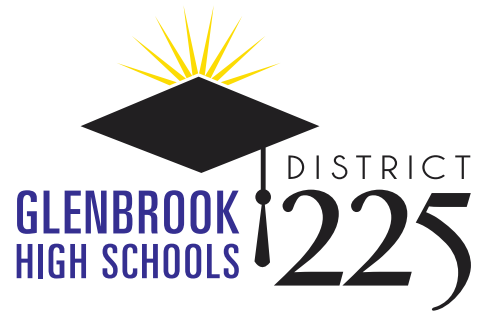
### 3. Attempt to increase the number of registrations in advance placement courses and honors courses offered by the Board of Education.

### 4. Investigate and provide reasons for the Board, with educational consequences for the same, to explain the phenomenon why students and parents seek a greater admission to advance placement courses but sometimes object to taking the test for the advance placement itself. What role will this play in District curricular development as well as the ranking of the School District?

### 5. Evaluate the equity of educational opportunities with grade distributions, participation and high status intellectual school curricular activities and the like with socio-economic status, including drop-out rates, suspension rates, expulsion rates, discipline rates and grade distributions.

### 6. Using a cohort analysis, compare the student's tests and ACT scores, student achievement tests and other tests of achievement bases, and the progress students at District 225 make on these tests, with established college entrance standards, including drop-out rates, suspension rates, expulsion rates, discipline rates and grade distributions.

### 7. Analyze the attendance and participation in high status cognitive ability extra-curricular activities of the School District with the achievement of the students so participating. Identify how participation can be increased in these activities that will eventually affect student's achievement.



# Tentative Budget

2016-2017 Fiscal Year

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## ***Business Services Leadership Team***

R.J. Gravel, Ed.D., Assistant Superintendent for Business Services / CSBO

Vicki Tarver, M.S.Ed., Director of Business Services / CSBO

Kimberly Ptak, Ed.D., Director of Operations / CSBO

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## Table of Contents

### **1. Fiscal Year Ended June 30, 2016 Summary**

Reconciliation of 2015-2016 Original to Final Budget  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance  
Comments regarding the 2015-2016 Fiscal Year Budget

### **2. Calendars**

Budget Calendar  
Bond Refunding and New Bond Issue Calendar

### **3. Explanation of Account Types**

Explanation of Funds  
Explanation of Account Numbers  
Listing of Programs

### **4. 2016-2017 Tentative Budget Summary**

Overview of the 2016-2017 Tentative Budget  
Revenue Summary – Operating Funds  
Revenue Summary – Comments  
Expenditure Summary – Operating Funds  
Expenditure Summary – Comments  
Fund Balance Summary – Operating Funds  
Fund Balance Summary – Comments

### **5. 2016-2017 Operating Funds Tentative Budget**

10 – Education Fund  
14 – State and Federal Grants  
19 – Food Service  
20 – Operations and Maintenance Fund  
40 – Transportation Fund  
50 – Illinois Municipal Retirement Fund (IMRF)  
51 – Social Security and Medicare  
70 – Working Cash Fund

### **6. 2016-2017 Debt Services Tentative Budget**

30 – Debt Services Fund

### **7. 2016-2017 Capital Projects Tentative Budget**

60 – Capital Projects Fund  
90 – Fire Prevention and Safety Fund

### **8. 2016-2017 Glenbrook Aquatics Tentative Budget**

### **9. Building Operating Budget – Glenbrook North**

### **10. Building Operating Budget – Glenbrook South**

FY2016

# Fiscal Year Ended June 30, 2016 Summary



## Reconciliation of 2015-2016 Original to Final Budget

The Board of Education adopted the 2015-2016 tentative budget on July 27, 2015, and the 2015-2016 final budget on September 28, 2015. Throughout the course of the school year, budget managers worked in partnership with the Business Services department to process minor budget revisions and transfers within the parameters established by the Board of Education. Additionally, as funding notifications were received from state and federal agencies, grant budgets were updated to reflect the anticipated revenue and project expenses.

### Revenues

	2015-16 Original Budget	2015-16 Revisions/ Transfers	2015-16 Final Budget	% Change
Local				
Property Taxes	98,324,818	-	98,324,818	0.0%
The Glen Make Whole Payments	5,900,000	-	5,900,000	0.0%
CPPRT	2,620,000	-	2,620,000	0.0%
Interest	170,000	-	170,000	0.0%
Student Fees	1,535,200	-	1,535,200	0.0%
Other Local Revenue	1,358,000	-	1,358,000	0.0%
State				
General State Aid	1,150,000	-	1,150,000	0.0%
Categorical Aid	2,474,500	140,951	2,615,451	5.4%
Federal				
Categorical Aid	1,740,000	648,126	2,388,126	27.1%
Other Sources				
Transfers	60,000	-	60,000	0.0%
<b>Total Revenue</b>	<b>\$ 115,332,518</b>	<b>\$ 789,077</b>	<b>\$ 116,121,595</b>	<b>0.7%</b>

### Expenditures

	2015-16 Original Budget	2015-16 Revisions/ Transfers	2015-16 Final Budget	% Change
Salaries	72,599,324	405,468	73,004,792	0.6%
Employee Benefits	18,944,190	67,538	19,011,728	0.4%
Purchased Services	12,014,113	400,662	12,414,775	3.2%
Supplies and Materials	4,151,507	(284,423)	3,867,084	-7.4%
Capital Outlay	692,086	95,120	787,206	12.1%
Dues/Fees/Other	1,036,825	15,081	1,051,906	1.4%
Contingencies				
Student Tuition	5,934,000	-	5,934,000	0.0%
Non-Consumable Supplies	555,697	89,633	645,330	13.9%
Transfers	3,684,394	-	3,684,394	0.0%
Sub-total Expenditures	119,612,136	789,077	120,401,213	0.7%
Minus Contingencies	(750,000)	-	(750,000)	0.0%
<b>Total Expenditures</b>	<b>\$ 118,862,136</b>	<b>\$ 789,077</b>	<b>\$ 119,651,213</b>	<b>0.7%</b>

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance. The three columns indicate the budgeted amount for each line item, the actual revenues received / expenses incurred, and the difference between budgeted and actual amounts. Please note that the information presented is unaudited. This section will be updated with audited amounts when available.

### Revenues

	2015-16 Budget	2015-16 Actual	Over Budget (Under Budget)	%
Local				
Property Taxes	98,324,818	98,147,553	(177,265)	-0.2%
The Glen Make Whole Payments	5,900,000	5,900,000	-	0.0%
CPPRT	2,620,000	2,459,908	(160,092) <i>R1</i>	-6.5%
Interest	170,000	197,258	27,258 <i>R2</i>	13.8%
Student Fees	1,535,200	1,652,309	117,109 <i>R3</i>	7.1%
Other Local Revenue	1,358,000	1,485,806	127,806	8.6%
State				
General State Aid	1,150,000	1,648,367	498,367 <i>R4</i>	30.2%
Categorical Aid	2,615,451	3,044,127	428,676 <i>R5</i>	14.1%
Federal				
Categorical Aid	2,388,126	2,289,169	(98,957)	-4.3%
Other Sources				
Transfers	60,000	60,000	-	0.0%
<b>Total Revenue</b>	<b>\$ 116,121,595</b>	<b>\$ 116,884,497</b>	<b>\$ 762,902</b>	<b>0.7%</b>

### Expenditures

	2015-16 Budget	2015-16 Actual	Over Budget (Under Budget)	%
Salaries	73,004,793	71,849,720	(1,155,073) <i>E1</i>	-1.6%
Employee Benefits	19,011,728	15,772,791	(3,238,937) <i>E2</i>	-20.5%
Purchased Services	12,414,775	11,910,078	(504,697)	-4.2%
Supplies and Materials	3,864,083	3,614,301	(249,782)	-6.9%
Capital Outlay	787,204	888,517	101,313 <i>E3</i>	11.4%
Dues/Fees/Other	1,051,906	314,460	(737,446) <i>E4</i>	-234.5%
Contingencies				
Student Tuition	5,934,000	6,174,487	240,487	3.9%
Non-Consumable Supplies	645,328	632,399	(12,929)	-2.0%
Transfers	3,684,394	3,684,394	-	0.0%
Sub-total Expenditures	120,398,211	114,841,147	(5,557,064)	-4.8%
Minus Contingencies	(750,000)	-	-	0.0%
<b>Total Expenditures</b>	<b>\$ 119,648,211</b>	<b>\$ 114,841,147</b>	<b>\$ (5,557,064)</b>	<b>-4.2%</b>

### Fund Balance

	2015-16 Budgeted	2015-16 Actual	Increase (Decrease)	%
Fund balance, Beginning of the Year	77,757,335	77,677,035	(80,300)	
Excess of Revenues over Expenditures	(3,526,616)	2,043,350	5,569,966	
Adjustments to Fund Balance	-	-	-	
<b>Fund Balance, End of the Year</b>	<b>\$ 74,230,719</b>	<b>\$ 79,720,385</b>	<b>\$ 5,489,666</b>	<b>6.9%</b>

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## Comments Regarding the 2015-2016 Budget

Overall, the District received 100.7% of its budgeted revenues and spent 96.0% of its budgeted expenditures within the operating funds. The net effect was that the District ended the year with an actual surplus of \$2.0M as compared to a budgeted deficit of \$3.5M. Please note that the information presented is unaudited. This section will be updated with audited amounts when available.

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### Explanation of Revenue Variances between Budget and Actual

- R1 Fiscal year CPPRT allocations were prorated resulting in -6.5% less realized than budgeted.
- R2 Interests rates increased slightly in the 2016 calendar year resulting in additional interest income of \$27K.
- R3 Overall student fees collected exceeded budgeted revenue by \$117K. Of this, 78% reflected increased receipts of Student Transportation, Drivers Education, and Parking Stickers fees.
- R4 Proration of the 2015-2016 General State Aid was lower than anticipated. As a result, an additional \$500K over budgeted dollars was received.
- R5 Receipt of prior years' deferred payments for State Special Education Categorical Aid helped to offset other under-collected State Categorical grants for Bilingual and Drivers Education programs.

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### Explanation of Expenditure Variances between Budget and Actual

- E1 Overall Salary expenditures were \$1.15M under budget. The salary budgeted for FTE account for \$527K of the under budget expenditures related to unfilled and/or unreplaced support staff positions. The salary budgeted for non-FTE expenditures account for \$628K.
- E2 **The District's medical and dental insurance plans are self-funded, meaning that district's costs are directly related to claim experience and not built on a pre-determined premium rate. In anticipation of increased claims related to prescription drug trends the 2015-2016 budget was significantly increased. Pre-audited expenditures show employee benefits as \$3.2M under budget. *This amount is expected to decrease post-audit to \$2.5M.***
- E3 Overall Capital Outlay expenditures exceeded the 2015-2016 budget by \$100K. This increase was a result of decreases to other expenditure lines to maintain consistent accounting procedures. (Board Policy and Illinois School Code require purchases exceeding a designated threshold be recorded as capital outlay, and not in a supplies or other account.)
- E4 Contingencies in the amount of \$750K are included within the Dues/Fees/Other expenditure category.

FY2017

# Calendars

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## Budget Calendar

### July

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- The beginning of the fiscal year
- Finance Committee meeting - Tentative budget is finalized, and vetted
- Tentative budget is approved by the BOE

### August

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- The Tentative Budget is placed on display for public review for a minimum of 30-days prior to adoption
- The annual audit is performed

### September

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- A public hearing on the annual budget is held prior to the regular board meeting
- BOE formally adopts the budget at its regular meeting [By law, the budget must be adopted by September 30<sup>th</sup> each year]

### October

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- Preparation is started for the annual tax levy

### November

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- Finance Committee meeting – updated projections; fall enrollment
- The Annual Statement of Affairs is published in a local newspaper [by law, this document must be published in a local newspaper by the 1<sup>st</sup> of December]
- The BOE adopts a resolution of Estimated Tax Levy

### December

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- The annual audit for the prior fiscal year is presented to the BOE
- Financial projections and dashboards are updated with audited actual dollars
- A notice of pending levy and a public hearing is advertised in a local newspaper
- The levy is adopted by the BOE at its regular meeting
- **The levy is filed with the County Clerk's office no later than the last Tuesday of December**

### January

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- **Preparations begin for establishing the next year's budget**

### February

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- Finance Committee meeting – updated projections; CPI
- Preliminary budgets are established for the next fiscal year

### March

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- The BOE approves certified staffing FTE for the next fiscal year

### April

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- The BOE approves non-certified staffing FTE for the next fiscal year
- The BOE approves the technology budgets and FTE for the next fiscal year

### May

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- Financial Projections are updated
- Program Budget Development begins

### June

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- **Accounting for the current fiscal year is reviewed and “closed out” as of June 30<sup>th</sup>**
- Tentative budget is developed; a review of every line item is completed for accuracy
- The end of the fiscal year

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## Bond Refunding and New Bond Issue Calendar

In preparation for the upcoming **refunding of the of the District's Series 2007A and 2007B bonds this fall**, and the issuance of new limited life safety bonds, the following calendar of events has been prepared. The specific dates identified within the calendar are preliminary and will be further refined based on direction from William Blair & Company (financial advisors), and Chapman & Cutler (bond counsel, disclosure counsel).

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### June 27, 2016 (Regular Board Meeting)

- Approve life safety amendments; architect submits to ROE and ISBE

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### July 25, 2016 (Regular Board Meeting)

- Approve a resolution calling a Public Hearing on the issuance of up to \$15M of life safety bonds

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### July 28, 2016

- Post Public Hearing notice at the District office and in the newspaper

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### August 5, 2016

- Anticipated approval on life safety amendments received from ISBE

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### August 8, 2016 (Regular Board Meeting)

- Hold Public Hearing on the issuance of up to \$15M of life safety bonds

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### August 22, 2016 (Regular Board Meeting)

- Approve parameters bond resolution authorizing \$15M of life safety bonds; approve \$45M of refunding bonds; **final approval delegated to the Board of Education's representative and the Assistant Superintendent for Business Services / CSBO**

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### August 29, 2016

- Audited Annual Financial Report completed and used to prepare for bond rating agency meeting

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### September 6, 2016

- District participates in preparation meeting for upcoming bond rating agency meeting

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### September 9, 2016

- District participates in bond rating agency meeting

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### September 16, 2016

- District receives bond rating and participates in due diligence call

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### September 19, 2016

- Mail preliminary official statement (POS)

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### September – October, 2016

- Price bonds given appropriate market conditions with approval of Board delegates (all but \$9.5M for bank qualified purposes)

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### October 27, 2016

- Close bond issue (all but \$9.5M for bank qualified purposes)

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### January, 2017

- Price \$9.5M remaining life safety bonds bank qualified, with approval of Board delegates

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### February 1, 2017

- Close \$9.5M bank qualified bond issue

FY2017

# Explanation of Account Types

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## Explanation of Funds

### Operating Fund

The Operating Fund is composed of the Education (10), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), and Working Cash funds (70).

The Operating Fund provides for the day-to-day services necessary to operate the school district. By board policy, in this fund, the district is expected to maintain reserves equal to 33% of the **following year's** expenditures.

### Debt Services Fund

The Debt Services Fund is composed solely of Debt Service (30). This fund is required when taxes are levied to retire bond principal or to pay bond interest, or if other revenue is pledged to pay principal, interest, or service charges on other long-term debt instruments.

### Capital Projects Fund

The Capital Projects Fund is composed solely of Capital Projects (60) and Life Safety (90) funds. This fund is utilized to record capital improvements to facilities.

This fund is also utilized to record improvements to facilities as outlined by an approved life safety plan filed with the Regional Office of Education and the Illinois State Board of Education.

### Glenbrook Aquatics Fund

The Glenbrook Aquatics Fund is utilized to record revenue and expenditures related to the **district's** aquatics programs. Glenbrook Aquatics revenue budget reflects anticipated income from program fees.



## Explanation of Account Numbers

Illinois School Code and Illinois Administrative Code outlines a series of requirements for developing and managing school district financial records. **Each account within the District's general ledger follows a prescribed format composed of state and locally defined components:**

10	E	200	1130	4100	00	001040
Fund	Type	Location	Function	Object	Subject*	Program+

\* Subject is an accounting element that is not currently used within our school district.  
 + Programs are defined by the district, and are not a required accounting element by the state.

The Illinois State Board of Education as prescribed by the Illinois Program Accounting Manual requires the use of specific account dimensions. Asset, Liability, Fund Balance, and Revenue accounts must include, at minimum, the Fund and Function account dimensions. Expenditure accounts must include, at minimum, the Fund, Function, and Object account dimensions.

**The District's financial software program has the functionality to further define the Chart of Accounts** with addition account dimensions; Type, Location, Subject, and Program.

### Funds

**A "fund" is an independent fiscal and accounting entity** requiring its own set of self-balancing accounts, which created in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be accounted for so that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

### Type

The type account dimension identifies balance sheet accounts: Asset (A), Liabilities (L), or Fund Balance (Q) and operating statement accounts: Revenue (R) or Expenditures (E).

### Location

The location account dimension allows the District to identify activity related to a specific building and/or entity.

### Function

**An account's function represents the purpose for the account, and the types of activities that are recorded within the account's ledger.**

- Revenue functions are classified into four broad categories; Local, State, Federal, and Other Sources.
- Expenditure functions are classified into seven broad categories; Instruction, Support Services, Community Services, Payments to other Districts/Government Units, Debt Service, Contingencies, and Other Financing Uses. Examples of functions include Property Tax Collections, Regular High School Programs, and Technology Services.

### Object

**An expenditure account's** object represents a specific expenditure category within a function. Examples of expenditure objects include Teacher Salaries, Equipment Purchases, and Non-Consumable Supplies.

### Program

A program is an accounting element used by the District to classify and group accounts together for an individual program or purpose.

It also provides the capability of exercising budgetary control and the preparation of special reports. A complete roster of programs is provided on the preceding page.

## Listing of Programs

### Instructional Programs

1000	General Instruction	1005	Visual Arts	1015	Drivers Education	1020	English
1025	Evening High School	1030	World Language	1035	Health Education	1040	Mathematics
1045	Music/Performing Arts	1050	Physical Education	1055	Science	1057	STEM
1060	Social Studies	1065	Team	1150	Reading Improvement	1160	Summer School
1180	English Language Learner	1300	Special Education	1310	Assistive Technology	1312	Social/Emotional Program
1320	DLS-Cross Categorical	1322	Learning Disabilities	1325	Study Strategies	1350	Transition Program
1360	Off Campus	1370	Hospital Instruction	1380	Glenbrook United	1400	Vocational Education
1405	Applied Technology	1410	Broadcasting	1415	Business Education	1425	Family/Consumer Science
1430	Industrial Arts	1435	PreSchool	1650	Academy	1900	Alternative Programs

### Support Services

2110	Dean's Office	2114	Residency	2116	Glenbrook Education Assoc	2120	Guidance Services
2123	Guided Studies	2126	Peer Counseling	2130	Health Services	2140	Social Work Services
2150	Psychological Services	2190	Supervision/Security	2210	Improvement of Instruction	2213	Glenbrook Days
2220	IMC Services	2230	Audio Visual Services	2310	Board of Education	2311	Tort
2320	Superintendent's Office	2324	Educational Services	2410	Principal's Office	2510	Business Services
2520	Fiscal Services	2550	Transportation Services	2560	Food Service	2573	Bookstore
2610	General Administration	2630	PR/Communications	2640	Human Resources	2645	Employee Assistance
2649	Employee Wellness	2660	Technology Services	2663	Technology-New Initiatives	2664	Student Technology
2665	Innovation & Instruct'l Tech						

### Community Services

3000	Community Services	3200	Community Swim Program	3202	Summer Athletic Camp	3203	Summer Science Camp
3205	Glenbrook Aquatics	3206	Swim America	3207	GBQ-Diving	3208	GBQ-Water Polo

### Athletic Programs

5100	Athletics	5110	Training Room	5200	Athletics-Boys	5210	Baseball
5215	Basketball	5216	Bowling	5220	Cross Country	5225	Football
5230	Golf	5235	Gymnastics	5240	Lacrosse	5245	Soccer
5260	Swimming	5270	Tennis	5280	Track	5285	Volleyball
5290	Water Polo	5295	Wrestling	5300	Athletics-Girls	5305	Badminton
5315	Basketball	5316	Bowling	5318	Cheerleading	5320	Cross Country
5323	Field Hockey	5330	Golf	5335	Gymnastics	5340	Lacrosse
5345	Soccer	5350	Softball	5355	Competitive Poms	5360	Swimming
5370	Tennis	5380	Track	5390	Water Polo	5395	Volleyball

### Student Activities

5800	Extra/Co-Curricular	5805	Auditorium	5815	Pom Pons	5820	Debate
5825	Drama	5835	Forensics	5850	Mathletes	5890	Extra-Activities

### State/Federal Grants

6105	Bilingual Education TPI/TBE	6150	Title I - Disadvantaged	6155	Title II - Teacher Quality	6157	Title III - LIPLEPS
6354	STEP Program	6366	IDEA-PL 94-142	6380	Medicaid	6409	Drug Free Communities
6420	Carl Perkins	6460	Career/Tech Education	6510	Project Lead the Way	6590	Library Per Capita

### Plant Operations

9010	Plant Operations	9015	Safety Committee	9050	Building Maintenance	9080	Grounds Maintenance
9810	Asphalt/Concrete	9812	Floor Coverings	9820	Performance Contract	9823	Remodeling Facilities
9825	Roofing Projects	9827	Life Safety	9830	Special Projects		

FY2017

# 2016-2017 Tentative Budget Summary

## Overview of the 2016-2017 Tentative Budget

### Previously Approved Revenue and Expenditures

Preparation activities for the 2016-2017 tentative budget started in October 2015 and continued throughout the spring and summer months. In accordance with the previously defined budget calendar, members of the district and school leadership teams presented the Board of Education with several components of the 2016-2017 budget during the spring. These previously approved components, values, and dates of approval are as follows:

#### Revenues

<u>Budget Component</u>	<u>Value</u>	<u>BOE Approval Date</u>
FY2017 Combined Tax Levy Collections	\$98,936,738	December 2014 / 2015
FY2017 The Glen Make Whole Payments	\$7,400,000	Historical - 1999
FY2017 Food Services Agreement	\$400,000	December 14, 2015
FY2017 Student Fees		February 22, 2016
Parking Sticker Fee	\$382,000	
<b>Driver's Education Fee</b>	\$115,000	
Materials Fees	\$74,000	
Pre-School Tuition	\$40,000	
Student Transportation Fee	\$350,000	
FY2017 Technology Consortium Bandwidth Revenue	\$15,000	May 9, 2016
	<b>\$107,712,738</b>	

**FY2017 Tentative Operating Funds Revenue Budget 91% approved.**

#### Expenses

<u>Budget Component</u>	<u>Value</u>	<u>BOE Approval Date</u>
FY2017 Student Transportation Bid	\$1,121,323	December 14, 2015
FY2017 Certified Staffing Authorization	\$40,663,400	February 22, 2016
FY2017 Building Operating Budget - Glenbrook North+*	\$2,476,093	March 21, 2016
FY2017 Building Operating Budget - Glenbrook South+*	\$3,262,181	March 21, 2016
FY2017 (Summer 2016) Construction Bids	\$3,290,293	March 21, 2016
FY2017 Non-Certified Staffing Authorization	\$14,011,225	April 11, 2016
FY2017 Special Education Staffing Authorization	\$5,522,775	May 9, 2016
FY2017 Insurance Renewal	\$12,157,087	May 9, 2016
FY2017 Activity Bus Lease Payment	\$54,097	June 13, 2016
FY2017 Technology Budget^	\$2,091,500	May 9, 2016
FY2017 Student Technology Equipment	\$498,150	May 9, 2016
FY2017 GESSA Mentorship Program	\$11,250	May 23, 2016
FY2017 Non-Union Staffing Authorization	\$8,090,480	June 13, 2016
	<b>\$93,249,854</b>	

+ Inclusive of small building projects approved on March 21, 2016 (Glenbrook North - \$115,200; Glenbrook South - \$150,000)

\* Inclusive of capitalized expenses approved on March 21, 2016 (Glenbrook North - \$153,215; Glenbrook South - \$143,779)

^ Inclusive of lease payments for technology wireless equipment (\$433,007) and computer refresh equipment (\$503,431) expenses approved on May 23, 2016

**FY2017 Tentative Operating Funds Expenditure Budget 78% approved.**

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## Revenue and Expenditures Assumptions for the **2015-16** Budget

Following is a summary of the FY2015/16 tentative budget. The FY2015/16 tentative budget contains a **preliminary estimate of revenues and expenditures and reflects an estimated deficit of  $\approx$  (\$3.6M) at the year ending June 30, 2016.** This budgeted deficit represents the FY2015/16 operating transfers for capital **improvements and debt certificate payments. This anticipated deficit reflects the district's current** financial plan to fund all capital expenditures and non-referendum debt through annual operating transfers, thereby reducing operating reserves.

The FY2015 actual numbers reflect unaudited figures as of June 30, 2015. The FY2015/16 tentative budget is based upon several assumptions and factors impacting revenues and expenditures, amount which, the most significant are the consumer price index and student enrollment.

### Revenue Assumptions

- Applicable year consumer price index (CPI) is 1.5%
- Future year projections are based upon a 0.8% CPI for FY2017 and 2.1% thereafter.
- Debt service includes all projected debt, including all referendum authorized debt.
- Future increases in equalized assessed valuation are estimated at 2.0% for non-triennial years and 3.0% for the 2016 and 2019 triennial reassessment years.
- Property tax rates are calculated under the tax cap.
- Collection rates are estimated at 52% for the spring and 48% for the fall installments.
- Total collection rate is estimated at 97.5% (includes 1.5% for refunds).
- Enrollment projections are per the November 2014 report.
- Make-whole payments for The Glen are calculated using current enrollment projections.
- Student fees for FY2016 will remain flat.
- Interest income is projected to remain flat.
- Corporate Personal Property Replacement Tax is projected to remain prorated, with \$2.6M budgeted to the operating funds.
- General State Aid is included for FY2016 prorated at 87% of full allocation (budget signed by Gov. Rauner on June 24, 2015).
- State and Federal categorical grants are budgeted for payments in arrears and for partial payments of current year reimbursement claims.

### Expenditure Assumptions

- Estimated salary increases for certified staff are per the GEA negotiated agreement at a 1.5% base raise. Total raise with step = 3.5%.
- Estimated salary increases for support staff are estimated at a 1.5% base raise. Total raise with step = 2.9% (pending settlements).
- Employee benefits are estimated to increase by 20% for FY16 and projected forward at 9%.
- IMRF is estimated to increase by 5% per year (based on actuarial rate).
- FICA/Medicare estimates are in line with salary increase.
- Other variables are estimated at approximately 2% each year to capture unexpected fluctuations.
- Retirement salary adjustments are estimated at 1% each year.
- TRS Early Retirement Option (ERO) penalties are estimated using the reauthorized TRS employer formula. FY2016 is the final year of ERO authorization.
- **Tuition expense is estimated to increase on the average of 2% per year; all "other" expense at CPI.**
- Annual operating transfers represent transfers for capital projects and debt certificate payments per schedule (3801 W. Lake building).
- Staffing projections maintain current ratios and are projected by formula.
- The tentative budget contains \$750K in contingencies.

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## Revenue and Expenditures Assumptions for the 2016-17 Budget

This year's tentative budget contains a preliminary estimate of revenues and expenditures and reflects an estimated deficit of \$1.5M for the year ending June 30, 2017. The budgeted deficit represents operating fund transfers for capital improvements. As a reminder, the District has been operating under a "pay-as-you-go" model for current and future capital projects. This anticipated deficit reflects the District's current financial plan to fund capital projects through an annual operating transfer.

The following assumptions have guided the building of this year's tentative budget. (Assumptions that have been updated for this fiscal year are highlighted in yellow.)

### Revenue Assumptions

- Property tax revenue is calculated based on the approved tax rate and EAV for the 2014 tax levy (48% of this levy is collected in the fall of 2016), and for the 2015 tax levy (52% of this levy is collected in the spring of 2017). Total collection rate is estimated at 99%
- Property tax refunds are projected based on historical trend analysis.
- Make-Whole payments from The Glen are calculated using current enrollment projections.
- Corporate Personal Property Replacement Tax is projected to remain prorated. This year an additional \$313K will be refunded to the Illinois Department of Revenue for overpayment in prior years.
- Interest income is projected to remain flat.
- Student fees for FY2017 have been estimated based on the Board-approved schedule of fees and student enrollment projections, and anticipated student financial aid.
- Food service revenue has been estimated based on prior year trend, student enrollment projections, and our approved agreement with Quest.
- General State Aid is included for FY2017 at based on the stopgap budget signed by Gov. Rauner on June 30, 2016.
- State and Federal categorical grants are budgeted for payments in arrears and for partial payments of current year reimbursement claims. (Note: We do not budget federal grant revenue or expenditures until the grants have been approved by the appropriate agencies.)
- Debt service includes all projected debt, including all referendum authorized debt and the anticipated bond refunding and new bond issue debt scheduled for this fall.

### Expenditure Assumptions

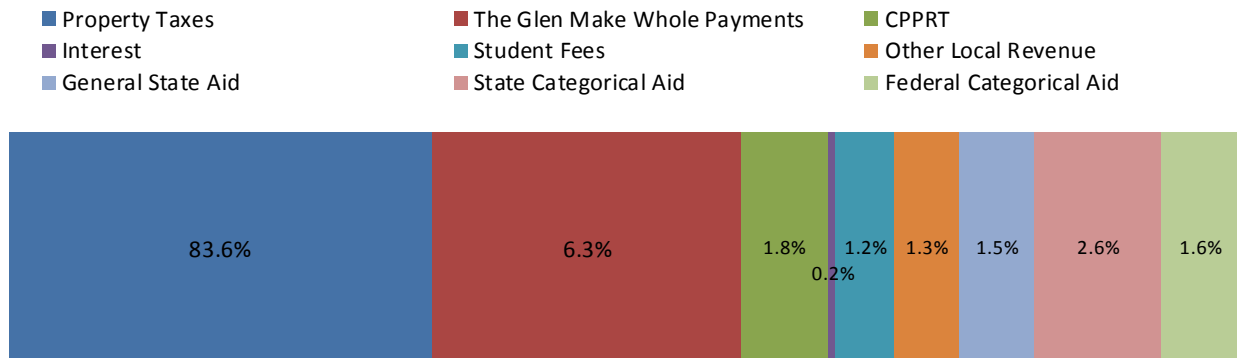
- Staffing projections maintain current ratios and are projected by formula.
- Estimated salary increases for certificated staff are per the GEA negotiated agreement at a 1.5% base raise. Total aggregate raise inclusive of lane/step movement is estimated at 3.5%.
- Estimated salary increases for support staff are estimated at 1.4% base raise. Total aggregate raise inclusive of lane/step movement is estimated at 2.85%.
- Employee health benefits are estimated to increase by an aggregate 12% for FY2017.
- Employee retirement contributions are estimated to increase by the projected rate of salary increases.
- FICA/Medicare estimates correspond to estimated salary increases.
- Non-personnel related expenditures take into consideration building needs, outsourced contracts, CPI (0.7%), historical trend, and Board-approved expenditures.
- Annual operating transfers represent transfers for capital projects and debt certificate payments per schedule (3801 W. Lake Avenue facility, the retirement of principal and interest will take place in FY2019).
- The tentative budget contains \$730K in contingencies.

## Revenue Summary – Operating Funds

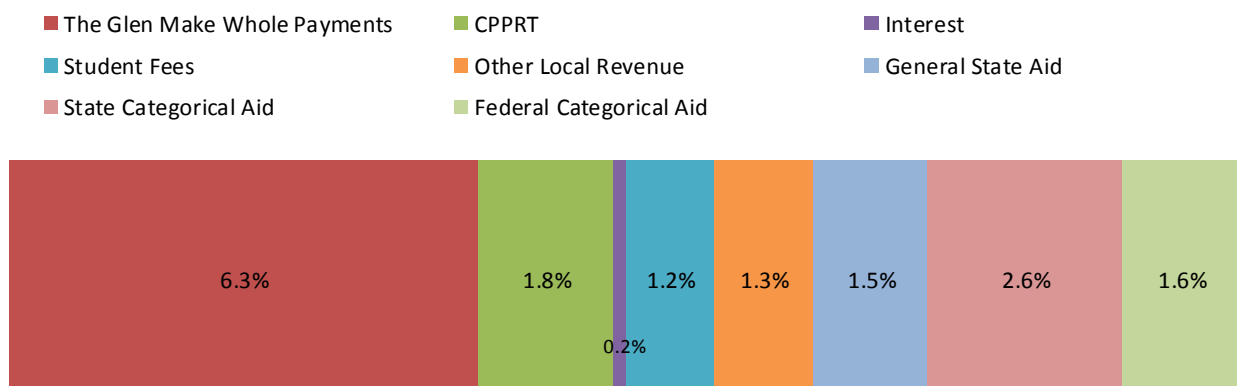
### Revenue Sources - Budget to Actual

	2015-16 Actual	2016-17 Tentative Budget	Increase (Decrease)	%
<b>Local</b>				
Property Taxes	98,147,553	98,936,738	789,185	0.8%
The Glen Make Whole Payments	5,900,000	7,400,000	1,500,000 <i>R1</i>	20.3%
CPPRT	2,459,908	2,120,000	(339,908) <i>R2</i>	-16.0%
Interest	197,258	197,000	(258)	-0.1%
Student Fees	1,652,309	1,384,500	(267,809) <i>R3</i>	-19.3%
Other Local Revenue	1,485,806	1,559,597	73,791	4.7%
<b>State</b>				
General State Aid	1,648,367	1,812,319	163,952 <i>R4</i>	9.0%
Categorical Aid	3,044,127	3,043,000	(1,127)	0.0%
<b>Federal</b>				
Categorical Aid	2,289,169	1,870,000	(419,169) <i>R5</i>	-22.4%
<b>Other Sources</b>				
Transfers	60,000	-	(60,000) <i>R6</i>	-100.0%
<b>Total Revenue</b>	<b>\$ 116,884,497</b>	<b>\$ 118,323,154</b>	<b>\$ 1,438,657</b>	<b>1.2%</b>

### Revenue Sources as a Percentage of the 2016-2017 Tentative Budget



### Revenue Sources as a Percentage of the 2016-2017 Tentative Budget - exclusive of property taxes



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## Comments Regarding the 2016-2017 Budget

Overall, the 2016-2017 Tentative Budget reflects an increase in revenue of 1.2% over 2015-2016 actual.

### Explanation of Revenue Variance between Budget and Actual

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- R1** The Glen Make-whole payments increased by \$1.5M due to increased number of students enrolled in Glenbrook 225 residing within The Glen.
- R2** In June 2016 the Illinois Department of Revenue notified school districts of an error in prior year allocations. These overpayments will reduce the allocations distributed during the 2016-2017 fiscal year. Fiscal year CPPRT budgeted allocations reflect the anticipated proration which began in 2011-2012, as well as a reduction of \$350K for prior year overpayments.
- R3** The reduction of 2016-2017 budgeted Student Fees from the 2015-2016 actual reflects a change in accounting practices. Prior years actual reflects both revenue realized and revenue unrealized as a result of financial aid. With the new fee management technology solution, the district will no longer need to use the general ledger to track financial aid.
- R4** On June 30, 2016 Governor **Rauner approved a “Stop-Gap” budget which allocated General State Aid** at the full foundation level.
- R5** Federal categorical grants are not budgeted until approved. Once approved, budget revisions are made (See section 1 – Reconciliation of 2015-2016 Original to Final Budget).
- R6** The 2016-2017 Tentative Budget reflects a change in accounting practices related to transfers as other sources of revenue.



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## Explanation of Revenue Sources

### Property Taxes

Property taxes are levied each year and are limited by the Property Tax Extension Limit Act (PTELA) to no more than five percent (5%) or the Consumer Price Index (CPI), whichever is less. In addition to CPI increases, the district also receives additional property tax revenue for new construction within the district.

### Tax Increment Financing District (TIF)

The Glen is a multi-use development built on the original Glenview Naval Air Station property plus an additional 200 acres. The Glen development is under a TIF agreement for a period not to exceed 23-years. As such, the district receives no property tax revenue from this area. The district does, however, receive **“make whole payments” based on the number of students enrolled at Glenbrook South High School** living in the Glen and Naval housing. The Glen’s **property** is anticipated to **become part of the District’s EAV** in tax year 2022.

### Corporate Personal Property Replacement Tax (CPPRT)

CPPRT are paid by businesses within the district. These taxes supplant lost revenue as a result of the elimination of the personal property tax on business in 1978. Beginning in 2011-2012, the State of Illinois has withheld a portion of CPPRT distributions to pay for the salaries of Regional Offices of Education personnel.

### Interest

Interest income from investments.

### Student Fees

Includes technology, transportation, **parking, driver’s education, Glenbrook Evening High School**, and the Glenbrook Aquatics program.

### Other Local

Includes tuition, athletic admissions, building rentals, and other local fees

### General State Aid Payments

General State Aid provided to the district, revenue is usually unrestricted and can be utilized in any fund

### State Categorical Payments

Categorical aid reflects revenue that is restricted. These revenues emanate from bilingual education, **driver’s education, special education, vocational education, etc. Due to the financial position of the State** of Illinois, some categorical payments have been deferred and/or reduced.

### Federal Categorical Payments

Categorical aid reflects revenue that is restricted. These revenues include grants for IDEA, NCLB, vocational education, Medicaid, etc.

### Other Sources – Transfers

Transfers from other funds. For 2016-2017 there are no budgeted transfers.

## Expenditure Summary – Operating Funds

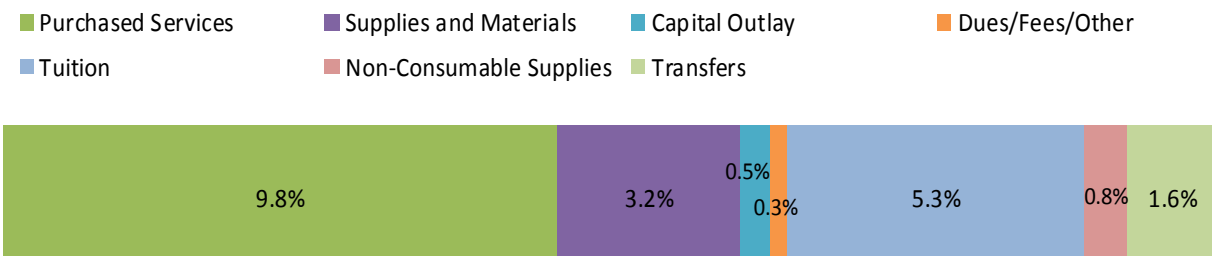
### Expenditure Categories - Budget to Actual

	2015-16 Actual	2016-17 Tentative Budget	Increase (Decrease)	%
Salaries				
FTE	64,963,692	67,291,429	2,327,737	E1 3.5%
Non-FTE	6,886,028	7,680,723	794,695	10.3%
Employee Benefits				
Insurance	10,631,005	13,127,587	2,496,582	19.0%
Pension/Payroll Taxes	4,960,744	5,231,861	271,117	E2 5.2%
Other	181,042	191,000	9,958	5.2%
Purchased Services	11,910,078	11,686,765	(223,313)	-1.9%
Supplies and Materials	3,614,301	3,846,849	232,548	6.0%
Capital Outlay	888,517	645,570	(242,947)	E3 -37.6%
Dues/Fees/Other	314,460	330,525	16,065	4.9%
Contingencies	-	730,000	730,000	E4 100.0%
Student Tuition	6,174,487	6,285,773	111,286	1.8%
Non-Consumable Supplies	632,399	900,375	267,976	E5 29.8%
Transfers	3,684,394	1,874,697	(1,809,697)	E6 -96.5%
Sub-total Expenditures	114,841,147	119,823,154	4,982,007	4.2%
Minus Contingencies	-	(730,000)	(730,000)	100.0%
<b>Total Expenditures</b>	<b>\$ 114,841,147</b>	<b>\$ 119,093,154</b>	<b>\$ 4,252,007</b>	<b>3.6%</b>

### Expenditure Categories as a Percentage of the 2016-2017 Tentative Budget



### Expenditure Categories as a Percentage of the 2016-2017 Tentative Budget - exclusive of Salaries & Benefits



## Comments Regarding the 2016-2017 Budget

Overall, the 2016-2017 Tentative Budget reflects an increase in expenditures of 3.6% over 2015-2016 actual.

### Explanation of Revenue Variance between Budget and Actual

- E1** The 2016-2017 salary budget for FTE reflects an increase of 3.5% over 2015-2016 Actual. This increase represents the estimated aggregate increase for certified staff (base and step). The 2016-2017 salary budget for non-FTE reflects an increase of 10.3% over 2015-2016 Actual. This budget is based on trend as well as an increase to capture unexpected fluctuations in substitute and part-time compensation.
- E2** Overall the Employee Benefit expenditures budget reflects an increase of 15.0%. When comparing 2015-2016 unaudited insurance expenditures to the 2016-2017 tentative budget for insurance, a \$2.5M increase is realized. Post-audit actual expenditures are expected to reduce this increase to **< \$2.0M. A budgeted increase in employee insurance reflects the district's trend in pharmacy experience as well as unexpected fluctuations in overall claims experience.**
- E3** The decrease in Capital Outlay from the 2016-2017 Tentative Budget to 2015-2016 Actual reflects a reduction in anticipated technology and equipment purchases over the \$2,500 threshold.
- E4** Contingencies have been included in the 2016-2017 Tentative Budget as follows:
- |                               |               |
|-------------------------------|---------------|
| Education Fund                | \$500,000     |
| Operations & Maintenance Fund | 50,000        |
| Transportation Fund           | 130,000       |
| IMRF Fund                     | 25,000        |
| Social Security/Medicare Fund | <u>25,000</u> |
|                               | \$730,000     |
- E5** The decreased in Capital Outlay has an inverse relationship to Non-Consumable Supplies. A decrease in expenditures over the \$2,500 threshold often results in an increase in expenditures under the \$2,500 threshold.
- E6** The reduction in budgeted transfers reflects a reduction of \$3.3M operating transfers for capital projects in 2015-2016 to \$1.5M for 2016-2017.

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## Explanation of Expenditure Categories

### Salaries

The salaries budget represents wages paid for both Certified and Non-Certified district employees including substitutes. Certified staff includes administration, teaching, and counselors. Non-Certified staff includes instructional assistants, paraprofessionals, secretarial, maintenance, and other educational support personnel. Staffing is based on enrollment and special program allocations.

### Employee Benefits

Includes expenditures for health, dental, life, and disability insurances, payroll taxes, and pension costs (IMRF and TRS). Also included in this category are tuition reimbursements, employee assistance and wellness programs.

### Purchased Services

Includes expenditures for professional and technical services, such as consultants, legal services, and **other service contracts (ex. Beck's Bookstores).**

### Supplies and Materials

Includes expenditures for all instructional and operational supplies. Included in this category are utilities, consumable, and non-consumable supplies.

### Capital Outlay

Includes expenditures for general capital outlay, such as equipment.

### Dues/Fees/Other

Includes expenditures for dues/fees and other miscellaneous items.

### Tuition

Represents the district's payments to outside agencies for special education tuition. Outside agencies can include public schools as well as private day and/or residential facilities.

### Other Uses-Transfers

Transfers to other funds.

### Contingencies

A contingency is defined as an existing condition, situation, or set of circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the acquisition of an asset or the reduction of a liability or the loss or impairment of an asset or the incurrence of a liability.

## Fund Balance Summary – Operating Funds

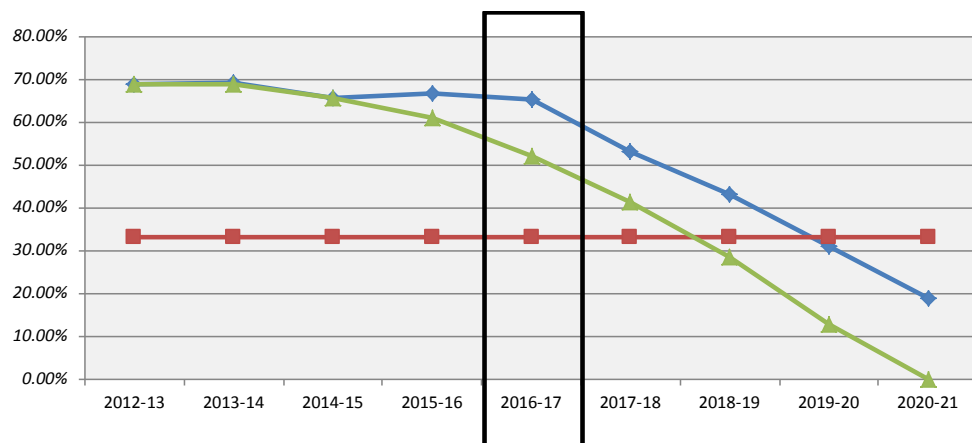
### Budget to Actual

	2015-16 Budget	2015-16 Actual	2016-17 Tentative Budget
Operating Funds - Revenue	116,121,595	116,884,497	118,323,154
Operating Funds - Expenditures	120,401,213	114,841,147	119,823,154
Surplus/(Deficit)	(4,279,618)	2,043,350	(1,500,000)
Ending Fund Balance	74,118,647	79,720,385	78,220,385
% of Next Year's Expenditures	61.9%	66.5%	65.3%

*\*Please note that the information presented is unaudited. This section will be updated with audited amounts when available.*

### Projected Operating Fund Balances

	Actual				Budget	Projections			
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Tentative Budget 07/25/16	68.80%	69.00%	65.40%	66.50%	65.30%	53.00%	43.00%	31.00%	19.00%
Finance Committee 02/16/16	68.80%	68.90%	65.50%	61.00%	52.00%	41.20%	28.60%	12.90%	N/A
Board Policy 4010	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%	33.00%



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## Fund Balance Summary – Comments

### Operating Funds – Revenue

Additions to assets which do not increase any liability, do not represent the recovery of an expenditure, do not represent the cancellation of certain liabilities without a corresponding increase in other liabilities or a decrease in assets. The Operating Fund is composed of the Education, State/Federal Grants, Food Service, Operations & Maintenance, Transportation, Illinois Municipal Retirement Fund, Social Security, and Working Cash funds. Budgeted Operating Fund Revenue includes contingencies of \$750K.

### Operating Funds – Expenditures

Charges incurred, whether paid or unpaid, which are presumed to benefit the current fiscal year. The Operating Fund is composed of the Education, State/Federal Grants, Food Service, Operations & Maintenance, Transportation, Illinois Municipal Retirement Fund, Social Security, and Working Cash funds.

### Budget Surplus/Deficit

This line indicates whether or not the district spent or is projecting to spend more money than it receives in revenues in a given year. Beginning in 2015-16 the district is no longer receiving referendum monies; therefore, all capital projects will be funded by operating transfers and/or fund balances resulting in a deficit budget.

### Ending Fund Balance

This figure represents the total of revenues for the operating funds (Education, Operations and Maintenance, IMRF, Social Security, Transportation, and Working Cash) at the end of each fiscal year.

### % of Next Year's Expenditures

The figure shown is the percentage of reserves against **next year's expenditure budget**.

FY2017

# 2016-2017 Operating Funds Tentative Budget

Function	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	Revenue From Local Sources				
1111	General Taxes - Cur Yr Levy	50,779,112	50,410,878	51,173,062	762,184
1112	General Taxes - Prior Yr Levy	47,228,247	47,213,706	47,248,001	34,295
1113	General Taxes - Prior Yrs Levi	-1,649,432	-1,095,000	-1,259,930	-164,930
1151	Soc Sec/Med Only - Cur Yr Levy	945,670	937,341	934,647	-2,694
1152	Soc Sec/Med Only - Prior Year	875,471	877,893	862,958	-14,935
1153	Soc Sec/Med Only - Prior Years	-31,515	-20,000	-22,000	-2,000
1230	Corporate Pers Prop Repl Taxes	2,459,908	2,620,000	2,120,000	-500,000
1291	Tif District Distribution	0	0	0	0
1292	The Glen Make-Whole Payments	5,900,000	5,900,000	7,400,000	1,500,000
1311	Regular Tuition - Pupil/Parent	0	0	0	0
1321	Summer School Tuition	301,286	400,000	400,000	0
1325	PreSchool Tuition	39,624	40,000	40,000	0
1411	Reg Trans Fees - Pupils/Parent	336,944	340,000	0	-340,000
1412	Reg Trans Fees - Next Yr Svc	325,580	275,000	350,000	75,000
1415	Activity Transportation Fees	0	0	0	0
1510	Interest On Investments	197,258	170,000	197,000	27,000
1711	Athletic Admissions	12,951	13,000	13,000	0
1720	Student Fees	73,470	49,000	74,000	25,000
1721	Parking Fees	407,563	355,000	382,000	27,000
1725	Tech Fee	398,592	420,000	462,000	42,000
1821	Bookstore Sales	0	0	0	0
1824	On-line Subscriptions	0	0	0	0
1825	ILDOR Sales Tax	309	0	0	0
1829	Other Bookstore Sales	0	0	0	0
1911	Rental Of Facilities	420,541	330,000	400,000	70,000
1913	Learn to Swim Program	68,669	55,000	70,000	15,000
1914	Evening High School Fees	1,660	1,200	1,500	300
1915	Rental Of Facilities - North	25,452	50,000	30,000	-20,000
1916	Rental Of Facilities - South	57,540	55,000	55,000	0
1917	Summer Athletic Camps	355,449	340,000	370,000	30,000
1940	Svcs Provided Oth Dist	39,808	40,000	50,918	10,918
1941	Bandwidth Agreement	0	0	15,000	15,000
1950	Refund Of Prior Yr Exp	49,109	0	0	0
1970	Driver Education Fees	108,500	95,000	115,000	20,000
1980	Vending Rebates	26,379	25,000	25,679	679
1999	Oth Misc Local Rev	88,689	10,000	90,000	80,000
1---	Instruction	109,842,834	109,908,018	111,597,835	1,689,817

3000	Unrestricted Grants In Aid				
3001	General State Aid	1,648,367	1,150,000	1,812,319	662,319
3100	SpEd Private Tuition	188,125	110,000	200,000	90,000
3105	Spec Ed-extraordinary Services	601,817	600,000	600,000	0
3110	Special Ed-Personnel	848,684	800,000	900,000	100,000
3120	Spec Ed-Orphanage-Individual	37,477	40,000	40,000	0
3130	Spec Ed-Orphanage-Summer	11,834	7,000	10,000	3,000
3145	Summer School	4,418	2,500	3,000	500
3220	Voc Ed - Career & Tech Ed Impr	78,969	78,458	0	-78,458
3235	Voc Ed Spprt Svcs-Agri Imprvm	0	0	0	0
3305	Bilingual Ed-Downstate-TPI/TBE	24,139	62,493	0	-62,493
3370	Driver Education	75,738	100,000	80,000	-20,000
3500	Regular Transportation Aid	0	0	0	0



	Function	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3000		Unrestricted Grants In Aid				
	3510	Special Ed Transportation Aid	1,169,967	800,000	1,200,000	400,000
	3925	School Infrastructure/Maint	0	0	0	0
	3990	Project Lead the Way Grant	0	15,000	10,000	-5,000
	3999	Other State Revenue	2,959	0	0	0
	3---	Community Service	4,692,494	3,765,451	4,855,319	1,089,868
4000		Revenue From Federal Sources				
	4001	Impact Aid ESEA Title VIII	0	0	0	0
	4090	Drug Free Communities	0	125,000	0	-125,000
	4099	Other Revenue Federal Sources	0	0	0	0
	4300	Title I-Disadvantaged	397,906	372,373	0	-372,373
	4620	IDEA (PL94-142) - Flow Thru Pt	635,564	600,000	650,000	50,000
	4625	IDEA - Room & Board	981,003	900,000	950,000	50,000
	4745	Carl Perkins-Sec Voc Ed Prog	74,405	74,867	0	-74,867
	4909	Title III - LipLeps	14,211	15,750	0	-15,750
	4932	Title II - Teacher Quality	66,359	60,136	0	-60,136
	4951	Step	76,462	20,000	50,000	30,000
	4991	Medicaid -Admin Outreach	28,796	100,000	100,000	0
	4992	Medicaid-Fee for Service	14,463	120,000	120,000	0
	4---	Payments To Other Districts	2,289,169	2,388,126	1,870,000	-518,126
7000						
	7310	Sale Of Fixed Assets	0	0	0	0
	7990	Transfers from Exp	60,000	60,000	0	-60,000
	7---		60,000	60,000	0	-60,000
		Grand Revenue Totals	116,884,497	116,121,595	118,323,154	2,201,559

Number of Accounts: 111

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

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	General				
1290	Clerical-Subs/Release	0	0	9,100	9,100
1291	Clerical-Subs-Illness	30,687	26,000	21,100	-4,900
1310	Teachers	0	460,000	460,000	0
1380	Longevity Pay	27,000	27,500	27,500	0
1390	Teachers-Substitutes-Release	172,992	191,074	224,500	33,426
1391	Teachers-Substitutes-Illness	714,199	725,000	816,000	91,000
1490	PARA/IA-Subs/Release	5,807	7,706	13,116	5,410
1491	PARA/IA-Subs/Illness	41,206	30,000	42,250	12,250
1---	Salaries	991,891	1,467,280	1,613,566	146,286
2000	Benefits	3	0	0	0
2115	TRS 2.2	5,886	8,106	8,730	624
2118	TRS Health Insurance	10,656	11,180	12,580	1,400
2120	IMRF Contribution	8,543	0	8,850	8,850
2130	FICA Contribution	8,920	1,050	9,825	8,775
2140	Medicare Contribution	19,394	20,670	19,600	-1,070
2150	TRS-early Retirement	1,223	200,000	300,000	100,000
2210	Life/Disability Insurance	606	500	700	200
2220	Medical/Dental Insurance	233,563	1,700,000	1,500,000	-200,000
2250	Hlth & Dntl Insur-Retirees	-151,931	500,000	500,000	0
2403	Physical Examination Reimb	208	500	500	0
2404	Professional Dues Reimb	12,475	20,000	15,000	-5,000
2407	Fringe Benefit Allotment	354,229	375,000	350,000	-25,000
2---	Benefits	503,775	2,837,006	2,725,785	-111,221
3113	Testing Services	1,045	1,045	19,000	17,955
3313	Field Trips	95,475	98,043	99,000	957
3323	Mileage	3,236	5,000	5,000	0
3---	Purchased Services	99,756	104,088	123,000	18,912
4100	Supplies-General	0	0	0	0
4300	Library Books	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
5400	Equipment	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	5,843	5,843	8,500	2,657
6600	Transfers	3,684,394	3,684,394	1,874,697	-1,809,697
6900	Contingencies	2,063	550,000	550,000	0
6---	Misc. & Contingencies	3,692,300	4,240,237	2,433,197	-1,807,040
7140	Non-Consumable Supplies	54,131	54,450	14,450	-40,000
7---	Non-Consumable Supplies	54,131	54,450	14,450	-40,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000	General				
----	General	5,341,853	8,703,061	6,909,998	-1,793,063
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1001	Financial Aid				
3910	F/R Course Fees	468,278	690,000	380,000	-310,000
3915	F/R Field Trip Fees	0	0	0	0
3920	F/R Textbook Fees	0	0	0	0
3---	Purchased Services	468,278	690,000	380,000	-310,000
----	Financial Aid	468,278	690,000	380,000	-310,000
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1005	Visual Arts				
1310	Teachers	574,354	574,355	594,475	20,120
1410	PARA/IA	0	0	0	0
1---	Salaries	574,354	574,355	594,475	20,120
2115	TRS 2.2	3,331	3,332	3,475	143
2118	TRS Health Insurance	4,595	4,594	5,025	431
2140	Medicare Contribution	6,576	6,645	6,850	205
2210	Life/Disability Insurance	569	650	625	-25
2220	Medical/Dental Insurance	81,578	87,000	85,737	-1,263
2---	Benefits	96,649	102,221	101,712	-509
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	2,360	2,360	3,500	1,140
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	1,305	1,305	2,350	1,045
3600	Printing & Binding	0	0	0	0
3903	Entry Fees	459	459	350	-109
3---	Purchased Services	4,124	4,124	6,200	2,076
4100	Supplies-General	27,549	27,538	37,267	9,729
4106	Supplies-Student Fees	0	0	0	0
4115	Non-Printed Materials	0	0	100	100
4300	Library Books	388	388	550	162
4---	Supplies & Materials	27,937	27,926	37,917	9,991
5400	Equipment	8,497	8,497	0	-8,497
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	8,497	8,497	0	-8,497
7140	Non-Consumable Supplies	26,917	26,917	2,135	-24,782

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1005		Visual Arts				
	7---	Non-Consumable Supplies	26,917	26,917	2,135	-24,782
	----	Visual Arts	738,478	744,040	742,439	-1,601
			=====	=====	=====	=====
1015		Drivers Education				
	1310	Teachers	695,897	690,583	720,275	29,692
	1---	Salaries	695,897	690,583	720,275	29,692
	2115	TRS 2.2	4,036	4,005	4,225	220
	2118	TRS Health Insurance	5,567	5,524	6,075	551
	2140	Medicare Contribution	9,902	9,430	10,275	845
	2210	Life/Disability Insurance	704	750	750	0
	2220	Medical/Dental Insurance	83,314	87,500	89,175	1,675
	2---	Benefits	103,523	107,209	110,500	3,291
	3230	Repairs & Maint Services	2,912	7,912	5,600	-2,312
	3234	Maintenance Agreements	0	0	0	0
	3320	Professional Development	427	427	2,600	2,173
	3322	Leases	0	0	0	0
	3---	Purchased Services	3,339	8,339	8,200	-139
	4100	Supplies-General	1,993	2,225	2,676	451
	4115	Non-Printed Materials	0	0	0	0
	4300	Library Books	0	0	0	0
	4---	Supplies & Materials	1,993	2,225	2,676	451
	5400	Equipment	0	0	0	0
	5500	Vehicles	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Drivers Education	804,752	808,356	841,651	33,295
			=====	=====	=====	=====
1020		English				
	1310	Teachers	4,061,424	4,211,702	4,515,925	304,223
	1410	PARA/IA	283,377	285,052	291,900	6,848
	1---	Salaries	4,344,801	4,496,754	4,807,825	311,071

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1020	English				
2115	TRS 2.2	23,556	24,428	26,225	1,797
2118	TRS Health Insurance	32,492	33,694	37,950	4,256
2120	IMRF Contribution	31,806	30,130	32,775	2,645
2130	FICA Contribution	18,678	28,650	19,375	-9,275
2140	Medicare Contribution	59,984	62,610	62,100	-510
2210	Life/Disability Insurance	5,058	5,600	5,200	-400
2220	Medical/Dental Insurance	569,674	623,000	609,575	-13,425
2---	Benefits	741,248	808,112	793,200	-14,912
3230	Repairs & Maint Services	200	200	200	0
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	13,704	13,704	18,200	4,496
3---	Purchased Services	13,904	13,904	18,400	4,496
4100	Supplies-General	11,830	11,885	13,123	1,238
4115	Non-Printed Materials	400	400	400	0
4300	Library Books	3,719	3,096	3,670	574
4---	Supplies & Materials	15,949	15,381	17,193	1,812
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	8,219	8,219	2,000	-6,219
7---	Non-Consumable Supplies	8,219	8,219	2,000	-6,219
----	English	5,124,121	5,342,370	5,638,618	296,248
1025	Evening High School				
1110	Administrators	133,671	133,671	149,959	16,288
1148	Curriculum Projects	0	1,500	1,000	-500
1310	Teachers	100,014	99,835	103,525	3,690
1340	Teachers-Hrly/Per Diem	122,734	226,460	175,000	-51,460
1410	PARA/IA	11,696	13,676	12,050	-1,626
1540	Support Staff-Hourly	0	500	0	-500
1610	Custodians	0	0	0	0
1---	Salaries	368,115	475,642	441,534	-34,108
2110	TRS BOE Paid Member Contrib	12,126	10,055	13,040	2,985
2115	TRS 2.2	2,138	2,773	2,600	-173
2118	TRS Health Insurance	2,948	3,821	3,750	-71
2120	IMRF Contribution	1,232	1,499	1,275	-224
2130	FICA Contribution	725	790	775	-15
2140	Medicare Contribution	5,140	5,195	5,375	180
2210	Life/Disability Insurance	494	550	550	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1025	Evening High School				
2220	Medical/Dental Insurance	36,777	41,000	39,375	-1,625
2---	Benefits	61,580	65,683	66,740	1,057
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	115	700	500	-200
3320	Professional Development	2,062	2,100	2,100	0
3910	F/R Course Fees	34,974	2,000	0	-2,000
3---	Purchased Services	37,151	4,800	2,600	-2,200
4100	Supplies-General	13,299	12,900	13,500	600
4---	Supplies & Materials	13,299	12,900	13,500	600
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Evening High School	480,145	559,025	524,374	-34,651
		=====	=====	=====	=====
1030	World Language				
1310	Teachers	3,308,350	3,307,833	3,424,175	116,342
1410	PARA/IA	124,041	125,343	127,800	2,457
1---	Salaries	3,432,391	3,433,176	3,551,975	118,799
2115	TRS 2.2	19,188	19,185	19,875	690
2118	TRS Health Insurance	26,467	26,463	28,800	2,337
2120	IMRF Contribution	10,676	13,249	11,025	-2,224
2130	FICA Contribution	6,931	7,000	7,200	200
2140	Medicare Contribution	47,712	49,265	49,425	160
2210	Life/Disability Insurance	4,451	4,300	4,575	275
2220	Medical/Dental Insurance	436,435	480,000	467,000	-13,000
2---	Benefits	551,860	599,462	587,900	-11,562
3230	Repairs & Maint Services	0	0	175	175
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	17,358	17,358	15,796	-1,562
3900	Other Contractual Services	0	0	0	0
3903	Entry Fees	2,831	2,831	2,145	-686
3---	Purchased Services	20,189	20,189	18,116	-2,073
4100	Supplies-General	7,917	7,917	11,200	3,283
4115	Non-Printed Materials	36	36	570	534

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1030		World Language				
	4300	Library Books	977	977	1,570	593
	4---	Supplies & Materials	8,930	8,930	13,340	4,410
	5400	Equipment	0	0	0	0
	5409	Equipment-Spec Items	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	490	490	4,280	3,790
	7---	Non-Consumable Supplies	490	490	4,280	3,790
	----	World Language	4,013,860	4,062,247	4,175,611	113,364
			=====	=====	=====	=====
1035		Health Education				
	1310	Teachers	389,238	402,193	402,875	682
	1---	Salaries	389,238	402,193	402,875	682
	2115	TRS 2.2	2,257	2,332	2,350	18
	2118	TRS Health Insurance	3,114	3,217	3,425	208
	2140	Medicare Contribution	5,524	5,480	5,750	270
	2210	Life/Disability Insurance	471	550	525	-25
	2220	Medical/Dental Insurance	45,431	59,000	48,625	-10,375
	2---	Benefits	56,797	70,579	60,675	-9,904
	3320	Professional Development	1,541	1,541	2,000	459
	3---	Purchased Services	1,541	1,541	2,000	459
	4100	Supplies-General	2,171	2,171	1,518	-653
	4115	Non-Printed Materials	0	0	0	0
	4300	Library Books	0	0	0	0
	4---	Supplies & Materials	2,171	2,171	1,518	-653
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Health Education	449,747	476,484	467,068	-9,416
			=====	=====	=====	=====

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
1040	Mathematics				
1310	Teachers	4,343,620	4,338,559	4,495,675	157,116
1410	PARA/IA	285,498	295,105	294,100	-1,005
1---	Salaries	4,629,118	4,633,664	4,789,775	156,111
2115	TRS 2.2	25,193	25,164	26,100	936
2118	TRS Health Insurance	34,749	34,709	37,775	3,066
2120	IMRF Contribution	28,890	31,193	29,800	-1,393
2130	FICA Contribution	17,016	15,250	17,650	2,400
2140	Medicare Contribution	62,615	63,345	64,850	1,505
2210	Life/Disability Insurance	5,112	5,350	5,300	-50
2220	Medical/Dental Insurance	557,486	630,000	596,525	-33,475
2---	Benefits	731,061	805,011	778,000	-27,011
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3310	Student Transportation	3,216	3,500	4,000	500
3317	Contests	0	0	0	0
3320	Professional Development	13,433	13,433	15,230	1,797
3---	Purchased Services	16,649	16,933	19,230	2,297
4100	Supplies-General	15,428	15,428	14,510	-918
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	1,460	1,460	1,500	40
4---	Supplies & Materials	16,888	16,888	16,010	-878
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	6,478	6,478	21,037	14,559
7---	Non-Consumable Supplies	6,478	6,478	21,037	14,559
----	Mathematics	5,400,194	5,478,974	5,624,052	145,078
		=====	=====	=====	=====
1045	Music/Performing Arts				
1310	Teachers	858,715	853,137	888,800	35,663
1410	PARA/IA	50,138	29,309	51,675	22,366
1---	Salaries	908,853	882,446	940,475	58,029
2115	TRS 2.2	4,980	4,949	5,175	226
2118	TRS Health Insurance	6,870	6,825	7,500	675
2130	FICA Contribution	3,109	2,700	3,250	550
2140	Medicare Contribution	11,586	7,205	12,025	4,820
2210	Life/Disability Insurance	1,314	1,300	1,350	50



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1045	Music/Performing Arts				
2220	Medical/Dental Insurance	111,329	95,000	119,150	24,150
2---	Benefits	139,188	117,979	148,450	30,471
3230	Repairs & Maint Services	12,763	12,943	17,800	4,857
3234	Maintenance Agreements	4,750	4,750	4,750	0
3310	Student Transportation	28,750	27,222	30,000	2,778
3320	Professional Development	3,991	3,991	4,200	209
3903	Entry Fees	5,385	5,185	7,525	2,340
3---	Purchased Services	55,639	54,091	64,275	10,184
4100	Supplies-General	40,686	40,686	27,144	-13,542
4106	Supplies-Student Fees	0	0	0	0
4115	Non-Printed Materials	0	0	70	70
4130	Uniforms	-105	-105	11,610	11,715
4300	Library Books	355	344	670	326
4---	Supplies & Materials	40,936	40,925	39,494	-1,431
5400	Equipment	12,550	12,600	4,895	-7,705
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	12,550	12,600	4,895	-7,705
7140	Non-Consumable Supplies	24,580	24,011	76,755	52,744
7---	Non-Consumable Supplies	24,580	24,011	76,755	52,744
----	Music/Performing Arts	1,181,746	1,132,052	1,274,344	142,292
		=====	=====	=====	=====
1050	Physical Education				
1310	Teachers	3,068,940	3,052,669	3,176,375	123,706
1410	PARA/IA	95,330	99,867	98,225	-1,642
1510	Support Staff	69,100	63,453	71,200	7,747
1---	Salaries	3,233,370	3,215,989	3,345,800	129,811
2115	TRS 2.2	17,803	17,705	18,450	745
2118	TRS Health Insurance	24,556	24,422	26,725	2,303
2120	IMRF Contribution	16,635	17,263	17,175	-88
2130	FICA Contribution	9,960	9,900	10,325	425
2140	Medicare Contribution	43,595	40,870	45,150	4,280
2210	Life/Disability Insurance	3,593	3,650	3,675	25
2220	Medical/Dental Insurance	421,336	495,000	450,850	-44,150
2---	Benefits	537,478	608,810	572,350	-36,460
3230	Repairs & Maint Services	2,776	2,776	6,500	3,724
3234	Maintenance Agreements	7,600	7,600	8,600	1,000
3320	Professional Development	4,242	4,242	8,200	3,958

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1050		Physical Education				
	3---	Purchased Services	14,618	14,618	23,300	8,682
	4100	Supplies-General	8,318	8,314	9,658	1,344
	4300	Library Books	0	0	400	400
	4---	Supplies & Materials	8,318	8,314	10,058	1,744
	5400	Equipment	67,534	67,534	0	-67,534
	5409	Equipment-Spec Items	0	0	0	0
	5---	Equipment	67,534	67,534	0	-67,534
	7140	Non-Consumable Supplies	16,280	16,280	16,000	-280
	7---	Non-Consumable Supplies	16,280	16,280	16,000	-280
	----	Physical Education	3,877,598	3,931,545	3,967,508	35,963
			=====	=====	=====	=====
1055		Science				
	1310	Teachers	5,488,098	5,488,249	5,680,200	191,951
	1410	PARA/IA	82,896	85,203	85,400	197
	1---	Salaries	5,570,994	5,573,452	5,765,600	192,148
	2115	TRS 2.2	31,830	31,832	32,975	1,143
	2118	TRS Health Insurance	43,905	43,906	47,750	3,844
	2120	IMRF Contribution	8,573	9,006	8,850	-156
	2130	FICA Contribution	5,049	12,250	5,250	-7,000
	2140	Medicare Contribution	71,546	72,260	74,050	1,790
	2210	Life/Disability Insurance	6,045	6,100	6,200	100
	2220	Medical/Dental Insurance	710,529	755,000	760,300	5,300
	2---	Benefits	877,477	930,354	935,375	5,021
	3230	Repairs & Maint Services	4,903	4,903	6,927	2,024
	3234	Maintenance Agreements	0	0	0	0
	3320	Professional Development	10,315	10,315	14,150	3,835
	3900	Other Contractual Services	0	0	1,500	1,500
	3---	Purchased Services	15,218	15,218	22,577	7,359
	4100	Supplies-General	65,154	67,734	74,583	6,849
	4115	Non-Printed Materials	66	66	200	134
	4300	Library Books	-541	0	800	800
	4---	Supplies & Materials	64,679	67,800	75,583	7,783
	5400	Equipment	11,901	11,901	0	-11,901
	5409	Equipment-Spec Items	0	0	0	0

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1055		Science				
	5---	Equipment	11,901	11,901	0	-11,901
	6400	Dues And Fees	0	0	0	0
	6---	Misc. & Contingencies	0	0	0	0
	7140	Non-Consumable Supplies	21,149	21,149	63,158	42,009
	7---	Non-Consumable Supplies	21,149	21,149	63,158	42,009
	----	Science	6,561,418	6,619,874	6,862,293	242,419
			=====	=====	=====	=====
1057		STEM				
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	0	0	0	0
	4100	Supplies-General	6,480	6,480	14,000	7,520
	4---	Supplies & Materials	6,480	6,480	14,000	7,520
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	STEM	6,480	6,480	14,000	7,520
			=====	=====	=====	=====
1060		Social Studies				
	1310	Teachers	3,666,299	3,665,788	3,794,650	128,862
	1410	PARA/IA	45,667	45,668	47,050	1,382
	1---	Salaries	3,711,966	3,711,456	3,841,700	130,244
	2115	TRS 2.2	21,264	21,261	22,050	789
	2118	TRS Health Insurance	29,330	29,326	31,900	2,574
	2120	IMRF Contribution	4,747	4,827	4,900	73
	2130	FICA Contribution	2,826	3,000	2,950	-50
	2140	Medicare Contribution	49,882	50,275	51,650	1,375
	2210	Life/Disability Insurance	3,965	4,200	4,150	-50
	2220	Medical/Dental Insurance	437,530	550,000	468,200	-81,800
	2---	Benefits	549,544	662,889	585,800	-77,089

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
1060	Social Studies				
3230	Repairs & Maint Services	338	338	500	162
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	9,574	9,574	13,300	3,726
3---	Purchased Services	9,912	9,912	13,800	3,888
4100	Supplies-General	13,441	13,351	14,500	1,149
4115	Non-Printed Materials	1,165	1,165	1,486	321
4300	Library Books	1,373	1,373	2,150	777
4---	Supplies & Materials	15,979	15,889	18,136	2,247
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	3,350	3,350	3,000	-350
6---	Misc. & Contingencies	3,350	3,350	3,000	-350
7140	Non-Consumable Supplies	2,558	2,558	4,807	2,249
7---	Non-Consumable Supplies	2,558	2,558	4,807	2,249
----	Social Studies	4,293,309	4,406,054	4,467,243	61,189
		=====	=====	=====	=====
1065	Team				
1310	Teachers	1,134,132	1,134,556	1,173,850	39,294
1---	Salaries	1,134,132	1,134,556	1,173,850	39,294
2115	TRS 2.2	6,578	6,580	6,825	245
2118	TRS Health Insurance	9,073	9,076	9,900	824
2140	Medicare Contribution	15,642	17,635	16,225	-1,410
2210	Life/Disability Insurance	1,304	1,550	1,475	-75
2220	Medical/Dental Insurance	155,266	177,000	166,150	-10,850
2---	Benefits	187,863	211,841	200,575	-11,266
3320	Professional Development	0	0	2,400	2,400
3---	Purchased Services	0	0	2,400	2,400
4100	Supplies-General	2,317	2,317	1,708	-609
4110	Supplies-Guided Study	0	0	0	0
4115	Non-Printed Materials	136	136	300	164
4300	Library Books	40	40	800	760
4---	Supplies & Materials	2,493	2,493	2,808	315

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1065		Team				
	5400	Equipment	0	0	0	0
	5409	Equipment-Spec Items	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	99	99	300	201
	7---	Non-Consumable Supplies	99	99	300	201
	----	Team	1,324,587	1,348,989	1,379,933	30,944
			=====	=====	=====	=====
1150		Reading Improvement				
	1310	Teachers	367,744	369,887	380,650	10,763
	1---	Salaries	367,744	369,887	380,650	10,763
	2115	TRS 2.2	2,133	2,145	2,225	80
	2118	TRS Health Insurance	2,942	2,959	3,200	241
	2140	Medicare Contribution	5,218	5,455	5,425	-30
	2210	Life/Disability Insurance	414	500	450	-50
	2220	Medical/Dental Insurance	46,275	50,000	49,550	-450
	2---	Benefits	56,982	61,059	60,850	-209
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	1,500	1,500
	3---	Purchased Services	0	0	1,500	1,500
	4100	Supplies-General	8,188	8,148	7,442	-706
	4300	Library Books	250	250	250	0
	4---	Supplies & Materials	8,438	8,398	7,692	-706
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Reading Improvement	433,164	439,344	450,692	11,348
			=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1160	Summer School				
1210	Clerical	14,429	14,432	14,875	443
1340	Teachers-Hrly/Per Diem	415,173	370,000	400,000	30,000
1410	PARA/IA	20,713	21,000	21,000	0
1630	Custodians-Summer Help	8,995	20,000	20,000	0
1---	Salaries	459,310	425,432	455,875	30,443
2115	TRS 2.2	2,316	2,146	2,325	179
2118	TRS Health Insurance	3,194	2,960	3,375	415
2120	IMRF Contribution	5,343	5,859	5,225	-634
2130	FICA Contribution	3,509	3,100	3,475	375
2140	Medicare Contribution	6,382	5,725	4,075	-1,650
2210	Life/Disability Insurance	20	20	25	5
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	20,764	19,810	18,500	-1,310
3118	Improvement Of Instruction	192	0	500	500
3324	Student/Staff Lodging & Meals	-11,068	0	0	0
3770	Security Services	0	0	0	0
3---	Purchased Services	-10,876	0	500	500
4100	Supplies-General	9,179	20,000	15,000	-5,000
4---	Supplies & Materials	9,179	20,000	15,000	-5,000
6400	Dues And Fees	10,447	11,000	11,000	0
6---	Misc. & Contingencies	10,447	11,000	11,000	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Summer School	488,824	476,242	500,875	24,633
=====					
1180	English Language Learners				
1310	Teachers	385,150	383,801	398,650	14,849
1410	PARA/IA	0	26,734	0	-26,734
1---	Salaries	385,150	410,535	398,650	-11,885
2115	TRS 2.2	2,234	2,226	2,325	99
2118	TRS Health Insurance	3,081	3,070	3,375	305
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	5,424	5,565	5,650	85
2210	Life/Disability Insurance	490	450	575	125
2220	Medical/Dental Insurance	46,476	44,000	49,750	5,750

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1180	English Language Learners				
2---	Benefits	57,705	55,311	61,675	6,364
4100	Supplies-General	975	975	1,000	25
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	975	975	1,000	25
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	English Language Learners	443,830	466,821	461,325	-5,496
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1300	Special Education				
1110	Administrators	153,961	153,961	165,887	11,926
1120	Instructional Supervisors	283,113	283,114	336,400	53,286
1148	Curriculum Projects	1,399	7,400	4,000	-3,400
1210	Clerical	168,744	169,388	199,150	29,762
1240	Clerical-Hourly	800	4,000	2,000	-2,000
1310	Teachers	0	0	65,000	65,000
1410	PARA/IA	93,459	93,444	96,275	2,831
1440	PARA/IA-Hourly	0	2,000	2,000	0
1---	Salaries	701,476	713,307	870,712	157,405
2110	TRS BOE Paid Member Contrib	34,708	34,711	37,125	2,414
2115	TRS 2.2	2,736	2,779	3,550	771
2118	TRS Health Insurance	3,774	3,833	5,150	1,317
2120	IMRF Contribution	23,858	28,171	24,600	-3,571
2130	FICA Contribution	14,809	15,350	15,375	25
2140	Medicare Contribution	9,769	9,565	10,150	585
2210	Life/Disability Insurance	1,697	1,780	1,900	120
2220	Medical/Dental Insurance	169,688	141,000	136,250	-4,750
2---	Benefits	261,039	237,189	234,100	-3,089
3100	Purch Svcs-prof & Tech	0	0	0	0
3120	Consultants	135,717	120,000	98,500	-21,500
3142	Staff Development	0	0	0	0
3180	Legal Services	34,941	60,000	60,000	0
3230	Repairs & Maint Services	0	0	0	0
3310	Student Transportation	1,341,295	1,400,000	1,442,000	42,000
3312	Shuttle Bus	48,662	50,000	0	-50,000
3320	Professional Development	977	975	1,500	525
3---	Purchased Services	1,561,592	1,630,975	1,602,000	-28,975

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1300	Special Education				
4100	Supplies-General	8,401	8,290	10,000	1,710
4109	Supplies-Departmental	2,377	2,500	2,500	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	1,498	1,498	1,398	-100
4---	Supplies & Materials	12,276	12,288	13,898	1,610
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
6705	NSSSED Payments	83,066	84,000	84,709	709
6706	Spec Ed Tuition-Public	4,400,117	4,500,000	4,666,064	166,064
6707	Spec Ed Tuition-Private	1,657,023	1,350,000	1,500,000	150,000
6909	Other Misc	14,904	15,000	15,000	0
6---	Misc. & Contingencies	6,155,110	5,949,000	6,265,773	316,773
7140	Non-Consumable Supplies	1,905	1,905	1,900	-5
7---	Non-Consumable Supplies	1,905	1,905	1,900	-5
----	Special Education	8,693,398	8,544,664	8,988,383	443,719
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1310	Physical Impairment				
1310	Teachers	60,586	60,587	62,725	2,138
1340	Teachers-Hrly/Per Diem	10,575	46,000	45,000	-1,000
1410	PARA/IA	442,319	464,337	455,600	-8,737
1440	PARA/IA-Hourly	44,535	25,000	45,875	20,875
1---	Salaries	558,015	595,924	609,200	13,276
2115	TRS 2.2	371	618	625	7
2118	TRS Health Insurance	511	853	925	72
2120	IMRF Contribution	46,408	51,723	47,800	-3,923
2130	FICA Contribution	29,146	34,000	30,175	-3,825
2140	Medicare Contribution	7,694	9,055	7,975	-1,080
2210	Life/Disability Insurance	1,007	1,125	1,125	0
2220	Medical/Dental Insurance	165,041	200,000	176,600	-23,400
2---	Benefits	250,178	297,374	265,225	-32,149
3100	Purch Svcs-prof & Tech	0	0	0	0
3230	Repairs & Maint Services	895	2,500	2,000	-500
3---	Purchased Services	895	2,500	2,000	-500
4109	Supplies-Departmental	159	1,000	1,000	0
4700	Operation Software	2,900	10,000	10,000	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1310	Physical Impairment				
4---	Supplies & Materials	3,059	11,000	11,000	0
5400	Equipment	0	12,000	12,000	0
5411	Technology Equipment	9,681	11,000	11,000	0
5---	Equipment	9,681	23,000	23,000	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Physical Impairment	821,828	929,798	910,425	-19,373
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1312	Social/Emotional Programming				
1310	Teachers	506,021	506,075	523,750	17,675
1410	PARA/IA	99,363	114,713	102,375	-12,338
1---	Salaries	605,384	620,788	626,125	5,337
2115	TRS 2.2	2,935	2,935	3,075	140
2118	TRS Health Insurance	4,048	4,048	2,700	-1,348
2120	IMRF Contribution	9,579	12,125	9,875	-2,250
2130	FICA Contribution	5,639	5,950	5,850	-100
2140	Medicare Contribution	8,497	7,025	8,825	1,800
2210	Life/Disability Insurance	752	625	850	225
2220	Medical/Dental Insurance	99,981	88,000	107,025	19,025
2---	Benefits	131,431	120,708	138,200	17,492
3120	Consultants	5,100	5,100	7,000	1,900
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	2,497	2,497	9,000	6,503
3---	Purchased Services	7,597	7,597	16,000	8,403
4100	Supplies-General	821	821	1,000	179
4109	Supplies-Departmental	3,055	3,055	15,690	12,635
4---	Supplies & Materials	3,876	3,876	16,690	12,814
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Social/Emotional Programming	748,288	752,969	797,015	44,046
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1320	DLS - Cross Categorical				
1310	Teachers	989,528	988,118	1,024,175	36,057
1340	Teachers-Hrly/Per Diem	5,314	5,000	7,640	2,640
1410	PARA/IA	140,538	139,004	144,775	5,771
1---	Salaries	1,135,380	1,132,122	1,176,590	44,468
2115	TRS 2.2	5,760	5,760	6,025	265
2118	TRS Health Insurance	7,945	7,945	8,700	755
2120	IMRF Contribution	14,466	14,693	14,925	232
2130	FICA Contribution	8,592	7,500	8,925	1,425
2140	Medicare Contribution	14,601	15,525	15,150	-375
2210	Life/Disability Insurance	1,267	1,375	1,475	100
2220	Medical/Dental Insurance	163,791	206,000	175,300	-30,700
2---	Benefits	216,422	258,798	230,500	-28,298
3116	Inservice	0	0	0	0
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	6,049	4,627	4,800	173
3323	Mileage	0	4,000	3,000	-1,000
3900	Other Contractual Services	32,504	18,000	18,000	0
3905	PL 94-142 Room & Board	1,504,396	1,200,000	1,200,000	0
3---	Purchased Services	1,542,949	1,226,627	1,225,800	-827
4100	Supplies-General	5,947	5,947	1,000	-4,947
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	5,947	5,947	1,000	-4,947
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	DLS - Cross Categorical	2,900,698	2,623,494	2,633,890	10,396
1322	Learning Disabilities				
1310	Teachers	2,179,024	2,175,107	2,255,350	80,243
1410	PARA/IA	14,665	0	15,125	15,125
1---	Salaries	2,193,689	2,175,107	2,270,475	95,368
2115	TRS 2.2	12,639	12,616	13,125	509
2118	TRS Health Insurance	17,433	16,189	19,000	2,811

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1322	Learning Disabilities				
2120	IMRF Contribution	1,543	0	1,600	1,600
2130	FICA Contribution	910	2,500	950	-1,550
2140	Medicare Contribution	29,586	30,075	30,700	625
2210	Life/Disability Insurance	2,288	2,460	2,625	165
2220	Medical/Dental Insurance	276,921	311,000	296,375	-14,625
2---	Benefits	341,320	374,840	364,375	-10,465
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Learning Disabilities	2,535,009	2,549,947	2,634,850	84,903
1325	Study Strategies				
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	636	636	0	-636
3---	Purchased Services	636	636	0	-636
4100	Supplies-General	57	57	0	-57
4---	Supplies & Materials	57	57	0	-57
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Study Strategies	693	693	0	-693
1350	Transition Program				
1148	Curriculum Projects	1,093	2,000	2,000	0
1310	Teachers	385,409	385,410	398,925	13,515
1410	PARA/IA	319,643	270,476	329,250	58,774
1440	PARA/IA-Hourly	150	3,000	3,000	0
1---	Salaries	706,295	660,886	733,175	72,289
2115	TRS 2.2	2,242	2,247	2,375	128

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1350	Transition Program				
2118	TRS Health Insurance	3,092	4,312	3,400	-912
2120	IMRF Contribution	30,355	28,906	31,275	2,369
2130	FICA Contribution	18,859	18,700	19,525	825
2140	Medicare Contribution	9,813	9,735	10,200	465
2210	Life/Disability Insurance	1,125	1,050	1,250	200
2220	Medical/Dental Insurance	145,542	143,800	155,750	11,950
2---	Benefits	211,028	208,750	223,775	15,025
3120	Consultants	0	1,500	1,500	0
3255	Building Rental	41,497	42,000	45,045	3,045
3320	Professional Development	0	500	500	0
3323	Mileage	6,507	8,000	8,000	0
3---	Purchased Services	48,004	52,000	55,045	3,045
4100	Supplies-General	0	1,500	1,500	0
4109	Supplies-Departmental	1,425	1,500	1,500	0
4---	Supplies & Materials	1,425	3,000	3,000	0
----	Transition Program	966,752	924,636	1,014,995	90,359
1360	Off Campus				
1120	Instructional Supervisors	136,236	136,236	144,250	8,014
1148	Curriculum Projects	0	1,000	1,000	0
1210	Clerical	33,814	33,815	34,850	1,035
1310	Teachers	1,152,451	1,156,087	1,192,850	36,763
1410	PARA/IA	343,705	369,876	354,025	-15,851
1---	Salaries	1,666,206	1,697,014	1,726,975	29,961
2110	TRS BOE Paid Member Contrib	11,847	11,847	13,040	1,193
2115	TRS 2.2	7,543	7,616	7,900	284
2118	TRS Health Insurance	10,405	10,506	11,375	869
2120	IMRF Contribution	37,089	42,881	38,225	-4,656
2130	FICA Contribution	21,840	19,500	22,625	3,125
2140	Medicare Contribution	23,154	21,835	24,025	2,190
2210	Life/Disability Insurance	2,455	2,375	2,725	350
2220	Medical/Dental Insurance	274,509	265,000	293,775	28,775
2---	Benefits	388,842	381,560	413,690	32,130
3100	Purch Svcs-prof & Tech	0	0	0	0
3120	Consultants	8,843	8,000	8,000	0
3220	Cleaning Services	0	0	0	0
3230	Repairs & Maint Services	0	500	500	0
3231	Building Maintenance	0	0	0	0
3232	Grounds Maintenance	0	0	0	0
3240	Printer/Copier Lease/Maint	6,008	6,000	6,000	0
3255	Building Rental	0	0	0	0

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1360		Off Campus				
	3310	Student Transportation	0	5,000	5,000	0
	3313	Field Trips	2,849	4,000	4,000	0
	3320	Professional Development	6,224	7,000	7,000	0
	3420	Telephone	480	1,000	1,000	0
	3760	Scavenger Services	0	0	0	0
	3---	Purchased Services	24,404	31,500	31,500	0
	4109	Supplies-Departmental	13,935	16,000	16,000	0
	4670	Utilities	0	0	0	0
	4700	Operation Software	0	0	0	0
	4800	Supplies-Custodial	0	0	0	0
	4---	Supplies & Materials	13,935	16,000	16,000	0
	5400	Equipment	0	0	0	0
	5409	Equipment-Spec Items	0	0	0	0
	5411	Technology Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Off Campus	2,093,387	2,126,074	2,188,165	62,091
			=====	=====	=====	=====
1370		Hospital Instruction Services				
	1345	Teachers - Home/Hospital	63,404	53,500	65,325	11,825
	1---	Salaries	63,404	53,500	65,325	11,825
	2115	TRS 2.2	208	310	400	90
	2118	TRS Health Insurance	287	428	550	122
	2120	IMRF Contribution	17	0	25	25
	2130	FICA Contribution	110	1,000	125	-875
	2140	Medicare Contribution	908	1,475	950	-525
	2---	Benefits	1,530	3,213	2,050	-1,163
	3111	Hospital Instr Services	31,250	40,000	35,000	-5,000
	3---	Purchased Services	31,250	40,000	35,000	-5,000
	----	Hospital Instruction Services	96,184	96,713	102,375	5,662
			=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1380	Glenbrook United				
1330	Teachers-Extra Responsibility	25,658	25,700	30,000	4,300
1---	Salaries	25,658	25,700	30,000	4,300
2115	TRS 2.2	149	149	175	26
2118	TRS Health Insurance	205	206	275	69
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	364	355	400	45
2---	Benefits	718	710	850	140
----	Glenbrook United	26,376	26,410	30,850	4,440
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1400	Vocational Education				
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Vocational Education	0	0	0	0
=====					
1405	Applied Technology				
1310	Teachers	309,316	306,165	320,150	13,985
1---	Salaries	309,316	306,165	320,150	13,985
2115	TRS 2.2	1,794	1,776	1,875	99
2118	TRS Health Insurance	2,475	2,449	2,700	251
2140	Medicare Contribution	2,456	2,415	2,550	135
2210	Life/Disability Insurance	311	325	325	0
2220	Medical/Dental Insurance	40,310	45,000	43,150	-1,850
2---	Benefits	47,346	51,965	50,600	-1,365
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3250	Rentals	0	0	0	0
3320	Professional Development	162	162	600	438

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1405	Applied Technology				
3---	Purchased Services	162	162	600	438
4109	Supplies-Departmental	11,655	11,419	12,500	1,081
4300	Library Books	0	0	0	0
4---	Supplies & Materials	11,655	11,419	12,500	1,081
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Applied Technology	368,479	369,711	383,850	14,139
1410	Broadcasting-Radio				
1310	Teachers	384,393	384,393	397,875	13,482
1530	Support Staff-Extra Resp	28,527	28,271	30,000	1,729
1---	Salaries	412,920	412,664	427,875	15,211
2115	TRS 2.2	2,253	2,229	2,350	121
2118	TRS Health Insurance	3,108	3,075	3,475	400
2120	IMRF Contribution	941	3,003	975	-2,028
2130	FICA Contribution	1,516	1,650	1,575	-75
2140	Medicare Contribution	5,877	7,070	6,100	-970
2210	Life/Disability Insurance	414	525	500	-25
2220	Medical/Dental Insurance	54,177	68,000	57,975	-10,025
2---	Benefits	68,286	85,552	72,950	-12,602
3230	Repairs & Maint Services	13,581	13,641	16,700	3,059
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	1,177	1,177	1,400	223
3423	Airtime	0	0	0	0
3903	Entry Fees	2,175	2,175	2,000	-175
3---	Purchased Services	16,933	16,993	20,100	3,107
4109	Supplies-Departmental	8,200	8,200	9,464	1,264
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4400	Subscriptions	0	0	0	0
4---	Supplies & Materials	8,200	8,200	9,464	1,264
5400	Equipment	0	0	3,500	3,500
5409	Equipment-Spec Items	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1410	Broadcasting-Radio				
5---	Equipment	0	0	3,500	3,500
7140	Non-Consumable Supplies	40,508	40,508	28,486	-12,022
7---	Non-Consumable Supplies	40,508	40,508	28,486	-12,022
----	Broadcasting-Radio	546,847	563,917	562,375	-1,542
		=====	=====	=====	=====
1415	Business Education				
1310	Teachers	1,053,775	1,029,389	1,090,675	61,286
1---	Salaries	1,053,775	1,029,389	1,090,675	61,286
2115	TRS 2.2	6,190	5,970	6,350	380
2118	TRS Health Insurance	8,540	8,235	9,175	940
2140	Medicare Contribution	14,932	14,450	15,475	1,025
2210	Life/Disability Insurance	1,395	1,275	1,425	150
2220	Medical/Dental Insurance	105,584	134,000	113,000	-21,000
2---	Benefits	136,641	163,930	145,425	-18,505
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3236	Computer Lab-Rep & Maint	0	0	0	0
3320	Professional Development	2,935	2,935	3,300	365
3---	Purchased Services	2,935	2,935	3,300	365
4109	Supplies-Departmental	6,778	6,778	7,283	505
4115	Non-Printed Materials	0	0	500	500
4300	Library Books	1,473	1,473	500	-973
4---	Supplies & Materials	8,251	8,251	8,283	32
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	2,542	2,542	57,600	55,058
7---	Non-Consumable Supplies	2,542	2,542	57,600	55,058
----	Business Education	1,204,144	1,207,047	1,305,283	98,236
		=====	=====	=====	=====



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1420	DCE - Diversified Cooperative				
3145	DCE-Career Fair	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	DCE - Diversified Cooperative	0	0	0	0
=====					
1425	Family/Consumer Science				
1310	Teachers	709,410	703,608	734,250	30,642
1---	Salaries	709,410	703,608	734,250	30,642
2115	TRS 2.2	4,115	4,081	4,275	194
2118	TRS Health Insurance	5,675	5,629	6,200	571
2140	Medicare Contribution	8,117	7,110	8,425	1,315
2210	Life/Disability Insurance	828	750	975	225
2220	Medical/Dental Insurance	77,921	79,000	83,400	4,400
2---	Benefits	96,656	96,570	103,275	6,705
3230	Repairs & Maint Services	338	338	3,000	2,662
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	897	897	1,800	903
3---	Purchased Services	1,235	1,235	4,800	3,565
4101	Supplies-Production	0	0	0	0
4109	Supplies-Departmental	23,001	22,415	26,659	4,244
4115	Non-Printed Materials	15	15	250	235
4300	Library Books	0	0	0	0
4---	Supplies & Materials	23,016	22,430	26,909	4,479
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	101	101	1,000	899
7---	Non-Consumable Supplies	101	101	1,000	899

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1425	Family/Consumer Science				
----	Family/Consumer Science	830,418	823,944	870,234	46,290
=====					
1430	Industrial Arts				
1310	Teachers	598,083	587,026	619,025	31,999
1---	Salaries	598,083	587,026	619,025	31,999
2115	TRS 2.2	3,469	3,405	3,600	195
2118	TRS Health Insurance	4,785	4,696	5,200	504
2140	Medicare Contribution	8,565	7,670	8,875	1,205
2210	Life/Disability Insurance	713	630	825	195
2220	Medical/Dental Insurance	56,490	52,000	60,450	8,450
2---	Benefits	74,022	68,401	78,950	10,549
3230	Repairs & Maint Services	431	431	1,500	1,069
3254	Trailer Rental	0	0	0	0
3320	Professional Development	4,063	4,063	2,000	-2,063
3---	Purchased Services	4,494	4,494	3,500	-994
4100	Supplies-General	-657	-657	0	657
4106	Supplies-Student Fees	-1,988	-1,878	0	1,878
4109	Supplies-Departmental	10,928	10,928	28,510	17,582
4115	Non-Printed Materials	0	0	0	0
4---	Supplies & Materials	8,283	8,393	28,510	20,117
5400	Equipment	0	0	0	0
5408	Equipment-Living In Space	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	14,688	14,688	17,685	2,997
7---	Non-Consumable Supplies	14,688	14,688	17,685	2,997
----	Industrial Arts	699,570	683,002	747,670	64,668
=====					
1435	Nursery School				
1410	PARA/IA	49,575	49,577	54,575	4,998
1---	Salaries	49,575	49,577	54,575	4,998
2120	IMRF Contribution	5,192	5,240	5,375	135
2130	FICA Contribution	3,058	3,200	3,175	-25

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1435	Nursery School				
2140	Medicare Contribution	715	735	750	15
2210	Life/Disability Insurance	135	140	150	10
2220	Medical/Dental Insurance	13,848	27,300	14,850	-12,450
2---	Benefits	22,948	36,615	24,300	-12,315
4109	Supplies-Departmental	3,286	3,654	4,500	846
4---	Supplies & Materials	3,286	3,654	4,500	846
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Nursery School	75,809	89,846	83,375	-6,471
1650	Academy				
1148	Curriculum Projects	5,562	5,600	5,600	0
1310	Teachers	539,694	539,711	558,600	18,889
1350	Teachers-Stipends	7,000	7,000	7,000	0
1---	Salaries	552,256	552,311	571,200	18,889
2115	TRS 2.2	3,203	3,203	3,325	122
2118	TRS Health Insurance	4,418	4,418	4,800	382
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	7,666	7,805	7,950	145
2210	Life/Disability Insurance	528	550	550	0
2220	Medical/Dental Insurance	58,832	72,000	62,975	-9,025
2---	Benefits	74,647	87,976	79,600	-8,376
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3310	Student Transportation	0	0	0	0
3312	Shuttle Bus	0	0	50,000	50,000
3320	Professional Development	500	600	600	0
3324	Student/Staff Lodging & Meals	371	300	500	200
3903	Entry Fees	-416	100	100	0
3---	Purchased Services	455	1,000	51,200	50,200
4109	Supplies-Departmental	4,670	5,000	5,000	0
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	0	0	0	0
4300	Library Books	0	0	0	0
4400	Subscriptions	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	4,670	5,000	5,000	0

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1650		Academy				
	5400	Equipment	0	0	0	0
	5411	Technology Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Academy	632,028	646,287	707,000	60,713
			=====	=====	=====	=====
1900		Alternative Programs				
	3310	Student Transportation	0	0	0	0
	3---	Purchased Services	0	0	0	0
	6700	Tuition Payments	34,281	35,000	35,000	0
	6---	Misc. & Contingencies	34,281	35,000	35,000	0
	----	Alternative Programs	34,281	35,000	35,000	0
			=====	=====	=====	=====
1999		Contingency				
	3230	Repairs & Maint Services	0	0	15,000	15,000
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	0	0	15,000	15,000
	4100	Supplies-General	3,288	4,000	32,000	28,000
	4---	Supplies & Materials	3,288	4,000	32,000	28,000
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	6900	Contingencies	36,809	40,000	40,000	0
	6---	Misc. & Contingencies	36,809	40,000	40,000	0
	7140	Non-Consumable Supplies	0	0	7,000	7,000
	7---	Non-Consumable Supplies	0	0	7,000	7,000
	----	Contingency	40,097	44,000	94,000	50,000
			=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2110	Dean's Office				
1110	Administrators	751,066	751,066	782,700	31,634
1210	Clerical	282,637	290,788	291,175	387
1240	Clerical-Hourly	15,262	15,262	18,000	2,738
1360	Teachers-Supervision	12,782	12,000	13,200	1,200
1410	PARA/IA	375,127	401,095	386,400	-14,695
1440	PARA/IA-Hourly	6,932	6,932	10,000	3,068
1---	Salaries	1,443,806	1,477,143	1,501,475	24,332
2110	TRS BOE Paid Member Contrib	52,547	52,547	50,625	-1,922
2115	TRS 2.2	4,699	4,731	4,925	194
2118	TRS Health Insurance	6,481	6,525	7,125	600
2120	IMRF Contribution	71,199	78,715	73,375	-5,340
2130	FICA Contribution	41,845	50,100	43,375	-6,725
2140	Medicare Contribution	20,599	21,405	21,400	-5
2210	Life/Disability Insurance	3,324	3,485	3,725	240
2220	Medical/Dental Insurance	335,810	372,000	359,350	-12,650
2---	Benefits	536,504	589,508	563,900	-25,608
3120	Consultants	0	0	0	0
3230	Repairs & Maint Services	1,589	1,693	2,350	658
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	4,257	4,902	6,450	1,548
3600	Printing & Binding	2,121	4,000	4,000	0
3770	Security Services	28,005	27,715	24,000	-3,715
3772	Police Liaison - North	114,898	127,000	120,000	-7,000
3773	Police Liaison - South	116,188	115,000	120,000	5,000
3---	Purchased Services	267,058	280,310	276,800	-3,509
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	11,130	12,416	5,938	-6,478
4113	I.D. Cards	0	0	0	0
4300	Library Books	0	200	200	0
4---	Supplies & Materials	11,130	12,616	6,138	-6,478
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	19,112	19,112	26,511	7,399
7---	Non-Consumable Supplies	19,112	19,112	26,511	7,399
----	Dean's Office	2,277,610	2,378,689	2,374,824	-3,864
		=====	=====	=====	=====

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2114	Residency				
1110	Administrators	5,781	5,782	0	-5,782
1210	Clerical	14,261	12,828	14,700	1,872
1240	Clerical-Hourly	4,606	4,500	4,750	250
1---	Salaries	24,648	23,110	19,450	-3,660
2110	TRS BOE Paid Member Contrib	0	0	0	0
2115	TRS 2.2	34	40	0	-40
2118	TRS Health Insurance	46	56	0	-56
2120	IMRF Contribution	1,980	1,832	2,050	218
2130	FICA Contribution	1,165	1,100	1,225	125
2140	Medicare Contribution	354	350	375	25
2210	Life/Disability Insurance	34	30	50	20
2220	Medical/Dental Insurance	930	2,000	1,000	-1,000
2---	Benefits	4,543	5,408	4,700	-708
3100	Purch Svcs-prof & Tech	1,248	1,000	1,250	250
3120	Consultants	0	1,000	1,000	0
3180	Legal Services	672	1,000	1,000	0
3412	Postage	0	2,000	500	-1,500
3---	Purchased Services	1,920	5,000	3,750	-1,250
4100	Supplies-General	0	1,700	1,500	-200
4---	Supplies & Materials	0	1,700	1,500	-200
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Residency	31,111	35,218	29,400	-5,818
2116	GEA				
1310	Teachers	47,362	47,362	49,025	1,663
1---	Salaries	47,362	47,362	49,025	1,663
2115	TRS 2.2	275	275	300	25
2118	TRS Health Insurance	379	379	425	46
2140	Medicare Contribution	659	675	700	25
2210	Life/Disability Insurance	42	45	50	5
2220	Medical/Dental Insurance	3,857	6,000	4,150	-1,850
2---	Benefits	5,212	7,374	5,625	-1,749
----	GEA	52,574	54,736	54,650	-86

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2120	Guidance Services				
1110	Administrators	546,520	546,520	569,750	23,230
1210	Clerical	610,346	607,166	628,700	21,534
1310	Teachers	2,376,423	2,376,431	2,459,625	83,194
1347	Teachers - Tutoring	6,610	50,000	10,000	-40,000
1---	Salaries	3,539,899	3,580,117	3,668,075	87,958
2110	TRS BOE Paid Member Contrib	47,524	47,525	49,550	2,025
2115	TRS 2.2	17,234	17,519	17,950	431
2118	TRS Health Insurance	23,771	24,163	25,975	1,812
2120	IMRF Contribution	61,851	65,420	63,775	-1,645
2130	FICA Contribution	36,828	45,575	38,175	-7,400
2140	Medicare Contribution	49,991	51,775	51,800	25
2210	Life/Disability Insurance	4,738	5,057	4,950	-107
2220	Medical/Dental Insurance	447,332	566,000	478,675	-87,325
2---	Benefits	689,269	823,034	730,850	-92,184
3120	Consultants	14,962	14,962	23,100	8,138
3128	Student Evaluations	0	0	0	0
3129	Peer Mediation	0	0	0	0
3152	College Night	6,181	6,181	8,350	2,169
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	9,693	9,693	13,260	3,567
3600	Printing & Binding	0	432	2,000	1,568
3---	Purchased Services	30,836	31,268	46,710	15,442
4106	Supplies-Student Fees	-4,367	-756	0	756
4109	Supplies-Departmental	15,244	15,272	10,935	-4,337
4117	Supplies-Testing	1,783	12,000	22,000	10,000
4300	Library Books	0	1,000	1,000	0
4---	Supplies & Materials	12,660	27,516	33,935	6,419
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	4,658	4,658	0	-4,658
7---	Non-Consumable Supplies	4,658	4,658	0	-4,658
----	Guidance Services	4,277,322	4,466,593	4,479,570	12,977
2123	Guided Studies				
1310	Teachers	408,519	408,138	422,850	14,712
1---	Salaries	408,519	408,138	422,850	14,712

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2123		Guided Studies				
	2115	TRS 2.2	2,369	2,367	2,475	108
	2118	TRS Health Insurance	3,268	3,265	3,575	310
	2140	Medicare Contribution	5,607	5,865	5,825	-40
	2210	Life/Disability Insurance	512	500	600	100
	2220	Medical/Dental Insurance	61,460	68,000	65,775	-2,225
	2---	Benefits	73,216	79,997	78,250	-1,747
	3110	Instruction Services	0	0	0	0
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	0	0	0	0
	4109	Supplies-Departmental	118	800	800	0
	4300	Library Books	0	0	0	0
	4---	Supplies & Materials	118	800	800	0
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Guided Studies	481,853	488,935	501,900	12,965
			=====	=====	=====	=====
2126		Peer Counseling				
	1310	Teachers	350,253	350,253	362,550	12,297
	1350	Teachers-Stipends	8,041	8,050	8,300	250
	1---	Salaries	358,294	358,303	370,850	12,547
	2115	TRS 2.2	2,078	2,078	2,175	97
	2118	TRS Health Insurance	2,866	2,866	3,150	284
	2140	Medicare Contribution	4,642	4,350	4,850	500
	2210	Life/Disability Insurance	341	345	350	5
	2220	Medical/Dental Insurance	49,417	48,000	52,900	4,900
	2---	Benefits	59,344	57,639	63,425	5,786
	3118	Improvement Of Instruction	7,980	10,000	10,000	0
	3320	Professional Development	0	1,000	2,500	1,500
	3---	Purchased Services	7,980	11,000	12,500	1,500
	4100	Supplies-General	2,255	2,300	2,300	0
	4109	Supplies-Departmental	7,688	7,707	6,885	-821
	4---	Supplies & Materials	9,943	10,007	9,185	-821
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2126	Peer Counseling				
----	Peer Counseling	435,561	436,949	455,960	19,012
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2130	Health Services				
1310	Teachers	137,927	136,788	142,775	5,987
1410	PARA/IA	174,743	166,433	180,000	13,567
1---	Salaries	312,670	303,221	322,775	19,554
2115	TRS 2.2	560	793	850	57
2118	TRS Health Insurance	772	1,095	1,225	130
2120	IMRF Contribution	20,230	17,592	20,850	3,258
2130	FICA Contribution	12,699	11,750	10,175	-1,575
2140	Medicare Contribution	4,367	5,085	4,550	-535
2210	Life/Disability Insurance	424	355	500	145
2220	Medical/Dental Insurance	63,742	84,000	68,225	-15,775
2---	Benefits	102,794	120,670	106,375	-14,295
3120	Consultants	0	0	0	0
3127	Psychological Evaluations	0	1,000	1,000	0
3230	Repairs & Maint Services	0	144	300	156
3320	Professional Development	726	726	3,000	2,274
3---	Purchased Services	726	1,870	4,300	2,430
4109	Supplies-Departmental	6,528	7,095	10,238	3,143
4300	Library Books	0	300	300	0
4---	Supplies & Materials	6,528	7,395	10,538	3,143
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Health Services	422,718	433,156	443,988	10,832
=====					
2140	Social Work Services				
1310	Teachers	916,463	916,505	948,550	32,045
1350	Teachers-Stipends	2,450	2,175	2,525	350
1410	PARA/IA	19,200	9,600	19,800	10,200
1---	Salaries	938,113	928,280	970,875	42,595

		2015-16	2015-16	2016-17	2016-17
Object	Description	FY Activity	Revised Budget	Tentative	Budget Variance
2140	Social Work Services				
2115	TRS 2.2	5,319	5,328	5,525	197
2118	TRS Health Insurance	7,337	7,349	8,000	651
2130	FICA Contribution	1,299	650	1,350	700
2140	Medicare Contribution	13,080	16,905	13,550	-3,355
2210	Life/Disability Insurance	932	1,055	1,050	-5
2220	Medical/Dental Insurance	139,651	168,000	149,450	-18,550
2---	Benefits	167,618	199,287	178,925	-20,362
3110	Instruction Services	0	0	0	0
3120	Consultants	0	0	0	0
3---	Purchased Services	0	0	0	0
----	Social Work Services	1,105,731	1,127,567	1,149,800	22,233
		=====	=====	=====	=====
2150	Psychological Services				
1310	Teachers	928,890	927,153	961,425	34,272
1350	Teachers-Stipends	5,500	32,000	8,000	-24,000
1410	PARA/IA	41,467	24,000	42,725	18,725
1---	Salaries	975,857	983,153	1,012,150	28,997
2115	TRS 2.2	5,409	5,563	5,650	87
2118	TRS Health Insurance	7,462	7,674	8,175	501
2130	FICA Contribution	2,673	1,550	2,775	1,225
2140	Medicare Contribution	13,712	12,400	14,250	1,850
2210	Life/Disability Insurance	890	755	1,000	245
2220	Medical/Dental Insurance	93,396	95,000	99,975	4,975
2---	Benefits	123,542	122,942	131,825	8,883
3127	Psychological Evaluations	90	10,000	10,000	0
3---	Purchased Services	90	10,000	10,000	0
4109	Supplies-Departmental	1,599	20,000	20,000	0
4---	Supplies & Materials	1,599	20,000	20,000	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Psychological Services	1,101,088	1,136,095	1,173,975	37,880
		=====	=====	=====	=====

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2190	Supervision/Security				
1410	PARA/IA	620,779	648,367	639,425	-8,942
1510	Support Staff	33,686	37,991	34,700	-3,291
1---	Salaries	654,465	686,358	674,125	-12,233
2120	IMRF Contribution	62,838	72,548	64,750	-7,798
2130	FICA Contribution	38,768	41,150	40,150	-1,000
2140	Medicare Contribution	9,067	9,615	9,400	-215
2210	Life/Disability Insurance	1,501	1,545	1,675	130
2220	Medical/Dental Insurance	262,073	299,000	280,450	-18,550
2---	Benefits	374,247	423,858	396,425	-27,433
3120	Consultants	3,623	5,000	0	-5,000
3---	Purchased Services	3,623	5,000	0	-5,000
----	Supervision/Security	1,032,335	1,115,216	1,070,550	-44,666
		=====	=====	=====	=====
2210	Improvement of Instruction				
1148	Curriculum Projects	180,129	289,638	150,641	-138,997
1330	Teachers-Extra Responsibility	38,304	24,000	36,000	12,000
1340	Teachers-Hrly/Per Diem	35,600	43,000	25,000	-18,000
1---	Salaries	254,033	356,638	211,641	-144,997
2115	TRS 2.2	1,634	1,190	1,250	60
2118	TRS Health Insurance	2,255	1,641	1,825	184
2120	IMRF Contribution	10	0	25	25
2130	FICA Contribution	9	15	50	35
2140	Medicare Contribution	4,083	3,500	4,250	750
2300	Tuition Reimbursement-Cert	164,455	100,000	165,000	65,000
2302	Tuition Reimbursement-ESP	2,606	8,000	6,000	-2,000
2---	Benefits	175,052	114,346	178,400	64,054
3114	Curriculum Evaluation	1,154	1,154	0	-1,154
3116	Inservice	1,675	1,675	4,500	2,825
3120	Consultants	9,023	9,000	20,000	11,000
3142	Staff Development	2,370	2,401	18,000	15,599
3320	Professional Development	11,242	9,953	73,239	63,286
3---	Purchased Services	25,464	24,183	115,739	91,556
4103	Supplies-RTI	0	0	0	0
4107	Supplies-Summer Reading Prog	1,683	1,683	1,300	-383
4109	Supplies-Departmental	3,414	6,414	2,000	-4,414
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	5,097	8,097	3,300	-4,797

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2210	Improvement of Instruction				
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	51,728	49,618	60,000	10,382
7---	Non-Consumable Supplies	51,728	49,618	60,000	10,382
----	Improvement of Instruction	511,374	552,882	569,080	16,198
=====					
2213	Glenbrook Days				
1340	Teachers-Hrly/Per Diem	720,235	725,000	745,475	20,475
1---	Salaries	720,235	725,000	745,475	20,475
2115	TRS 2.2	4,178	4,205	4,375	170
2118	TRS Health Insurance	5,762	5,800	6,275	475
2120	IMRF Contribution	14	0	50	50
2130	FICA Contribution	8	0	50	50
2140	Medicare Contribution	9,767	9,750	10,125	375
2210	Life/Disability Insurance	-1	0	0	0
2220	Medical/Dental Insurance	-60	0	0	0
2---	Benefits	19,668	19,755	20,875	1,120
----	Glenbrook Days	739,903	744,755	766,350	21,595
=====					
2220	IMC Services				
1210	Clerical	113,541	113,481	116,975	3,494
1310	Teachers	793,981	793,982	821,775	27,793
1410	PARA/IA	224,702	224,703	231,475	6,772
1930	Students	8,915	8,915	11,500	2,585
1---	Salaries	1,141,139	1,141,081	1,181,725	40,644
2115	TRS 2.2	4,605	4,605	4,775	170
2118	TRS Health Insurance	6,352	6,352	6,925	573
2120	IMRF Contribution	34,385	34,986	35,425	439
2130	FICA Contribution	20,486	18,050	21,225	3,175
2140	Medicare Contribution	16,048	15,150	16,650	1,500
2210	Life/Disability Insurance	1,400	1,290	1,575	285
2220	Medical/Dental Insurance	164,233	181,000	175,750	-5,250
2---	Benefits	247,509	261,433	262,325	892
3230	Repairs & Maint Services	-880	-880	950	1,830
3234	Maintenance Agreements	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2220	IMC Services				
3320	Professional Development	4,514	4,514	4,900	386
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	3,634	3,634	5,850	2,216
4109	Supplies-Departmental	8,105	9,276	11,500	2,224
4115	Non-Printed Materials	25,593	25,778	28,600	2,822
4300	Library Books	25,895	26,401	29,700	3,299
4310	Electronic Resources	0	0	0	0
4400	Subscriptions	20,158	20,158	30,185	10,027
4---	Supplies & Materials	79,751	81,613	99,985	18,372
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	25,620	25,620	0	-25,620
7---	Non-Consumable Supplies	25,620	25,620	0	-25,620
----	IMC Services	1,497,653	1,513,381	1,549,885	36,504
2230	Audio Visual Services				
3230	Repairs & Maint Services	8,950	8,950	0	-8,950
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	0	0	0	0
3412	Postage	0	0	0	0
3---	Purchased Services	8,950	8,950	0	-8,950
4109	Supplies-Departmental	2,450	2,450	0	-2,450
4112	Supplies-Audio Visual	0	0	0	0
4115	Non-Printed Materials	1,531	6,300	6,300	0
4---	Supplies & Materials	3,981	8,750	6,300	-2,450
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	183	183	0	-183
7---	Non-Consumable Supplies	183	183	0	-183
----	Audio Visual Services	13,114	17,883	6,300	-11,583

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2310	Board Of Education				
1110	Administrators	31,977	31,977	34,380	2,403
1210	Clerical	0	0	0	0
1240	Clerical-Hourly	6,300	6,500	6,500	0
1---	Salaries	38,277	38,477	40,880	2,403
2110	TRS BOE Paid Member Contrib	2,781	2,781	3,000	219
2115	TRS 2.2	202	202	225	23
2118	TRS Health Insurance	278	278	325	47
2120	IMRF Contribution	632	2,226	675	-1,551
2130	FICA Contribution	374	1,275	400	-875
2140	Medicare Contribution	551	770	575	-195
2210	Life/Disability Insurance	101	120	125	5
2220	Medical/Dental Insurance	2,150	6,000	2,325	-3,675
2---	Benefits	7,069	13,652	7,650	-6,002
3120	Consultants	16,850	46,000	75,000	29,000
3170	Audit Services	42,565	41,000	45,000	4,000
3180	Legal Services	215,183	200,000	250,000	50,000
3189	Suspension/Expulsion Legal GBN	0	0	0	0
3191	Suspension/Expulsion Legal GBS	0	0	0	0
3192	Treasurer's Office	98,780	38,000	52,000	14,000
3320	Professional Development	4,216	12,000	10,000	-2,000
3600	Printing & Binding	1,087	5,000	5,000	0
3860	Appraisal Fees	4,250	30,000	10,000	-20,000
3---	Purchased Services	382,931	372,000	447,000	75,000
4135	Recognition Supplies	4,967	5,000	5,000	0
4400	Subscriptions	393	1,000	1,000	0
4---	Supplies & Materials	5,360	6,000	6,000	0
6400	Dues And Fees	20,765	30,000	30,000	0
6909	Other Misc	6,712	10,000	10,000	0
6---	Misc. & Contingencies	27,477	40,000	40,000	0
----	Board Of Education	461,114	470,129	541,530	71,401
		=====	=====	=====	=====
2311	Tort				
3810	Property Insurance	159,851	185,000	170,000	-15,000
3820	Liability Insurance	187,679	190,000	195,000	5,000
3822	Auto Liability Insurance	0	0	0	0
3825	Student Accident Insurance	10,679	11,000	12,000	1,000
3830	Workers' Comp Insurance	140,038	170,000	175,000	5,000
3840	Unemployment Compensation	37,911	26,500	40,000	13,500
3850	Budgeted Losses	204,470	300,000	100,000	-200,000
3---	Purchased Services	740,628	882,500	692,000	-190,500

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2311		Tort				
	----	Tort	740,628	882,500	692,000	-190,500
=====						
2312		District Retirement Program				
	1310	Teachers	402,906	600,000	0	-600,000
	1---	Salaries	402,906	600,000	0	-600,000
	2120	IMRF Contribution	0	0	0	0
	2130	FICA Contribution	0	0	0	0
	2140	Medicare Contribution	0	0	0	0
	2---	Benefits	0	0	0	0
	----	District Retirement Program	402,906	600,000	0	-600,000
=====						
2320		Superintendent's Office				
	1110	Administrators	262,672	262,672	270,575	7,903
	1210	Clerical	92,946	92,946	95,750	2,804
	1240	Clerical-Hourly	0	2,000	2,000	0
	1---	Salaries	355,618	357,618	368,325	10,707
	2110	TRS BOE Paid Member Contrib	0	24,440	25,175	735
	2115	TRS 2.2	25,977	1,665	2,000	335
	2118	TRS Health Insurance	4,902	2,297	5,050	2,753
	2120	IMRF Contribution	9,730	10,036	10,025	-11
	2130	FICA Contribution	5,790	5,650	6,000	350
	2140	Medicare Contribution	5,087	5,035	5,275	240
	2210	Life/Disability Insurance	1,102	960	1,250	290
	2220	Medical/Dental Insurance	26,704	31,000	28,575	-2,425
	2---	Benefits	79,292	81,083	83,350	2,267
	3120	Consultants	0	250	250	0
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	1,464	6,100	5,000	-1,100
	3390	Other Transportation Services	3,500	6,000	5,000	-1,000
	3---	Purchased Services	4,964	12,350	10,250	-2,100
	4100	Supplies-General	59	1,200	1,000	-200
	4400	Subscriptions	189	350	350	0
	4---	Supplies & Materials	248	1,550	1,350	-200
	5400	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2320	Superintendent's Office				
5---	Equipment	0	0	0	0
6400	Dues And Fees	2,606	2,600	2,800	200
6909	Other Misc	0	125	125	0
6---	Misc. & Contingencies	2,606	2,725	2,925	200
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Superintendent's Office	442,728	455,326	466,200	10,874
		=====	=====	=====	=====
2324	Educational Services				
1110	Administrators	127,906	127,907	137,525	9,618
1210	Clerical	72,809	72,810	75,000	2,190
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	200,715	202,717	214,525	11,808
2110	TRS BOE Paid Member Contrib	11,122	11,123	11,975	852
2115	TRS 2.2	806	806	875	69
2118	TRS Health Insurance	1,112	1,112	1,275	163
2120	IMRF Contribution	7,300	6,368	7,525	1,157
2130	FICA Contribution	4,328	3,450	4,500	1,050
2140	Medicare Contribution	2,865	2,695	2,975	280
2210	Life/Disability Insurance	510	475	575	100
2220	Medical/Dental Insurance	26,562	24,000	28,425	4,425
2---	Benefits	54,605	50,029	58,125	8,096
3320	Professional Development	285	5,000	5,000	0
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	285	5,000	5,000	0
4109	Supplies-Departmental	0	1,900	1,500	-400
4117	Supplies-Testing	1,313	2,000	2,000	0
4400	Subscriptions	69	200	200	0
4---	Supplies & Materials	1,382	4,100	3,700	-400
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6909	Other Misc	658	1,800	1,800	0
6---	Misc. & Contingencies	658	1,800	1,800	0
7140	Non-Consumable Supplies	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2324	Educational Services				
7---	Non-Consumable Supplies	0	0	0	0
----	Educational Services	257,645	263,646	283,150	19,504
=====					
2410	Principal's Office				
1110	Administrators	967,913	960,493	998,666	38,173
1120	Instructional Supervisors	1,891,033	1,890,579	2,036,975	146,396
1210	Clerical	950,797	958,255	979,325	21,070
1240	Clerical-Hourly	34,746	34,593	19,000	-15,593
1320	Teachers-Extra Duties	13,525	13,525	17,000	3,475
1930	Students	4,521	7,200	7,200	0
1---	Salaries	3,862,535	3,864,645	4,058,166	193,521
2110	TRS BOE Paid Member Contrib	265,539	279,200	275,866	-3,334
2115	TRS 2.2	18,124	18,198	22,025	3,827
2118	TRS Health Insurance	24,998	25,099	31,850	6,751
2120	IMRF Contribution	97,096	107,947	100,075	-7,872
2130	FICA Contribution	58,178	60,725	60,275	-450
2140	Medicare Contribution	54,856	57,500	56,825	-675
2150	TRS-early Retirement	118,135	0	0	0
2210	Life/Disability Insurance	9,792	10,200	10,275	75
2220	Medical/Dental Insurance	711,560	721,000	761,400	40,400
2---	Benefits	1,358,278	1,279,869	1,318,591	38,722
3141	Inservice	0	1,000	5,000	4,000
3230	Repairs & Maint Services	5,655	5,655	4,500	-1,155
3234	Maintenance Agreements	67,500	67,500	67,500	0
3320	Professional Development	32,306	33,804	41,488	7,684
3410	Postage	-141	1,861	5,000	3,139
3---	Purchased Services	105,320	109,820	123,488	13,668
4109	Supplies-Departmental	48,530	47,916	55,509	7,593
4121	Graduation Supplies	74,975	74,975	75,000	25
4---	Supplies & Materials	123,505	122,891	130,509	7,618
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	944	944	9,373	8,429
7---	Non-Consumable Supplies	944	944	9,373	8,429
----	Principal's Office	5,450,582	5,378,169	5,640,127	261,958

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2410	Principal's Office				
=====					
2510	Business Services				
1110	Administrators	247,445	247,445	199,173	-48,272
1210	Clerical	78,910	78,910	81,300	2,390
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	326,355	328,355	282,473	-45,882
2110	TRS BOE Paid Member Contrib	21,517	21,518	17,325	-4,193
2115	TRS 2.2	1,340	1,518	1,275	-243
2118	TRS Health Insurance	1,849	2,094	1,825	-269
2120	IMRF Contribution	12,073	12,043	12,450	407
2130	FICA Contribution	7,138	8,920	7,400	-1,520
2140	Medicare Contribution	4,735	4,745	4,925	180
2210	Life/Disability Insurance	1,041	975	1,000	25
2220	Medical/Dental Insurance	38,724	38,554	41,450	2,896
2---	Benefits	88,417	90,367	87,650	-2,717
3230	Repairs & Maint Services	0	200	1,000	800
3320	Professional Development	2,130	6,000	10,000	4,000
3390	Other Transportation Services	0	0	0	0
3510	Legal Notices	3,227	3,250	3,500	250
3600	Printing & Binding	0	0	0	0
3---	Purchased Services	5,357	9,450	14,500	5,050
4100	Supplies-General	346	3,000	10,000	7,000
4400	Subscriptions	245	1,000	1,000	0
4---	Supplies & Materials	591	4,000	11,000	7,000
6909	Other Misc	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
----	Business Services	420,720	432,172	395,623	-36,549
=====					
2520	Fiscal Services				
1110	Administrators	113,617	113,618	120,196	6,578
1210	Clerical	409,388	409,373	421,675	12,302
1240	Clerical-Hourly	23,751	60,000	60,000	0
1---	Salaries	546,756	582,991	601,871	18,880
2110	TRS BOE Paid Member Contrib	9,880	9,880	10,452	572
2115	TRS 2.2	496	674	775	101
2118	TRS Health Insurance	685	930	1,100	170

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2520	Fiscal Services				
2120	IMRF Contribution	46,922	46,122	48,350	2,228
2130	FICA Contribution	27,656	27,268	28,625	1,357
2140	Medicare Contribution	7,557	7,447	7,825	378
2210	Life/Disability Insurance	855	865	900	35
2220	Medical/Dental Insurance	133,615	132,342	142,975	10,633
2---	Benefits	227,666	225,528	241,002	15,474
3120	Consultants	1,099	30,000	10,000	-20,000
3320	Professional Development	3,348	5,000	6,000	1,000
3510	Legal Notices	0	100	500	400
3---	Purchased Services	4,447	35,100	16,500	-18,600
4100	Supplies-General	2,369	5,700	6,000	300
4400	Subscriptions	537	800	800	0
4700	Operation Software	24,983	38,000	0	-38,000
4---	Supplies & Materials	27,889	44,500	6,800	-37,700
5400	Equipment	0	1,350	8,000	6,650
5411	Technology Equipment	1,147	1,150	3,000	1,850
5---	Equipment	1,147	2,500	11,000	8,500
----	Fiscal Services	807,905	890,619	877,173	-13,446
		=====	=====	=====	=====
2550	Transportation				
1210	Clerical	18,023	18,023	18,575	552
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	18,023	20,023	20,575	552
2120	IMRF Contribution	1,852	2,116	1,925	-191
2130	FICA Contribution	1,098	1,150	1,150	0
2140	Medicare Contribution	257	260	275	15
2---	Benefits	3,207	3,526	3,350	-176
3120	Consultants	0	50,000	10,000	-40,000
3310	Student Transportation	540,582	530,000	550,000	20,000
3320	Professional Development	3,300	1,000	1,000	0
3412	Postage	3,000	3,000	3,000	0
3600	Printing & Binding	13,000	13,000	15,000	2,000
3910	F/R Course Fees	333,278	325,000	0	-325,000
3---	Purchased Services	893,160	922,000	579,000	-343,000
4100	Supplies-General	2,333	500	3,000	2,500
4113	I.D. Cards	0	0	0	0
4700	Operation Software	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2550	Transportation				
4---	Supplies & Materials	2,333	500	3,000	2,500
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	3,000	3,000	3,000	0
6900	Contingencies	0	130,000	130,000	0
6---	Misc. & Contingencies	3,000	133,000	133,000	0
7140	Non-Consumable Supplies	0	1,000	0	-1,000
7---	Non-Consumable Supplies	0	1,000	0	-1,000
----	Transportation	919,723	1,080,049	738,925	-341,124
=====					
2560	Food Service				
3132	Management Fees	0	0	0	0
3133	Contract Labor Costs	0	5,000	0	-5,000
3134	Administration Fees	0	0	0	0
3270	Maintenance Services	15,011	15,000	18,000	3,000
3---	Purchased Services	15,011	20,000	18,000	-2,000
4100	Supplies-General	0	0	0	0
4902	Food For Resale	0	5,000	0	-5,000
4904	Vending For Resale	0	0	0	0
4---	Supplies & Materials	0	5,000	0	-5,000
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	275	500	500	0
6---	Misc. & Contingencies	275	500	500	0
7140	Non-Consumable Supplies	32,562	33,000	30,000	-3,000
7---	Non-Consumable Supplies	32,562	33,000	30,000	-3,000
----	Food Service	47,848	58,500	48,500	-10,000
=====					

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2573	Bookstore				
3133	Contract Labor Costs	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3600	Printing & Binding	0	0	0	0
3900	Other Contractual Services	110,000	110,000	120,000	10,000
3---	Purchased Services	110,000	110,000	120,000	10,000
4100	Supplies-General	17,969	18,000	18,000	0
4700	Operation Software	4,956	10,000	10,000	0
4901	Books & Supplies	13,040	12,000	15,000	3,000
4903	Book Buybacks From Students	0	0	0	0
4---	Supplies & Materials	35,965	40,000	43,000	3,000
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	38,915	32,500	60,000	27,500
6---	Misc. & Contingencies	38,915	32,500	60,000	27,500
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Bookstore	184,880	182,500	223,000	40,500
=====					
2574	Printing and Duplicating				
3133	Contract Labor Costs	330,000	330,000	350,000	20,000
3230	Repairs & Maint Services	53,828	53,828	62,000	8,172
3240	Printer/Copier Lease/Maint	0	0	0	0
3600	Printing & Binding	31,841	35,964	39,500	3,536
3---	Purchased Services	415,669	419,792	451,500	31,708
4101	Supplies-Production	181,515	187,874	214,000	26,126
4---	Supplies & Materials	181,515	187,874	214,000	26,126
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Printing and Duplicating	597,184	607,666	665,500	57,834
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2610	General Administration				
1210	Clerical	32,449	32,449	33,425	976
1240	Clerical-Hourly	0	2,000	2,000	0
1---	Salaries	32,449	34,449	35,425	976
2120	IMRF Contribution	3,360	3,641	3,475	-166
2130	FICA Contribution	1,977	2,000	2,050	50
2140	Medicare Contribution	462	460	500	40
2210	Life/Disability Insurance	69	72	75	3
2220	Medical/Dental Insurance	10,181	11,000	10,900	-100
2---	Benefits	16,049	17,173	17,000	-173
3234	Maintenance Agreements	11,886	10,000	10,000	0
3240	Printer/Copier Lease/Maint	33,153	20,000	20,000	0
3322	Leases	0	0	0	0
3411	Postage Meter Rental	2,000	2,000	2,000	0
3412	Postage	96,728	90,000	90,000	0
3---	Purchased Services	143,767	122,000	122,000	0
4109	Supplies-Departmental	36,790	35,000	35,000	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	36,790	35,000	35,000	0
5400	Equipment	166,222	116,163	100,000	-16,163
5411	Technology Equipment	0	0	0	0
5---	Equipment	166,222	116,163	100,000	-16,163
6400	Dues And Fees	1,002	1,000	2,000	1,000
6---	Misc. & Contingencies	1,002	1,000	2,000	1,000
7140	Non-Consumable Supplies	45,061	45,319	50,136	4,818
7---	Non-Consumable Supplies	45,061	45,319	50,136	4,818
----	General Administration	441,340	371,104	361,561	-9,542
		=====	=====	=====	=====
2630	PR/Communications				
1110	Administrators	85,138	85,138	90,139	5,001
1510	Support Staff	49,376	49,376	50,875	1,499
1---	Salaries	134,514	134,514	141,014	6,500
2120	IMRF Contribution	14,027	14,050	14,450	400
2130	FICA Contribution	8,263	8,225	8,575	350
2140	Medicare Contribution	1,932	1,925	2,025	100
2210	Life/Disability Insurance	261	286	300	14

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2630	PR/Communications				
2220	Medical/Dental Insurance	35,934	34,000	38,450	4,450
2---	Benefits	60,417	58,486	63,800	5,314
3120	Consultants	13,552	10,000	25,000	15,000
3320	Professional Development	4,371	6,000	6,500	500
3500	Advertising	0	600	400	-200
3600	Printing & Binding	18,950	20,000	20,000	0
3601	Photographic Services	791	300	800	500
3---	Purchased Services	37,664	36,900	52,700	15,800
4100	Supplies-General	2,686	1,500	1,500	0
4135	Recognition Supplies	933	1,500	1,000	-500
4400	Subscriptions	117	200	125	-75
4---	Supplies & Materials	3,736	3,200	2,625	-575
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	0	300	300	0
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	300	300	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	PR/Communications	236,331	233,400	260,439	27,039
=====					
2640	Human Resources				
1110	Administrators	224,036	226,548	267,445	40,897
1210	Clerical	150,286	150,286	154,800	4,514
1240	Clerical-Hourly	15,249	10,000	30,000	20,000
1---	Salaries	389,571	386,834	452,245	65,411
2110	TRS BOE Paid Member Contrib	13,903	13,904	14,750	846
2115	TRS 2.2	1,008	1,008	1,075	67
2118	TRS Health Insurance	1,390	1,390	1,550	160
2120	IMRF Contribution	23,074	16,942	23,775	6,833
2130	FICA Contribution	13,673	9,275	14,175	4,900
2140	Medicare Contribution	5,514	4,525	5,725	1,200
2210	Life/Disability Insurance	879	775	950	175
2220	Medical/Dental Insurance	94,372	82,000	101,000	19,000
2403	Physical Examination Reimb	4,488	5,000	5,000	0
2405	Registration-Teach Certif	1,506	9,000	5,000	-4,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2640	Human Resources				
2---	Benefits	159,807	143,819	173,000	29,181
3153	Personnel Search	0	6,000	3,000	-3,000
3159	Criminal Background Checks	8,181	11,000	10,000	-1,000
3230	Repairs & Maint Services	9	1,000	500	-500
3320	Professional Development	1,850	7,000	2,000	-5,000
3520	Recruitment Adv-ESP	0	4,000	3,000	-1,000
3525	Recruitment Adv-Certified	7,094	30,000	10,000	-20,000
3---	Purchased Services	17,134	59,000	28,500	-30,500
4109	Supplies-Departmental	7,898	8,000	8,000	0
4400	Subscriptions	500	500	500	0
4700	Operation Software	14,350	0	0	0
4---	Supplies & Materials	22,748	8,500	8,500	0
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6400	Dues And Fees	0	1,000	1,000	0
6909	Other Misc	0	500	500	0
6---	Misc. & Contingencies	0	1,500	1,500	0
----	Human Resources	589,260	599,653	663,745	64,092
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2645	Employee Assistance Program				
2406	Employee Assistance Program	10,293	20,000	15,000	-5,000
2---	Benefits	10,293	20,000	15,000	-5,000
----	Employee Assistance Program	10,293	20,000	15,000	-5,000
=====		=====	=====	=====	=====
2649	Employee Wellness Program				
1340	Teachers-Hrly/Per Diem	10,028	11,715	13,000	1,285
1---	Salaries	10,028	11,715	13,000	1,285
2115	TRS 2.2	10	30	100	70
2118	TRS Health Insurance	14	20	125	105
2120	IMRF Contribution	563	800	600	-200
2130	FICA Contribution	333	550	350	-200
2140	Medicare Contribution	144	195	150	-45
2220	Medical/Dental Insurance	205,239	200,000	200,000	0
2291	Wellness Program	0	0	3,000	3,000



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2649	Employee Wellness Program				
2---	Benefits	206,303	201,595	204,325	2,730
4109	Supplies-Departmental	12,517	10,000	12,500	2,500
4---	Supplies & Materials	12,517	10,000	12,500	2,500
----	Employee Wellness Program	228,848	223,310	229,825	6,515
=====					
2660	Technology Services				
1110	Administrators	121,305	121,306	140,000	18,694
1210	Clerical	55,819	55,819	57,500	1,681
1340	Teachers-Hrly/Per Diem	0	0	0	0
1510	Support Staff	1,170,018	1,479,983	1,205,125	-274,858
1540	Support Staff-Hourly	68,876	28,000	70,950	42,950
1550	Support Staff-Stipends	0	60,000	0	-60,000
1---	Salaries	1,416,018	1,745,108	1,473,575	-271,533
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	144,206	150,882	148,550	-2,332
2130	FICA Contribution	84,588	95,700	87,550	-8,150
2140	Medicare Contribution	19,884	23,345	20,600	-2,745
2210	Life/Disability Insurance	1,665	2,029	2,000	-29
2220	Medical/Dental Insurance	236,052	296,000	252,600	-43,400
2---	Benefits	486,395	567,956	511,300	-56,656
3113	Testing Services	18,015	15,000	20,000	5,000
3118	Improvement Of Instruction	0	0	0	0
3120	Consultants	45,059	40,000	50,000	10,000
3142	Staff Development	0	0	0	0
3160	Software Maintenance Agreement	91,675	119,000	130,000	11,000
3165	Software License Agreement	72,379	77,000	130,000	53,000
3190	Other Prof & Tech Svcs	0	0	0	0
3230	Repairs & Maint Services	29,187	40,000	60,000	20,000
3240	Printer/Copier Lease/Maint	10,625	25,000	25,000	0
3320	Professional Development	25,248	26,018	26,000	-18
3323	Mileage	1,686	2,000	2,000	0
3420	Telephone	31	0	0	0
3430	Telecommunications	205,380	160,000	180,000	20,000
3900	Other Contractual Services	74,033	37,000	50,000	13,000
3---	Purchased Services	573,318	541,018	673,000	131,982
4100	Supplies-General	4,858	5,000	10,000	5,000
4109	Supplies-Departmental	6,118	5,000	10,000	5,000
4300	Library Books	0	199	200	1
4310	Electronic Resources	25,341	26,434	37,153	10,719
4320	Supplies-Professional Develop	3,613	4,000	0	-4,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2660	Technology Services				
4700	Operation Software	19,114	17,000	0	-17,000
4---	Supplies & Materials	59,044	57,633	57,353	-280
5400	Equipment	0	0	0	0
5411	Technology Equipment	203,453	122,000	115,000	-7,000
5---	Equipment	203,453	122,000	115,000	-7,000
7140	Non-Consumable Supplies	48,500	52,000	65,000	13,000
7---	Non-Consumable Supplies	48,500	52,000	65,000	13,000
----	Technology Services	2,786,728	3,085,715	2,895,228	-190,487
2661	Tech Services - Applications				
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	112	112	0	-112
7---	Non-Consumable Supplies	112	112	0	-112
----	Tech Services - Applications	112	112	0	-112
2663	Tech Services - New Initiative				
1550	Support Staff-Stipends	15,785	12,000	15,000	3,000
1---	Salaries	15,785	12,000	15,000	3,000
2120	IMRF Contribution	1,578	1,268	1,650	382
2130	FICA Contribution	933	425	975	550
2140	Medicare Contribution	218	95	250	155
2210	Life/Disability Insurance	1	0	0	0
2---	Benefits	2,730	1,788	2,875	1,087
3120	Consultants	4,914	21,000	30,000	9,000
3320	Professional Development	0	0	0	0
3322	Leases	644,692	656,000	720,000	64,000
3900	Other Contractual Services	1,151	0	0	0
3---	Purchased Services	650,757	677,000	750,000	73,000
4700	Operation Software	8,333	15,000	0	-15,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
2663	Tech Services - New Initiative				
4---	Supplies & Materials	8,333	15,000	0	-15,000
5411	Technology Equipment	213,800	220,000	0	-220,000
5---	Equipment	213,800	220,000	0	-220,000
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
7140	Non-Consumable Supplies	7,056	10,000	0	-10,000
7---	Non-Consumable Supplies	7,056	10,000	0	-10,000
----	Tech Services - New Initiative	898,461	935,788	767,875	-167,913
2664	Student Technology				
3322	Leases	733,764	840,000	850,000	10,000
3810	Property Insurance	0	0	0	0
3---	Purchased Services	733,764	840,000	850,000	10,000
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
6900	Contingencies	8,352	10,000	0	-10,000
6---	Misc. & Contingencies	8,352	10,000	0	-10,000
----	Student Technology	742,116	850,000	850,000	0
2665	Innovation&Instructional Tech				
1110	Administrators	104,297	99,212	156,275	57,063
1210	Clerical	53,576	53,576	55,200	1,624
1240	Clerical-Hourly	2,765	0	2,850	2,850
1350	Teachers-Stipends	35,000	34,000	40,000	6,000
1510	Support Staff	117,131	112,363	120,650	8,287
1540	Support Staff-Hourly	0	2,000	2,000	0
1---	Salaries	312,769	301,151	376,975	75,824
2110	TRS BOE Paid Member Contrib	8,627	0	13,600	13,600
2115	TRS 2.2	858	773	1,225	452
2118	TRS Health Insurance	1,183	1,066	1,775	709
2120	IMRF Contribution	18,181	5,874	18,750	12,876
2130	FICA Contribution	10,700	3,350	11,075	7,725

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
2665	Innovation&Instructional Tech				
2140	Medicare Contribution	4,471	3,040	4,650	1,610
2210	Life/Disability Insurance	484	540	600	60
2220	Medical/Dental Insurance	42,101	23,000	45,050	22,050
2---	Benefits	86,605	37,643	96,725	59,082
3118	Improvement Of Instruction	0	0	0	0
3142	Staff Development	0	0	0	0
3160	Software Maintenance Agreement	0	0	0	0
3165	Software License Agreement	225,117	247,500	242,500	-5,000
3230	Repairs & Maint Services	2,596	6,000	6,000	0
3320	Professional Development	46,340	45,000	30,000	-15,000
3323	Mileage	0	0	0	0
3420	Telephone	0	0	0	0
3---	Purchased Services	274,053	298,500	278,500	-20,000
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	17,511	24,000	10,000	-14,000
4310	Electronic Resources	46,099	50,000	55,000	5,000
4710	Education Software	55,521	65,000	50,000	-15,000
4---	Supplies & Materials	119,131	139,000	115,000	-24,000
7140	Non-Consumable Supplies	97,025	100,000	100,000	0
7---	Non-Consumable Supplies	97,025	100,000	100,000	0
----	Innovation&Instructional Tech	889,583	876,294	967,200	90,906
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3200	GBS Community Swim Program				
1340	Teachers-Hrly/Per Diem	24,205	22,500	25,075	2,575
1930	Students	18,121	17,000	18,675	1,675
1---	Salaries	42,326	39,500	43,750	4,250
2130	FICA Contribution	2,624	2,400	2,725	325
2140	Medicare Contribution	614	560	650	90
2---	Benefits	3,238	2,960	3,375	415
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	GBS Community Swim Program	45,564	42,460	47,125	4,665
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Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3202	Summer Athletic Camps				
1240	Clerical-Hourly	3,000	3,500	3,500	0
1330	Teachers-Extra Responsibility	265,332	220,000	220,000	0
1---	Salaries	268,332	223,500	223,500	0
2115	TRS 2.2	1,147	890	1,300	410
2118	TRS Health Insurance	1,583	1,760	1,850	90
2120	IMRF Contribution	2,401	1,440	1,400	-40
2130	FICA Contribution	4,107	3,375	2,750	-625
2140	Medicare Contribution	3,880	2,975	2,350	-625
2---	Benefits	13,118	10,440	9,650	-790
3105	Officials Fees	16,775	5,000	18,000	13,000
3234	Maintenance Agreements	1,920	1,920	1,920	0
3412	Postage	0	1,000	500	-500
3600	Printing & Binding	5,097	5,200	5,200	0
3903	Entry Fees	7,166	15,000	12,500	-2,500
3---	Purchased Services	30,958	28,120	38,120	10,000
4109	Supplies-Departmental	27,881	29,000	35,000	6,000
4---	Supplies & Materials	27,881	29,000	35,000	6,000
6400	Dues And Fees	31,595	36,000	35,000	-1,000
6---	Misc. & Contingencies	31,595	36,000	35,000	-1,000
----	Summer Athletic Camps	371,884	327,060	341,270	14,210
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3203	Summer Science Camp				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1930	Students	1,887	3,500	3,500	0
1---	Salaries	1,887	3,500	3,500	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	117	225	125	-100
2140	Medicare Contribution	27	50	50	0
2---	Benefits	144	275	175	-100
----	Summer Science Camp	2,031	3,775	3,675	-100
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Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
3205	Glenbrook Aquatics				
1210	Clerical	0	0	0	0
1350	Teachers-Stipends	0	0	0	0
1510	Support Staff	0	0	0	0
1540	Support Staff-Hourly	0	0	0	0
1---	Salaries	0	0	0	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	19,251	18,000	0	-18,000
2130	FICA Contribution	21,583	21,050	0	-21,050
2140	Medicare Contribution	5,642	5,550	0	-5,550
2210	Life/Disability Insurance	0	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	46,476	44,600	0	-44,600
----	Glenbrook Aquatics	46,476	44,600	0	-44,600
=====					
5100	Athletics				
1110	Administrators	491,269	491,270	499,600	8,330
1210	Clerical	161,274	161,275	166,150	4,875
1320	Teachers-Extra Duties	189,184	205,500	200,000	-5,500
1330	Teachers-Extra Responsibility	2,099,438	2,075,532	2,200,000	124,468
1350	Teachers-Stipends	26,960	26,960	28,000	1,040
1610	Custodians	153,562	152,534	158,175	5,641
1---	Salaries	3,121,687	3,113,071	3,251,925	138,854
2110	TRS BOE Paid Member Contrib	25,250	24,976	26,655	1,679
2115	TRS 2.2	12,559	16,362	17,175	813
2118	TRS Health Insurance	17,323	22,569	24,850	2,281
2120	IMRF Contribution	57,692	56,318	59,500	3,182
2130	FICA Contribution	55,661	53,200	57,700	4,500
2140	Medicare Contribution	44,128	44,035	45,750	1,715
2210	Life/Disability Insurance	1,557	1,470	1,850	380
2220	Medical/Dental Insurance	164,445	169,000	176,025	7,025
2---	Benefits	378,615	387,930	409,505	21,575
3133	Contract Labor Costs	77,296	77,296	91,250	13,954
3230	Repairs & Maint Services	6,309	8,309	11,586	3,277
3234	Maintenance Agreements	0	0	0	0
3320	Professional Development	10,402	10,402	11,296	894
3322	Leases	44,293	53,810	55,500	1,690
3770	Security Services	9,338	9,338	11,000	1,662
3903	Entry Fees	288	1,178	1,850	672
3---	Purchased Services	147,926	160,333	182,482	22,149
4100	Supplies-General	4,722	6,244	10,300	4,056

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5100	Athletics				
4109	Supplies-Departmental	20,883	20,853	29,258	8,405
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	25,605	27,097	39,558	12,461
5400	Equipment	-5,181	0	54,150	54,150
5411	Technology Equipment	0	0	0	0
5---	Equipment	-5,181	0	54,150	54,150
7140	Non-Consumable Supplies	3,187	5,770	0	-5,770
7---	Non-Consumable Supplies	3,187	5,770	0	-5,770
----	Athletics	3,671,839	3,694,201	3,937,620	243,419
5110	Training Room				
1510	Support Staff	339,770	339,770	402,400	62,630
1---	Salaries	339,770	339,770	402,400	62,630
2120	IMRF Contribution	34,937	35,913	36,000	87
2130	FICA Contribution	20,647	20,550	21,375	825
2140	Medicare Contribution	4,829	4,805	5,025	220
2210	Life/Disability Insurance	425	410	600	190
2220	Medical/Dental Insurance	58,113	61,000	68,500	7,500
2---	Benefits	118,951	122,678	131,500	8,822
3320	Professional Development	0	0	1,246	1,246
3---	Purchased Services	0	0	1,246	1,246
4109	Supplies-Departmental	20,715	20,646	23,746	3,100
4---	Supplies & Materials	20,715	20,646	23,746	3,100
----	Training Room	479,436	483,094	558,892	75,798
5200	Athletics - Boys				
3310	Student Transportation	116,563	105,000	105,000	0
3---	Purchased Services	116,563	105,000	105,000	0
----	Athletics - Boys	116,563	105,000	105,000	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5210	Baseball				
3105	Officials Fees	12,757	12,757	10,946	-1,811
3230	Repairs & Maint Services	3,020	3,020	0	-3,020
3320	Professional Development	230	230	0	-230
3---	Purchased Services	16,007	16,007	10,946	-5,061
4109	Supplies-Departmental	13,348	13,348	9,046	-4,302
4---	Supplies & Materials	13,348	13,348	9,046	-4,302
----	Baseball	29,355	29,355	19,992	-9,363
5215	Basketball				
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	14,597	14,597	12,171	-2,426
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	329	329	0	-329
3903	Entry Fees	2,545	2,545	2,146	-399
3---	Purchased Services	17,471	17,471	14,317	-3,154
4109	Supplies-Departmental	8,064	8,826	5,246	-3,580
4---	Supplies & Materials	8,064	8,826	5,246	-3,580
----	Basketball	25,535	26,297	19,563	-6,734
5216	Bowling				
3903	Entry Fees	2,567	2,567	2,300	-267
3---	Purchased Services	2,567	2,567	2,300	-267
4109	Supplies-Departmental	511	555	600	45
4---	Supplies & Materials	511	555	600	45
----	Bowling	3,078	3,122	2,900	-222



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5220	Cross Country				
3105	Officials Fees	0	17	400	383
3320	Professional Development	0	0	446	446
3903	Entry Fees	2,319	2,319	1,896	-423
3---	Purchased Services	2,319	2,336	2,742	406
4109	Supplies-Departmental	645	646	1,746	1,100
4---	Supplies & Materials	645	646	1,746	1,100
----	Cross Country	2,964	2,982	4,488	1,506
5225	Football				
3105	Officials Fees	10,962	10,963	12,371	1,408
3230	Repairs & Maint Services	29,926	29,926	34,746	4,820
3320	Professional Development	824	824	771	-53
3---	Purchased Services	41,712	41,713	47,888	6,175
4109	Supplies-Departmental	14,736	14,736	19,761	5,025
4---	Supplies & Materials	14,736	14,736	19,761	5,025
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Football	56,448	56,449	67,649	11,200
5230	Golf				
3320	Professional Development	0	0	0	0
3903	Entry Fees	6,509	6,509	6,246	-263
3---	Purchased Services	6,509	6,509	6,246	-263
4109	Supplies-Departmental	1,984	1,984	4,346	2,362
4---	Supplies & Materials	1,984	1,984	4,346	2,362
----	Golf	8,493	8,493	10,592	2,099

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5235	Gymnastics				
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	1,936	2,410	2,371	-39
3230	Repairs & Maint Services	0	0	346	346
3320	Professional Development	60	60	446	386
3903	Entry Fees	2,015	2,050	2,471	421
3---	Purchased Services	4,011	4,520	5,634	1,114
4109	Supplies-Departmental	1,496	1,496	4,946	3,450
4---	Supplies & Materials	1,496	1,496	4,946	3,450
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Gymnastics	5,507	6,016	10,580	4,564
5240	Lacrosse				
3105	Officials Fees	9,280	8,739	8,996	257
3230	Repairs & Maint Services	0	0	3,496	3,496
3320	Professional Development	0	0	0	0
3903	Entry Fees	1,295	1,795	2,546	751
3---	Purchased Services	10,575	10,534	15,038	4,504
4109	Supplies-Departmental	3,313	3,458	4,216	758
4---	Supplies & Materials	3,313	3,458	4,216	758
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
----	Lacrosse	13,888	13,992	19,254	5,262
5245	Soccer				
3105	Officials Fees	14,972	14,972	15,246	274
3320	Professional Development	0	0	546	546
3903	Entry Fees	2,255	2,255	1,621	-634

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5245	Soccer				
3---	Purchased Services	17,227	17,227	17,413	186
4109	Supplies-Departmental	2,450	2,451	10,496	8,045
4---	Supplies & Materials	2,450	2,451	10,496	8,045
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Soccer	19,677	19,678	27,909	8,231
5260	Swimming				
3105	Officials Fees	4,762	4,762	5,689	927
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	1,050	1,050	0	-1,050
3903	Entry Fees	2,955	2,955	2,621	-334
3---	Purchased Services	8,767	8,767	8,310	-457
4109	Supplies-Departmental	1,192	1,192	5,246	4,054
4---	Supplies & Materials	1,192	1,192	5,246	4,054
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Swimming	9,959	9,959	13,556	3,597
5270	Tennis				
3230	Repairs & Maint Services	0	0	346	346
3320	Professional Development	256	256	446	190
3903	Entry Fees	825	825	896	71
3---	Purchased Services	1,081	1,081	1,688	607
4109	Supplies-Departmental	3,953	3,901	4,836	935
4---	Supplies & Materials	3,953	3,901	4,836	935
----	Tennis	5,034	4,982	6,524	1,542

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5280	Track				
2140	Medicare Contribution	0	0	0	0
2---	Benefits	0	0	0	0
3105	Officials Fees	4,402	4,662	3,096	-1,566
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	395	395	746	351
3903	Entry Fees	4,235	4,235	3,346	-889
3---	Purchased Services	9,032	9,292	7,188	-2,104
4109	Supplies-Departmental	5,944	5,944	7,511	1,567
4---	Supplies & Materials	5,944	5,944	7,511	1,567
----	Track	14,976	15,236	14,699	-537
5285	Volleyball				
3105	Officials Fees	9,337	9,337	9,046	-291
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	4,584	4,584	4,446	-138
3---	Purchased Services	13,921	13,921	13,492	-429
4109	Supplies-Departmental	2,531	2,566	5,981	3,415
4---	Supplies & Materials	2,531	2,566	5,981	3,415
----	Volleyball	16,452	16,487	19,473	2,986
5290	Water Polo				
3105	Officials Fees	13,444	11,902	4,693	-7,209
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	3,630	3,630	1,996	-1,634
3---	Purchased Services	17,074	15,532	6,689	-8,843
4109	Supplies-Departmental	3,718	3,718	2,796	-922
4---	Supplies & Materials	3,718	3,718	2,796	-922
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5290	Water Polo				
----	Water Polo	20,792	19,250	9,485	-9,765
=====					
5295	Wrestling				
3105	Officials Fees	6,133	6,167	8,546	2,379
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	174	174	846	672
3903	Entry Fees	4,725	4,725	3,746	-979
3---	Purchased Services	11,032	11,066	13,138	2,072
4109	Supplies-Departmental	2,211	2,211	4,746	2,535
4---	Supplies & Materials	2,211	2,211	4,746	2,535
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Wrestling	13,243	13,277	17,884	4,607
=====					
5300	Athletics - Girls				
3310	Student Transportation	91,507	94,000	94,000	0
3---	Purchased Services	91,507	94,000	94,000	0
----	Athletics - Girls	91,507	94,000	94,000	0
=====					
5305	Badminton - Girls				
3105	Officials Fees	0	0	0	0
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	350	350	446	96
3903	Entry Fees	1,540	1,540	1,046	-494
3---	Purchased Services	1,890	1,890	1,492	-398
4109	Supplies-Departmental	3,122	3,179	6,546	3,367
4---	Supplies & Materials	3,122	3,179	6,546	3,367
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5305	Badminton - Girls				
----	Badminton - Girls	5,012	5,069	8,038	2,969
=====					
5315	Basketball - Girls				
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	10	0	-10
2140	Medicare Contribution	0	5	0	-5
2---	Benefits	0	15	0	-15
3105	Officials Fees	12,035	12,035	10,171	-1,864
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	446	446
3903	Entry Fees	2,725	2,751	3,046	295
3---	Purchased Services	14,760	14,786	13,663	-1,123
4109	Supplies-Departmental	7,595	7,595	2,446	-5,149
4---	Supplies & Materials	7,595	7,595	2,446	-5,149
----	Basketball - Girls	22,355	22,396	16,109	-6,287
=====					
5316	Bowling				
3903	Entry Fees	2,245	2,245	2,000	-245
3---	Purchased Services	2,245	2,245	2,000	-245
4109	Supplies-Departmental	436	436	500	64
4---	Supplies & Materials	436	436	500	64
----	Bowling	2,681	2,681	2,500	-181
=====					
5318	Cheerleading				
3903	Entry Fees	2,050	2,050	2,291	241
3---	Purchased Services	2,050	2,050	2,291	241
4109	Supplies-Departmental	8,800	8,807	2,946	-5,861
4---	Supplies & Materials	8,800	8,807	2,946	-5,861

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5318		Cheerleading				
	----	Cheerleading	10,850	10,857	5,237	-5,620
			=====	=====	=====	=====
5320		Cross Country				
	2140	Medicare Contribution	0	5	0	-5
	2---	Benefits	0	5	0	-5
	3105	Officials Fees	0	17	400	383
	3320	Professional Development	0	0	746	746
	3903	Entry Fees	1,070	1,070	896	-174
	3---	Purchased Services	1,070	1,087	2,042	955
	4109	Supplies-Departmental	1,417	1,417	1,496	79
	4---	Supplies & Materials	1,417	1,417	1,496	79
	----	Cross Country	2,487	2,509	3,538	1,029
			=====	=====	=====	=====
5323		Field Hockey				
	3105	Officials Fees	2,768	2,768	2,746	-22
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	30	30	0	-30
	3903	Entry Fees	630	630	946	316
	3---	Purchased Services	3,428	3,428	3,692	264
	4109	Supplies-Departmental	884	884	2,246	1,362
	4---	Supplies & Materials	884	884	2,246	1,362
	----	Field Hockey	4,312	4,312	5,938	1,626
			=====	=====	=====	=====
5330		Golf				
	3320	Professional Development	5,717	5,717	1,246	-4,471
	3903	Entry Fees	3,615	3,615	4,146	531
	3---	Purchased Services	9,332	9,332	5,392	-3,940
	4109	Supplies-Departmental	3,331	3,332	3,521	189
	4---	Supplies & Materials	3,331	3,332	3,521	189

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5330		Golf				
	----	Golf	12,663	12,664	8,913	-3,751
=====						
5335		Gymnastics				
	3105	Officials Fees	3,216	3,216	3,171	-45
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	446	446
	3903	Entry Fees	2,800	2,800	2,121	-679
	3---	Purchased Services	6,016	6,016	5,738	-278
	4109	Supplies-Departmental	3,914	3,914	3,446	-468
	4---	Supplies & Materials	3,914	3,914	3,446	-468
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Gymnastics	9,930	9,930	9,184	-746
=====						
5340		Lacrosse				
	3105	Officials Fees	3,546	3,546	3,300	-246
	3230	Repairs & Maint Services	0	0	0	0
	3320	Professional Development	0	0	0	0
	3903	Entry Fees	720	1,100	1,100	0
	3---	Purchased Services	4,266	4,646	4,400	-246
	4109	Supplies-Departmental	1,246	1,246	500	-746
	4---	Supplies & Materials	1,246	1,246	500	-746
	5400	Equipment	0	0	0	0
	5409	Equipment-Spec Items	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Lacrosse	5,512	5,892	4,900	-992
=====						
5345		Soccer				
	3105	Officials Fees	10,816	11,225	8,311	-2,914
	3320	Professional Development	0	0	0	0
	3903	Entry Fees	2,110	2,250	1,971	-279
=====						



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5345	Soccer				
3---	Purchased Services	12,926	13,475	10,282	-3,193
4109	Supplies-Departmental	3,143	3,438	5,146	1,709
4---	Supplies & Materials	3,143	3,438	5,146	1,709
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Soccer	16,069	16,913	15,428	-1,484
5350	Softball				
3105	Officials Fees	5,541	7,149	8,193	1,044
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	130	130	0	-130
3903	Entry Fees	905	935	996	61
3---	Purchased Services	6,576	8,214	9,189	975
4109	Supplies-Departmental	5,300	5,602	4,846	-756
4---	Supplies & Materials	5,300	5,602	4,846	-756
----	Softball	11,876	13,816	14,035	219
5355	Poms - Competitive				
3105	Officials Fees	75	75	0	-75
3903	Entry Fees	925	925	0	-925
3---	Purchased Services	1,000	1,000	0	-1,000
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	Poms - Competitive	1,000	1,000	0	-1,000
5360	Swimming				
3105	Officials Fees	3,745	3,781	4,746	965
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	2,035	2,035	2,271	236

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5360	Swimming				
3---	Purchased Services	5,780	5,816	7,017	1,201
4109	Supplies-Departmental	1,795	1,796	4,146	2,350
4---	Supplies & Materials	1,795	1,796	4,146	2,350
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Swimming	7,575	7,612	11,163	3,551
=====					
5370	Tennis				
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	446	446
3903	Entry Fees	805	806	1,096	290
3---	Purchased Services	805	806	1,542	736
4109	Supplies-Departmental	4,208	4,209	7,846	3,637
4---	Supplies & Materials	4,208	4,209	7,846	3,637
----	Tennis	5,013	5,015	9,388	4,373
=====					
5380	Track				
3105	Officials Fees	0	0	1,100	1,100
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	1,884	1,884	1,400	-484
3---	Purchased Services	1,884	1,884	2,500	616
4109	Supplies-Departmental	765	765	1,000	235
4---	Supplies & Materials	765	765	1,000	235
----	Track	2,649	2,649	3,500	851
=====					

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5390	Water Polo				
3105	Officials Fees	0	0	2,750	2,750
3903	Entry Fees	0	0	1,000	1,000
3---	Purchased Services	0	0	3,750	3,750
4109	Supplies-Departmental	0	0	550	550
4---	Supplies & Materials	0	0	550	550
----	Water Polo	0	0	4,300	4,300
=====					
5395	Volleyball				
3105	Officials Fees	10,734	10,734	10,746	12
3230	Repairs & Maint Services	0	0	0	0
3320	Professional Development	0	0	0	0
3903	Entry Fees	3,105	3,156	3,346	190
3---	Purchased Services	13,839	13,890	14,092	202
4109	Supplies-Departmental	2,251	2,251	3,046	795
4---	Supplies & Materials	2,251	2,251	3,046	795
----	Volleyball	16,090	16,141	17,138	997
=====					
5800	Extra/Co-Curricular Activities				
1110	Administrators	317,155	317,155	335,532	18,377
1210	Clerical	118,482	118,105	122,050	3,945
1330	Teachers-Extra Responsibility	450,078	387,955	463,700	75,745
1---	Salaries	885,715	823,215	921,282	98,067
2110	TRS BOE Paid Member Contrib	27,579	27,579	29,177	1,598
2115	TRS 2.2	3,968	4,249	4,825	576
2118	TRS Health Insurance	5,474	5,862	6,875	1,013
2120	IMRF Contribution	18,181	16,520	18,750	2,230
2130	FICA Contribution	13,047	11,900	13,525	1,625
2140	Medicare Contribution	12,240	12,055	12,675	620
2210	Life/Disability Insurance	1,172	1,095	1,225	130
2220	Medical/Dental Insurance	78,936	83,000	84,500	1,500
2---	Benefits	160,597	162,260	171,552	9,292
3230	Repairs & Maint Services	0	0	0	0
3292	Security Services	1,373	1,373	0	-1,373
3317	Contests	70,137	65,814	77,000	11,186
3320	Professional Development	1,173	1,500	1,500	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5800	Extra/Co-Curricular Activities				
3323	Mileage	123	123	0	-123
3324	Student/Staff Lodging & Meals	46,738	47,007	39,648	-7,359
3343	National Tournaments-GBS	7,325	7,325	0	-7,325
3903	Entry Fees	4,398	4,398	3,152	-1,246
3---	Purchased Services	131,267	127,540	121,300	-6,240
4100	Supplies-General	0	0	0	0
4109	Supplies-Departmental	3,451	4,026	5,200	1,174
4---	Supplies & Materials	3,451	4,026	5,200	1,174
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	7,920	7,920	0	-7,920
7---	Non-Consumable Supplies	7,920	7,920	0	-7,920
----	Extra/Co-Curricular Activities	1,188,950	1,124,961	1,219,334	94,373
5805	Auditorium				
1510	Support Staff	138,014	138,014	142,200	4,186
1---	Salaries	138,014	138,014	142,200	4,186
2120	IMRF Contribution	13,725	14,588	14,175	-413
2130	FICA Contribution	8,132	8,500	8,450	-50
2140	Medicare Contribution	1,902	1,960	2,000	40
2210	Life/Disability Insurance	208	210	250	40
2220	Medical/Dental Insurance	29,558	26,000	31,650	5,650
2---	Benefits	53,525	51,258	56,525	5,267
3230	Repairs & Maint Services	19,386	19,386	6,500	-12,886
3320	Professional Development	2,140	2,140	1,500	-640
3---	Purchased Services	21,526	21,526	8,000	-13,526
4109	Supplies-Departmental	24,071	24,057	18,421	-5,636
4---	Supplies & Materials	24,071	24,057	18,421	-5,636
5400	Equipment	0	24	44,125	44,101
5409	Equipment-Spec Items	0	0	0	0
5---	Equipment	0	24	44,125	44,101
7140	Non-Consumable Supplies	-2,452	-1,991	52,164	54,155

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5805	Auditorium				
7---	Non-Consumable Supplies	-2,452	-1,991	52,164	54,155
----	Auditorium	234,684	232,888	321,435	88,547
=====					
5815	Pom Pons				
4109	Supplies-Departmental	0	1,498	2,200	702
4---	Supplies & Materials	0	1,498	2,200	702
----	Pom Pons	0	1,498	2,200	702
=====					
5820	Debate				
1310	Teachers	220,501	220,502	228,250	7,748
1330	Teachers-Extra Responsibility	82,339	84,000	85,250	1,250
1410	PARA/IA	26,927	26,927	27,750	823
1---	Salaries	329,767	331,429	341,250	9,821
2115	TRS 2.2	1,487	1,766	1,850	84
2118	TRS Health Insurance	2,051	2,436	2,650	214
2120	IMRF Contribution	8,407	7,955	8,700	745
2130	FICA Contribution	5,922	5,900	6,150	250
2140	Medicare Contribution	4,980	4,600	5,200	600
2210	Life/Disability Insurance	297	285	325	40
2220	Medical/Dental Insurance	36,607	31,000	39,200	8,200
2---	Benefits	59,751	53,942	64,075	10,133
3105	Officials Fees	29,730	29,730	19,500	-10,230
3230	Repairs & Maint Services	0	0	0	0
3234	Maintenance Agreements	0	0	0	0
3310	Student Transportation	48,902	49,569	59,680	10,111
3320	Professional Development	110	110	106	-4
3324	Student/Staff Lodging & Meals	19,852	19,852	30,500	10,648
3342	National Tournaments-GBN	25,109	23,609	0	-23,609
3343	National Tournaments-GBS	18,168	18,168	0	-18,168
3903	Entry Fees	25,197	25,197	17,000	-8,197
3---	Purchased Services	167,068	166,235	126,786	-39,449
4109	Supplies-Departmental	2,540	2,540	3,500	960
4300	Library Books	0	0	250	250
4---	Supplies & Materials	2,540	2,540	3,750	1,210

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5820	Debate				
----	Debate	559,126	554,146	535,861	-18,285
=====					
5825	Drama				
1310	Teachers	313,912	159,784	335,900	176,116
1---	Salaries	313,912	159,784	335,900	176,116
2115	TRS 2.2	1,821	583	1,950	1,367
2118	TRS Health Insurance	2,511	804	2,850	2,046
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	2,818	1,440	2,950	1,510
2210	Life/Disability Insurance	290	105	250	145
2220	Medical/Dental Insurance	36,227	10,000	38,800	28,800
2---	Benefits	43,667	12,932	46,800	33,868
3320	Professional Development	0	125	200	75
3903	Entry Fees	150	150	100	-50
3---	Purchased Services	150	275	300	25
4101	Supplies-Production	6,499	6,500	6,500	0
4109	Supplies-Departmental	3,413	4,059	4,256	197
4300	Library Books	401	401	400	-1
4---	Supplies & Materials	10,313	10,960	11,156	196
----	Drama	368,042	183,951	394,156	210,205
=====					
5835	Forensics				
1330	Teachers-Extra Responsibility	69,886	73,700	72,350	-1,350
1---	Salaries	69,886	73,700	72,350	-1,350
2115	TRS 2.2	185	772	425	-347
2118	TRS Health Insurance	254	1,064	625	-439
2120	IMRF Contribution	1,257	1,745	1,325	-420
2130	FICA Contribution	2,515	1,950	2,625	675
2140	Medicare Contribution	1,045	1,020	1,100	80
2210	Life/Disability Insurance	52	0	0	0
2---	Benefits	5,308	6,551	6,100	-451
3105	Officials Fees	10,280	10,280	11,000	720
3320	Professional Development	0	0	220	220
3324	Student/Staff Lodging & Meals	5,669	5,669	8,770	3,101
3342	National Tournaments-GBN	0	0	0	0
3343	National Tournaments-GBS	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5835	Forensics				
3903	Entry Fees	4,527	4,527	5,150	623
3---	Purchased Services	20,476	20,476	25,140	4,664
4109	Supplies-Departmental	2,163	2,151	1,630	-521
4300	Library Books	0	0	337	337
4---	Supplies & Materials	2,163	2,151	1,967	-184
----	Forensics	97,833	102,878	105,557	2,679
=====					
5850	Mathletes				
1330	Teachers-Extra Responsibility	84,021	84,025	87,000	2,975
1---	Salaries	84,021	84,025	87,000	2,975
2115	TRS 2.2	487	487	525	38
2118	TRS Health Insurance	672	672	750	78
2140	Medicare Contribution	1,038	1,060	1,100	40
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	2,197	2,219	2,375	156
3105	Officials Fees	0	220	220	0
3234	Maintenance Agreements	0	0	0	0
3324	Student/Staff Lodging & Meals	2,215	3,365	4,400	1,035
3903	Entry Fees	2,717	2,822	3,180	358
3---	Purchased Services	4,932	6,407	7,800	1,393
4109	Supplies-Departmental	764	2,200	2,100	-100
4300	Library Books	123	150	150	0
4---	Supplies & Materials	887	2,350	2,250	-100
5400	Equipment	0	0	0	0
5---	Equipment	0	0	0	0
----	Mathletes	92,037	95,001	99,425	4,424
=====					
5890	Extra-Activities/Discretionary				
1330	Teachers-Extra Responsibility	320,589	292,883	296,276	3,393
1---	Salaries	320,589	292,883	296,276	3,393
2115	TRS 2.2	1,317	1,678	1,725	47

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
5890	Extra-Activities/Discretionary				
2118	TRS Health Insurance	1,813	2,314	2,500	186
2120	IMRF Contribution	3,872	3,640	4,025	385
2130	FICA Contribution	5,557	5,100	5,775	675
2140	Medicare Contribution	4,217	3,925	4,250	325
2210	Life/Disability Insurance	0	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	16,776	16,657	18,275	1,618
----	Extra-Activities/Discretionary	337,365	309,540	314,551	5,011
6000	State/Federal Grants				
6900	Contingencies	0	27,248	0	-27,248
6---	Misc. & Contingencies	0	27,248	0	-27,248
----	State/Federal Grants	0	27,248	0	-27,248
6105	Bilingual Education - TPI/TBE				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1410	PARA/IA	43,971	46,169	0	-46,169
1---	Salaries	43,971	46,169	0	-46,169
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	3,975	0	0	0
2130	FICA Contribution	2,329	0	0	0
2140	Medicare Contribution	548	0	0	0
2210	Life/Disability Insurance	77	0	0	0
2220	Medical/Dental Insurance	15,243	16,324	0	-16,324
2---	Benefits	22,172	16,324	0	-16,324
3113	Testing Services	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6105	Bilingual Education - TPI/TBE				
----	Bilingual Education - TPI/TBE	66,143	62,493	0	-62,493
=====					
6150	Title I - Disadvantaged (4300)				
1310	Teachers	0	0	0	0
1340	Teachers-Hrly/Per Diem	18,990	20,964	0	-20,964
1350	Teachers-Stipends	35,064	38,415	0	-38,415
1410	PARA/IA	126,463	127,674	0	-127,674
1---	Salaries	180,517	187,053	0	-187,053
2112	TRS Fed Funds Contribution	18,823	0	0	0
2115	TRS 2.2	232	0	0	0
2118	TRS Health Insurance	319	0	0	0
2120	IMRF Contribution	8,364	0	0	0
2130	FICA Contribution	4,922	0	0	0
2140	Medicare Contribution	1,446	0	0	0
2210	Life/Disability Insurance	199	0	0	0
2220	Medical/Dental Insurance	59,926	56,714	0	-56,714
2---	Benefits	94,231	56,714	0	-56,714
3118	Improvement Of Instruction	25,963	27,723	0	-27,723
3310	Student Transportation	0	0	0	0
3320	Professional Development	101,066	83,077	0	-83,077
3900	Other Contractual Services	10,659	0	0	0
3---	Purchased Services	137,688	110,800	0	-110,800
4100	Supplies-General	440	0	0	0
4109	Supplies-Departmental	207	17,806	0	-17,806
4---	Supplies & Materials	647	17,806	0	-17,806
6900	Contingencies	0	0	0	0
6---	Misc. & Contingencies	0	0	0	0
----	Title I - Disadvantaged (4300)	413,083	372,373	0	-372,373
=====					
6155	Title II - Teacher Quality				
1310	Teachers	47,000	49,000	0	-49,000
1340	Teachers-Hrly/Per Diem	8,000	10,795	0	-10,795
1---	Salaries	55,000	59,795	0	-59,795
2112	TRS Fed Funds Contribution	19,834	0	0	0
2115	TRS 2.2	55	0	0	0

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
6155	Title II - Teacher Quality				
2118	TRS Health Insurance	75	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	122	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	20,086	0	0	0
3120	Consultants	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4100	Supplies-General	290	341	0	-341
4---	Supplies & Materials	290	341	0	-341
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Title II - Teacher Quality	75,376	60,136	0	-60,136
=====					
6157	Title III - Lipleps (4909)				
1340	Teachers-Hrly/Per Diem	0	0	0	0
1350	Teachers-Stipends	0	0	0	0
1410	PARA/IA	17,071	15,510	0	-15,510
1---	Salaries	17,071	15,510	0	-15,510
2112	TRS Fed Funds Contribution	0	0	0	0
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	133	0	0	0
2130	FICA Contribution	84	0	0	0
2140	Medicare Contribution	18	0	0	0
2210	Life/Disability Insurance	5	0	0	0
2220	Medical/Dental Insurance	-14	0	0	0
2---	Benefits	226	0	0	0
3118	Improvement Of Instruction	0	0	0	0
3310	Student Transportation	0	0	0	0
3320	Professional Development	260	240	0	-240
3---	Purchased Services	260	240	0	-240
4100	Supplies-General	0	0	0	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6157	Title III - Lipleps (4909)				
----	Title III - Lipleps (4909)	17,557	15,750	0	-15,750
=====					
6210	Library Grant				
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	Library Grant	0	0	0	0
=====					
6354	DORS - Step Program (4951)				
1310	Teachers	11,056	11,057	0	-11,057
1930	Students	0	0	0	0
1---	Salaries	11,056	11,057	0	-11,057
2112	TRS Fed Funds Contribution	3,987	0	0	0
2115	TRS 2.2	64	64	0	-64
2118	TRS Health Insurance	88	0	0	0
2140	Medicare Contribution	160	0	0	0
2210	Life/Disability Insurance	35	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	4,334	64	0	-64
3114	Curriculum Evaluation	0	0	0	0
3320	Professional Development	0	0	0	0
3---	Purchased Services	0	0	0	0
4109	Supplies-Departmental	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	DORS - Step Program (4951)	15,390	11,121	0	-11,121
=====					
6366	IDEA-PL 94-142 (4620)				
1310	Teachers	0	5,314	0	-5,314
1---	Salaries	0	5,314	0	-5,314
2120	IMRF Contribution	0	0	0	0
2130	FICA Contribution	0	0	0	0
2140	Medicare Contribution	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6366	IDEA-PL 94-142 (4620)				
2---	Benefits	0	0	0	0
3120	Consultants	58,694	74,250	74,250	0
3190	Other Prof & Tech Svcs	0	0	0	0
3---	Purchased Services	58,694	74,250	74,250	0
4100	Supplies-General	2,975	6,000	6,000	0
4109	Supplies-Departmental	14,348	32,500	32,500	0
4---	Supplies & Materials	17,323	38,500	38,500	0
5400	Equipment	775	900	900	0
5---	Equipment	775	900	900	0
----	IDEA-PL 94-142 (4620)	76,792	118,964	113,650	-5,314
=====					
6380	Medicaid (4900)				
1375	Teachers-Evaluations	1,222	0	1,000	1,000
1475	PARA/IA-Evaluations	0	0	0	0
1---	Salaries	1,222	0	1,000	1,000
2115	TRS 2.2	7	0	25	25
2118	TRS Health Insurance	10	0	25	25
2140	Medicare Contribution	17	0	25	25
2---	Benefits	34	0	75	75
3118	Improvement Of Instruction	0	0	0	0
3120	Consultants	0	0	0	0
3142	Staff Development	0	0	0	0
3190	Other Prof & Tech Svcs	502	0	1,000	1,000
3320	Professional Development	0	0	0	0
3900	Other Contractual Services	0	0	0	0
3---	Purchased Services	502	0	1,000	1,000
4100	Supplies-General	0	10,000	10,000	0
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	0	10,000	10,000	0
5400	Equipment	0	0	0	0
5409	Equipment-Spec Items	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6380	Medicaid (4900)				
----	Medicaid (4900)	1,758	10,000	12,075	2,075
=====					
6409	Drug Free Communities				
3110	Instruction Services	7,249	2,940	0	-2,940
3120	Consultants	0	1,300	0	-1,300
3320	Professional Development	4,741	17,757	0	-17,757
3323	Mileage	0	560	0	-560
3400	Communications	225	226	0	-226
3410	Postage	0	360	0	-360
3430	Telecommunications	0	1,200	0	-1,200
3900	Other Contractual Services	3,109	67,392	0	-67,392
3---	Purchased Services	15,324	91,735	0	-91,735
4100	Supplies-General	17	2,050	0	-2,050
4145	Communication Materials	0	24,240	0	-24,240
4230	Training Materials	18	3,225	0	-3,225
4---	Supplies & Materials	35	29,515	0	-29,515
6400	Dues And Fees	225	300	0	-300
6---	Misc. & Contingencies	225	300	0	-300
7140	Non-Consumable Supplies	2,810	3,450	0	-3,450
7---	Non-Consumable Supplies	2,810	3,450	0	-3,450
----	Drug Free Communities	18,394	125,000	0	-125,000
=====					
6420	Carl Perkins (4745)				
1310	Teachers	27,247	27,247	0	-27,247
1350	Teachers-Stipends	0	0	0	0
1---	Salaries	27,247	27,247	0	-27,247
2112	TRS Fed Funds Contribution	9,825	9,826	0	-9,826
2115	TRS 2.2	79	158	0	-158
2118	TRS Health Insurance	109	218	0	-218
2140	Medicare Contribution	194	0	0	0
2210	Life/Disability Insurance	41	0	0	0
2220	Medical/Dental Insurance	0	0	0	0
2---	Benefits	10,248	10,202	0	-10,202
3113	Testing Services	0	0	0	0
3190	Other Prof & Tech Svcs	3,000	3,000	0	-3,000

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6420		Carl Perkins (4745)				
	3230	Repairs & Maint Services	2,000	2,000	0	-2,000
	3320	Professional Development	6,813	6,750	0	-6,750
	3---	Purchased Services	11,813	11,750	0	-11,750
	4109	Supplies-Departmental	18,861	18,428	0	-18,428
	4700	Operation Software	0	0	0	0
	4---	Supplies & Materials	18,861	18,428	0	-18,428
	5400	Equipment	6,900	7,300	0	-7,300
	5---	Equipment	6,900	7,300	0	-7,300
	7140	Non-Consumable Supplies	10,046	10,142	0	-10,142
	7---	Non-Consumable Supplies	10,046	10,142	0	-10,142
	----	Carl Perkins (4745)	85,115	85,069	0	-85,069
			=====	=====	=====	=====
6460		Career & Tech Ed Improvement				
	1310	Teachers	2,080	2,000	0	-2,000
	1---	Salaries	2,080	2,000	0	-2,000
	2112	TRS Fed Funds Contribution	749	0	0	0
	2115	TRS 2.2	12	0	0	0
	2118	TRS Health Insurance	17	0	0	0
	2140	Medicare Contribution	30	0	0	0
	2210	Life/Disability Insurance	0	0	0	0
	2220	Medical/Dental Insurance	0	0	0	0
	2---	Benefits	808	0	0	0
	3118	Improvement Of Instruction	3,000	3,000	0	-3,000
	3320	Professional Development	0	0	0	0
	3---	Purchased Services	3,000	3,000	0	-3,000
	4100	Supplies-General	33,181	33,043	0	-33,043
	4700	Operation Software	0	0	0	0
	4---	Supplies & Materials	33,181	33,043	0	-33,043
	5400	Equipment	26,544	26,682	0	-26,682
	5---	Equipment	26,544	26,682	0	-26,682
	7140	Non-Consumable Supplies	13,733	13,733	0	-13,733
	7---	Non-Consumable Supplies	13,733	13,733	0	-13,733

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
6460	Career & Tech Ed Improvement				
----	Career & Tech Ed Improvement	79,346	78,458	0	-78,458
=====					
6465	Agricultural Education (3235)				
4100	Supplies-General	0	0	0	0
4---	Supplies & Materials	0	0	0	0
----	Agricultural Education (3235)	0	0	0	0
=====					
6510	Project Lead the Way Grant				
3320	Professional Development	1,833	3,386	0	-3,386
3903	Entry Fees	0	0	0	0
3---	Purchased Services	1,833	3,386	0	-3,386
4100	Supplies-General	13,241	11,614	0	-11,614
4700	Operation Software	0	0	0	0
4---	Supplies & Materials	13,241	11,614	0	-11,614
5400	Equipment	0	0	0	0
5411	Technology Equipment	0	0	0	0
5---	Equipment	0	0	0	0
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Project Lead the Way Grant	15,074	15,000	0	-15,000
=====					
6590	School Library Per Capita				
4109	Supplies-Departmental	9,511	0	0	0
4---	Supplies & Materials	9,511	0	0	0
----	School Library Per Capita	9,511	0	0	0
=====					

Object	Description	2015-16	2015-16	2016-17	2016-17
		FY Activity	Revised Budget	Tentative	Budget Variance
9010	Plant Operations				
1610	Custodians	2,655,376	2,583,898	2,831,050	247,152
1620	Custodians-Overtime	60,781	84,463	91,000	6,537
1640	Custodians-Building Rental	75,307	72,258	85,000	12,742
1690	Custodians-Subs/Hourly	0	1,151	18,000	16,849
1---	Salaries	2,791,464	2,741,770	3,025,050	283,280
2115	TRS 2.2	0	0	0	0
2118	TRS Health Insurance	0	0	0	0
2120	IMRF Contribution	262,742	292,277	270,650	-21,627
2130	FICA Contribution	166,529	166,375	172,350	5,975
2140	Medicare Contribution	38,946	38,895	40,350	1,455
2210	Life/Disability Insurance	3,707	4,010	4,025	15
2220	Medical/Dental Insurance	671,201	750,000	718,250	-31,750
2---	Benefits	1,143,125	1,251,557	1,205,625	-45,932
3120	Consultants	25,616	25,000	25,000	0
3133	Contract Labor Costs	0	0	0	0
3220	Cleaning Services	16,006	25,000	20,000	-5,000
3222	Custodial Services	8,808	10,360	9,000	-1,360
3230	Repairs & Maint Services	17,303	18,156	8,000	-10,156
3270	Maintenance Services	21,485	22,000	22,000	0
3420	Telephone	61,725	135,000	65,000	-70,000
3750	Sanitation Services	11,309	11,309	15,500	4,191
3760	Scavenger Services	75,321	77,747	78,000	253
3770	Security Services	145,833	146,051	132,000	-14,051
3780	Water/Sewer Services	119,690	121,500	121,500	0
3850	Budgeted Losses	0	25,000	0	-25,000
3---	Purchased Services	503,096	617,123	496,000	-121,123
4650	Natural Gas	478,035	500,000	510,000	10,000
4660	Electricity	990,081	995,000	1,020,000	25,000
4700	Operation Software	0	0	0	0
4800	Supplies-Custodial	67,829	75,027	47,808	-27,219
4822	Supplies-Cleaning	51,562	51,927	74,850	22,923
4823	Supplies-Consumables	116,792	117,183	119,000	1,817
4828	Supplies-Uniforms	8,213	8,213	12,000	3,787
4830	Supplies-Laundry	0	0	0	0
4870	Supplies-Vehicles	2,413	3,000	3,000	0
4---	Supplies & Materials	1,714,925	1,750,350	1,786,658	36,308
5400	Equipment	82,152	82,436	25,000	-57,436
5423	Telecommunications Equipment	0	0	0	0
5500	Vehicles	0	0	0	0
5---	Equipment	82,152	82,436	25,000	-57,436
6900	Contingencies	66,295	69,840	95,000	25,160
6---	Misc. & Contingencies	66,295	69,840	95,000	25,160
7140	Non-Consumable Supplies	0	0	0	0



Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9010	Plant Operations				
7---	Non-Consumable Supplies	0	0	0	0
----	Plant Operations	6,301,057	6,513,076	6,633,333	120,257
=====					
9015	Safety Committee				
5200	Building Improvements	10,796	14,000	13,000	-1,000
5---	Equipment	10,796	14,000	13,000	-1,000
7140	Non-Consumable Supplies	3,671	4,000	4,000	0
7---	Non-Consumable Supplies	3,671	4,000	4,000	0
----	Safety Committee	14,467	18,000	17,000	-1,000
=====					
9050	Building Maintenance				
1110	Administrators	55,515	55,515	58,602	3,087
1710	Maintenance	1,029,852	1,084,215	1,060,775	-23,440
1720	Maintenance-Overtime	14,373	13,147	30,500	17,353
1---	Salaries	1,099,740	1,152,877	1,149,877	-3,000
2110	TRS BOE Paid Member Contrib	4,827	4,828	5,096	268
2115	TRS 2.2	350	322	375	53
2118	TRS Health Insurance	483	444	550	106
2120	IMRF Contribution	105,518	116,768	108,700	-8,068
2130	FICA Contribution	62,195	67,565	64,400	-3,165
2140	Medicare Contribution	15,300	16,600	15,875	-725
2210	Life/Disability Insurance	1,446	1,710	1,675	-35
2220	Medical/Dental Insurance	249,510	293,000	267,025	-25,975
2---	Benefits	439,629	501,237	463,696	-37,541
3141	Inservice	890	890	5,000	4,110
3180	Legal Services	0	0	5,000	5,000
3220	Cleaning Services	0	0	20,000	20,000
3230	Repairs & Maint Services	0	0	10,000	10,000
3234	Maintenance Agreements	0	0	30,000	30,000
3270	Maintenance Services	216,809	218,562	256,700	38,138
3272	Electrical Services	14,979	14,979	25,000	10,021
3273	Elevator Services	32,720	32,720	26,000	-6,720
3275	HVAC-Refrigeration Services	57,993	60,688	72,000	11,312
3277	Plumbing Services	17,906	17,906	20,000	2,094
3320	Professional Development	19,169	20,000	10,000	-10,000
3760	Scavenger Services	0	0	10,000	10,000
3780	Water/Sewer Services	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9050	Building Maintenance				
3---	Purchased Services	360,466	365,745	489,700	123,955
4100	Supplies-General	0	0	5,000	5,000
4660	Electricity	0	0	20,000	20,000
4840	Supplies-Maintenance	96,236	98,113	64,000	-34,113
4842	Supplies-Electric/Lighting	41,284	41,292	27,000	-14,292
4844	Supplies-HVAC	61,215	61,225	57,000	-4,225
4846	Supplies-Painting	10,731	10,731	12,000	1,269
4847	Supplies-Plumbing	46,518	47,221	21,000	-26,221
4860	Supplies-Pool	19,583	20,106	14,000	-6,106
4---	Supplies & Materials	275,567	278,688	220,000	-58,688
5200	Building Improvements	0	0	15,000	15,000
5400	Equipment	17,066	17,066	28,000	10,934
5---	Equipment	17,066	17,066	43,000	25,934
6909	Other Misc	0	0	61,000	61,000
6---	Misc. & Contingencies	0	0	61,000	61,000
7140	Non-Consumable Supplies	32,045	32,045	142,500	110,455
7---	Non-Consumable Supplies	32,045	32,045	142,500	110,455
----	Building Maintenance	2,224,513	2,347,658	2,569,773	222,115
9080	Grounds Maintenance				
1715	Grounds	256,392	259,042	264,125	5,083
1725	Grounds-Overtime	20,572	18,579	15,000	-3,579
1---	Salaries	276,964	277,621	279,125	1,504
2120	IMRF Contribution	28,096	28,967	28,950	-17
2130	FICA Contribution	16,575	20,735	17,175	-3,560
2140	Medicare Contribution	3,876	4,845	4,050	-795
2210	Life/Disability Insurance	342	380	400	20
2220	Medical/Dental Insurance	63,019	90,000	67,450	-22,550
2---	Benefits	111,908	144,927	118,025	-26,902
3250	Rentals	0	0	0	0
3270	Maintenance Services	73,670	73,670	74,000	330
3---	Purchased Services	73,670	73,670	74,000	330
4820	Supplies-Grounds	82,901	86,544	109,000	22,456
4870	Supplies-Vehicles	60,318	66,737	81,000	14,263

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9080	Grounds Maintenance				
4---	Supplies & Materials	143,219	153,281	190,000	36,719
5400	Equipment	39,601	39,601	53,000	13,399
5500	Vehicles	0	0	0	0
5---	Equipment	39,601	39,601	53,000	13,399
7140	Non-Consumable Supplies	1,298	1,298	42,098	40,800
7---	Non-Consumable Supplies	1,298	1,298	42,098	40,800
----	Grounds Maintenance	646,660	690,398	756,248	65,850
9810	Asphalt/Concrete Work				
5300	Site Improvements	0	0	0	0
5---	Equipment	0	0	0	0
----	Asphalt/Concrete Work	0	0	0	0
9812	Floor Coverings				
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0
----	Floor Coverings	0	0	0	0
9820	Performance Contract				
3270	Maintenance Services	224,198	160,000	100,000	-60,000
3---	Purchased Services	224,198	160,000	100,000	-60,000
----	Performance Contract	224,198	160,000	100,000	-60,000
9823	Remodeling Facilities				
1620	Custodians-Overtime	7,957	5,000	0	-5,000
1---	Salaries	7,957	5,000	0	-5,000

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9823	Remodeling Facilities				
2120	IMRF Contribution	826	529	875	346
2130	FICA Contribution	488	160	525	365
2140	Medicare Contribution	114	40	125	85
2---	Benefits	1,428	729	1,525	796
3171	Bank Fees & Charges	0	0	0	0
3180	Legal Services	295	5,000	0	-5,000
3220	Cleaning Services	20,000	20,000	0	-20,000
3230	Repairs & Maint Services	10,000	10,000	0	-10,000
3234	Maintenance Agreements	28,000	28,000	0	-28,000
3760	Scavenger Services	9,201	10,000	0	-10,000
3770	Security Services	0	0	0	0
3780	Water/Sewer Services	1,000	1,000	0	-1,000
3810	Property Insurance	0	0	0	0
3820	Liability Insurance	0	0	0	0
3---	Purchased Services	68,496	74,000	0	-74,000
4100	Supplies-General	8,205	9,000	0	-9,000
4650	Natural Gas	0	0	0	0
4660	Electricity	19,605	31,837	0	-31,837
4---	Supplies & Materials	27,810	40,837	0	-40,837
5200	Building Improvements	14,740	15,000	0	-15,000
5210	Architect Fees	0	0	0	0
5400	Equipment	0	0	0	0
5---	Equipment	14,740	15,000	0	-15,000
6900	Contingencies	0	0	0	0
6909	Other Misc	60,644	35,000	0	-35,000
6---	Misc. & Contingencies	60,644	35,000	0	-35,000
7140	Non-Consumable Supplies	6,935	7,000	0	-7,000
7---	Non-Consumable Supplies	6,935	7,000	0	-7,000
----	Remodeling Facilities	188,010	177,566	1,525	-176,041
9830	Special Projects				
5200	Building Improvements	339	0	155,000	155,000
5210	Architect Fees	0	0	0	0
5---	Equipment	339	0	155,000	155,000
7140	Non-Consumable Supplies	0	0	0	0
7---	Non-Consumable Supplies	0	0	0	0

<u>Object</u>	<u>Description</u>	<u>2015-16 FY Activity</u>	<u>2015-16 Revised Budget</u>	<u>2016-17 Tentative</u>	<u>2016-17 Budget Variance</u>
9830	Special Projects				
----	Special Projects	339	0	155,000	155,000
Grand Expense Totals		114,841,147	120,401,211	119,823,154	-578,053

Number of Accounts: 2960

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

FY2017

# 2016-2017 Debt Services Fund Tentative Budget

Comment	2015-16	2015-16	2016-17	2016-17
Funci Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000 Revenue From Local Sources				
1111 General Taxes - Cur Yr Levy	4,565,110	4,315,212	4,624,378	309,166
1112 General Taxes - Prior Yr Levy	4,319,689	4,533,630	4,814,974	281,344
1113 General Taxes - Prior Yrs Levi	-151,348	-108,000	-9,628	98,372
1510 Interest On Investments	5,570	4,400	0	-4,400
1--- Instruction	8,739,021	8,745,242	9,429,724	684,482
=====				
7000				
7230 Accrued Interest On Bonds Sold	0	0	0	0
7440 Transfers to Repay Debt	374,394	374,394	374,697	303
7990 Transfers from Exp	0	0	0	0
7---	374,394	374,394	374,697	303
=====				
Grand Revenue Totals	9,113,415	9,119,636	9,804,421	684,785

Number of Accounts: 35

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

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
1000		General				
	3171	Bank Fees & Charges	5,824	10,500	513,500	503,000
	3---	Purchased Services	5,824	10,500	513,500	503,000
	6100	Redemption Of Principal	4,992,368	4,992,368	5,248,921	256,553
	6200	Interest On Bonds	2,454,536	3,874,040	4,562,677	688,637
	6900	Contingencies	0	50,000	50,000	0
	6---	Misc. & Contingencies	7,446,904	8,916,408	9,861,598	945,190
	----	General	7,452,728	8,926,908	10,375,098	1,448,190
Grand Expense Totals			7,452,728	8,926,908	10,375,098	1,448,190

Number of Accounts: 31

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



FY2017

# 2016-2017 Capital Projects Tentative Budget

		2015-16	2015-16	2016-17	2016-17
	Funct Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000	Revenue From Local Sources				
	1230 Corporate Pers Prop Repl Taxes	0	0	0	0
	1292 The Glen Make-Whole Payments	950,781	1,000,000	472,000	-528,000
	1510 Interest On Investments	1,041	4,000	4,000	0
	1921 Developers Contributions	243,617	0	150,000	150,000
	1950 Refund Of Prior Yr Exp	604,000	0	0	0
	1999 Oth Misc Local Rev	0	0	0	0
	1--- Instruction	1,799,439	1,004,000	626,000	-378,000
		=====	=====	=====	=====
3000	Unrestricted Grants In Aid				
	3001 General State Aid	0	0	0	0
	3925 School Infrastructure/Maint	0	0	0	0
	3--- Community Service	0	0	0	0
		=====	=====	=====	=====
7000					
	7200 Sale Of Bonds	0	0	15,000,000	15,000,000
	7800 Transfers - Capital Projects	3,250,000	3,250,000	1,500,000	-1,750,000
	7---	3,250,000	3,250,000	16,500,000	13,250,000
		=====	=====	=====	=====
	Grand Revenue Totals	5,049,439	4,254,000	17,126,000	12,872,000

Number of Accounts: 10

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

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
9823		Remodeling Facilities				
	5200	Building Improvements	3,666,797	4,000,000	3,290,293	-709,707
	5210	Architect Fees	397,008	500,000	530,000	30,000
	5---	Equipment	4,063,805	4,500,000	3,820,293	-679,707
	6900	Contingencies	0	100,000	135,000	35,000
	6---	Misc. & Contingencies	0	100,000	135,000	35,000
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
	----	Remodeling Facilities	4,063,805	4,600,000	3,955,293	-644,707
9825		Roofing Projects				
	5813	Life Safety-Amend #13 GBN	0	0	0	0
	5---	Equipment	0	0	0	0
	----	Roofing Projects	0	0	0	0
9827		Life Safety Amendments				
	5200	Building Improvements	0	0	300,000	300,000
	5210	Architect Fees	0	0	450,000	450,000
	5---	Equipment	0	0	750,000	750,000
	----	Life Safety Amendments	0	0	750,000	750,000
9830		Special Projects				
	5200	Building Improvements	404,626	250,000	0	-250,000
	5---	Equipment	404,626	250,000	0	-250,000
	----	Special Projects	404,626	250,000	0	-250,000

<u>Object</u>	<u>Description</u>	<u>2015-16</u> <u>FY Activity</u>	<u>2015-16</u> <u>Revised Budget</u>	<u>2016-17</u> <u>Tentative</u>	<u>2016-17</u> <u>Budget Variance</u>
9830	Special Projects				
=====					
Grand Expense Totals		4,468,431	4,850,000	4,705,293	-144,707

Number of Accounts: 14

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

FY2017

# 2016-2017 Glenbrook Aquatics Tentative Budget

		2015-16	2015-16	2016-17	2016-17
	Func Description	FY Activity	Revised Budget	Tentative	Budget Variance
1000	Revenue From Local Sources				
	1510 Interest On Investments	359	160	350	190
	1711 Athletic Admissions	82,611	85,000	82,500	-2,500
	1920 Donations From Private Sources	42,744	36,000	42,500	6,500
	1991 Pymnts Frm Other Dist	4,278	3,750	4,250	500
	1993 Local Fees	16,134	21,500	16,000	-5,500
	1994 Diving Fees	39,200	140,000	40,000	-100,000
	1995 Swimming Fees	492,529	340,000	495,000	155,000
	1996 Swim America Fees	50,998	58,590	50,000	-8,590
	1--- Instruction	728,853	685,000	730,600	45,600
	Grand Revenue Totals	728,853	685,000	730,600	45,600

Number of Accounts: 8

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

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3205	Glenbrook Aquatics				
1210	Clerical	0	0	10,400	10,400
1350	Teachers-Stipends	38,726	38,000	40,100	2,100
1510	Support Staff	156,519	145,000	161,250	16,250
1540	Support Staff-Hourly	210,512	234,000	216,850	-17,150
1---	Salaries	405,757	417,000	428,600	11,600
2115	TRS 2.2	238	270	250	-20
2118	TRS Health Insurance	328	380	350	-30
2120	IMRF Contribution	0	0	19,900	19,900
2130	FICA Contribution	0	0	22,350	22,350
2140	Medicare Contribution	0	0	5,850	5,850
2210	Life/Disability Insurance	176	200	200	0
2220	Medical/Dental Insurance	25,837	33,950	33,600	-350
2---	Benefits	26,579	34,800	82,500	47,700
3142	Staff Development	0	0	0	0
3255	Building Rental	0	0	0	0
3256	Facility Rental	0	6,000	6,000	0
3324	Student/Staff Lodging & Meals	31,611	28,700	32,000	3,300
3500	Advertising	0	0	0	0
3900	Other Contractual Services	9,182	7,000	9,200	2,200
3---	Purchased Services	40,793	41,700	47,200	5,500
4109	Supplies-Departmental	1,609	0	1,700	1,700
4135	Recognition Supplies	3,171	3,100	3,200	100
4902	Food For Resale	10,897	11,600	11,000	-600
4---	Supplies & Materials	15,677	14,700	15,900	1,200
5400	Equipment	1,774	2,400	2,000	-400
5---	Equipment	1,774	2,400	2,000	-400
6400	Dues And Fees	17,029	16,000	17,000	1,000
6405	Away Meet Fees	50,747	42,000	50,000	8,000
6909	Other Misc	33,353	56,800	33,500	-23,300
6---	Misc. & Contingencies	101,129	114,800	100,500	-14,300
7140	Non-Consumable Supplies	2,367	2,000	2,500	500
7---	Non-Consumable Supplies	2,367	2,000	2,500	500
----	Glenbrook Aquatics	594,076	627,400	679,200	51,800

	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3205		Glenbrook Aquatics				
=====						
3206		GBQ - Swim America				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3---	Purchased Services	0	100	0	-100
=====						
	4109	Supplies-Departmental	0	300	200	-100
	4135	Recognition Supplies	178	0	200	200
	4---	Supplies & Materials	178	300	400	100
=====						
	6909	Other Misc	0	100	200	100
	6---	Misc. & Contingencies	0	100	200	100
=====						
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0
=====						
	----	GBQ - Swim America	178	500	600	100
=====						
3207		GBQ - Diving				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3324	Student/Staff Lodging & Meals	6,177	9,000	6,500	-2,500
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3900	Other Contractual Services	22,626	20,000	22,500	2,500
	3---	Purchased Services	28,803	29,100	29,000	-100
=====						
	4109	Supplies-Departmental	106	200	300	100
	4135	Recognition Supplies	444	300	500	200
	4---	Supplies & Materials	550	500	800	300
=====						
	5400	Equipment	0	0	0	0



	Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3207		GBQ - Diving				
	5---	Equipment	0	0	0	0
	6400	Dues And Fees	1,048	5,000	2,000	-3,000
	6405	Away Meet Fees	2,251	20,000	9,000	-11,000
	6909	Other Misc	7,653	0	8,000	8,000
	6---	Misc. & Contingencies	10,952	25,000	19,000	-6,000
	7140	Non-Consumable Supplies	0	1,000	500	-500
	7---	Non-Consumable Supplies	0	1,000	500	-500
	----	GBQ - Diving	40,305	55,600	49,300	-6,300
3208		GBQ Aquatics - Water Polo				
	3142	Staff Development	0	0	0	0
	3255	Building Rental	0	0	0	0
	3256	Facility Rental	0	0	0	0
	3412	Postage	0	0	0	0
	3500	Advertising	0	100	0	-100
	3---	Purchased Services	0	100	0	-100
	4109	Supplies-Departmental	0	100	100	0
	4135	Recognition Supplies	0	100	100	0
	4---	Supplies & Materials	0	200	200	0
	5400	Equipment	0	0	0	0
	5---	Equipment	0	0	0	0
	6400	Dues And Fees	53	200	200	0
	6405	Away Meet Fees	900	800	900	100
	6909	Other Misc	399	200	200	0
	6---	Misc. & Contingencies	1,352	1,200	1,300	100
	7140	Non-Consumable Supplies	0	0	0	0
	7---	Non-Consumable Supplies	0	0	0	0

Object	Description	2015-16 FY Activity	2015-16 Revised Budget	2016-17 Tentative	2016-17 Budget Variance
3208	GBQ Aquatics - Water Polo				
	----				
	GBQ Aquatics - Water Polo	1,352	1,500	1,500	0
		=====	=====	=====	=====
Grand Expense Totals		635,911	685,000	730,600	45,600

Number of Accounts: 60

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

FY2017

# Glenbrook North Building Budget

***Glenbrook North High School Administration***

John Finan, Principal

Kris Frandson, Associate Principal for Administrative Services

Eric Etherton, Assistant Principal for Student Services

Mike Tarjan, Assistant Principal for Student Activities

Bill Eike, Assistant Principal and Dean of Students

John Catalano, Athletic Director

## Explanation of Building Operating Budgets

### Building Operating Budget Allocation

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995-1996. Two main factors are used to establish the allocation:

1. Projected enrollment
2. An annual cost of living adjustment

The final allocation for each school is computed as follows: one-third (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance and supplies), and two-thirds (2/3) of the allocation is **allotted to each school based upon enrollment. Under the district's site-based** management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. The following is a list of items which are included as part of the building operating budgets:

- Departmental budgets
- Small building projects (pre-approved by the Board of Education)
- Substitution costs for professional development and other school related absences
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board of Education)
- Student transportation (excluding Special Education and Regular to/from school routes)

### Historical GBN Building Budget Allocation and Annual Percent Change

Fiscal Year	Enrollment	% Change	Formula Allocation	% Change	Adjustments	Actual Allocation	% Change
2010-2011	2,117	-0.3%	2,372,210	-3.4%	-\$100K to Capital Projects	2,372,210	-3.4%
2011-2012	2,073	-2.1%	2,385,469	0.6%	0% Cost of Living	2,385,469	0.6%
2012-2013	2,067	-0.3%	2,412,384	1.1%		2,412,384	1.1%
2013-2014	2,087	1.0%	2,500,413	-1.5%	-\$125K Turf Field Contribution	2,375,413	-1.5%
2014-2015	2,037	-2.4%	2,511,737	0.5%	-\$125K Turf Field Contribution	2,386,737	0.5%
2015-2016	2,057	0.7%	2,558,841	3.4%	-\$91K Instructional Technology	2,467,841	0.5%
2016-2017	2,033	-1.2%	2,567,093	0.3%	-\$91K Instructional Technology	2,476,093	0.3%



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1020	English							
241549	Equipment-spec Items	0	0	0	0	0	0	0.00%
241414	Non-consumable Supplies	2,000	0	0	0	0	0	0.00%
225332	Professional Development	1,000	0	0	0	0	0	0.00%
225410	Supplies-general	600	0	0	0	0	0	0.00%
225430	Library Books	270	0	0	0	0	0	0.00%
225540	Equipment	0	0	0	0	0	0	0.00%
225549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		19,170	0	0	0	3,000	-3,000	0.00%
		=====	=====	=====	=====	=====	=====	=====
1030	World Language							
246324	Repairs & Maint Services	0	0	0	0	0	0	0.00%
246323	Maintenance Agreements	0	0	0	0	0	0	0.00%
246332	Professional Development	4,700	0	0	0	0	0	0.00%
246390	Other Contractual Services	0	0	0	0	0	0	0.00%
246393	Entry Fees	0	0	0	0	0	0	0.00%
246410	Supplies-general	4,200	0	0	0	600	-600	0.00%
246430	Library Books	1,120	0	0	0	0	0	0.00%
246540	Equipment	0	0	0	0	0	0	0.00%
246549	Equipment-spec Items	0	0	0	0	0	0	0.00%
246414	Non-consumable Supplies	3,600	0	0	0	0	0	0.00%
		13,620	0	0	0	600	-600	0.00%
		=====	=====	=====	=====	=====	=====	=====
1040	Mathematics							
262320	Repairs & Maint Services	0	0	0	0	0	0	0.00%
262323	Maintenance Agreements	0	0	0	0	0	0	0.00%
262332	Professional Development	5,300	0	0	0	0	0	0.00%
262410	Supplies-general	5,500	0	0	0	2,000	-2,000	0.00%
262430	Library Books	1,000	0	0	0	0	0	0.00%
262540	Equipment	0	0	0	0	0	0	0.00%
262549	Equipment-spec Items	0	0	0	0	0	0	0.00%
262414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
2362	Student Transportation	4,000	0	0	0	0	0	0.00%
2340	Contests	0	0	0	0	0	0	0.00%
		15,800	0	0	0	2,000	-2,000	0.00%
		=====	=====	=====	=====	=====	=====	=====
1045	Music/Performing Arts							
264323	Repairs & Maint Services	5,500	0	0	0	400	-400	0.00%
264324	Maintenance Agreements	4,750	0	0	0	0	0	0.00%
264332	Professional Development	2,700	0	0	0	0	0	0.00%
264390	Entry Fees	3,000	0	0	0	0	0	0.00%
264410	Supplies-general	12,500	0	0	0	4,190	-4,190	0.00%
264430	Library Books	600	0	0	0	0	0	0.00%
264540	Equipment	4,895	0	0	0	4,895	-4,895	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1045	Music/Performing Arts							
264414	Non-consumable Supplies	18,620	0	0	0	3,427	-3,427	0.00%
2316	Student Transportation	11,000	0	0	0	0	0	0.00%
		63,565	0	0	0	12,912	-12,912	0.00%
=====								
1050	Physical Education							
268323	Repairs & Maint Services	3,500	0	0	0	0	0	0.00%
268324	Maintenance Agreements	8,600	0	0	0	0	0	0.00%
268332	Professional Development	4,700	0	0	0	0	-26	0.00%
268410	Supplies-general	6,300	0	0	0	500	-500	0.00%
268430	Library Books	400	0	0	0	0	0	0.00%
268540	Equipment	0	0	0	0	0	0	0.00%
268549	Equipment-spec Items	0	0	0	0	0	0	0.00%
268414	Non-consumable Supplies	5,000	0	0	0	0	0	0.00%
		28,500	0	0	0	500	-526	0.00%
=====								
1055	Science							
276323	Repairs & Maint Services	3,600	0	0	0	0	0	0.00%
276324	Maintenance Agreements	0	0	0	0	0	0	0.00%
276332	Professional Development	6,300	0	0	0	0	0	0.00%
276390	Other Contractual Services	1,500	0	0	0	0	0	0.00%
276410	Supplies-general	26,000	0	0	0	5,000	-5,000	0.00%
276430	Library Books	800	0	0	0	0	0	0.00%
276540	Equipment	0	0	0	0	0	0	0.00%
276549	Equipment-spec Items	0	0	0	0	0	0	0.00%
276640	Dues And Fees	0	0	0	0	0	0	0.00%
276414	Non-consumable Supplies	11,000	0	0	0	0	0	0.00%
		49,200	0	0	0	5,000	-5,000	0.00%
=====								
1060	Social Studies							
278323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
278324	Maintenance Agreements	0	0	0	0	0	0	0.00%
278332	Professional Development	5,300	0	0	0	0	0	0.00%
278410	Supplies-general	5,000	0	0	0	2,000	-2,000	0.00%
278430	Library Books	1,050	0	0	0	0	0	0.00%
278540	Equipment	0	0	0	0	0	0	0.00%
278549	Equipment-spec Items	0	0	0	0	0	0	0.00%
278640	Dues And Fees	3,000	0	0	0	0	0	0.00%
278414	Non-consumable Supplies	1,300	0	0	0	0	0	0.00%
		15,650	0	0	0	2,000	-2,000	0.00%
=====								





Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1320	DLS - Cross Categorical							
283332	Professional Development	1,800	0	0	0	0	0	0.00%
283410	Supplies-general	1,000	0	0	0	0	0	0.00%
280470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
281540	Equipment	0	0	0	0	0	0	0.00%
280549	Equipment-spec Items	0	0	0	0	0	0	0.00%
280541	Technology Equipment	0	0	0	0	0	0	0.00%
280414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1325	Study Strategies							
288323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
288332	Professional Development	0	0	0	0	0	0	0.00%
288411	Supplies-general	0	0	0	0	0	0	0.00%
288414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1400	Vocational Education							
250541	Technology Equipment	0	0	0	0	0	0	0.00%
250414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1405	Applied Technology							
258323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
258324	Maintenance Agreements	0	0	0	0	0	0	0.00%
258325	Rentals	0	0	0	0	0	0	0.00%
258332	Professional Development	600	0	0	0	0	0	0.00%
258410	Supplies-departmental	12,500	0	0	0	200	-200	0.00%
258430	Library Books	0	0	0	0	0	0	0.00%
258540	Equipment	0	0	0	0	0	0	0.00%
258414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>13,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>-200</u>	<u>0.00%</u>
		=====	=====	=====	=====	=====	=====	=====
1410	Broadcasting-Radio							
NRBC	Support Staff-Extra Resp	12,500	0	0	0	0	0	0.00%
227323	Repairs & Maint Services	15,000	0	0	0	0	0	0.00%
227324	Maintenance Agreements	0	0	0	0	0	0	0.00%
227332	Professional Development	400	0	0	0	0	0	0.00%
227342	Airtime	0	0	0	0	0	0	0.00%
227390	Entry Fees	2,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1410	Broadcasting-Radio							
227410	Supplies-departmental	5,500	0	0	0	90	-90	0.00%
227411	Supplies-audio Visual	0	0	0	0	0	0	0.00%
227415	Non-printed Materials	0	0	0	0	0	0	0.00%
227430	Library Books	0	0	0	0	0	0	0.00%
227540	Equipment	3,500	0	0	0	0	0	0.00%
227414	Non-consumable Supplies	1,400	0	0	0	0	0	0.00%
		40,300	0	0	0	90	-90	0.00%
=====								
1415	Business Education							
232323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
232324	Maintenance Agreements	0	0	0	0	0	0	0.00%
232332	Professional Development	2,300	0	0	0	0	0	0.00%
232410	Supplies-departmental	2,400	0	0	0	450	-450	0.00%
232430	Library Books	0	0	0	0	0	0	0.00%
232540	Equipment	0	0	0	0	0	0	0.00%
232414	Non-consumable Supplies	15,000	0	0	0	0	0	0.00%
		19,700	0	0	0	450	-450	0.00%
=====								
1425	Family/Consumer Science							
256323	Repairs & Maint Services	2,100	0	0	0	0	0	0.00%
256324	Maintenance Agreements	0	0	0	0	0	0	0.00%
256332	Professional Development	800	0	0	0	0	0	0.00%
256411	Supplies-production	0	0	0	0	0	0	0.00%
256410	Supplies-departmental	14,500	0	0	0	600	-600	0.00%
256430	Library Books	0	0	0	0	0	0	0.00%
256540	Equipment	0	0	0	0	0	0	0.00%
256414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		17,400	0	0	0	600	-600	0.00%
=====								
1435	Nursery School							
266410	Supplies-departmental	3,000	0	0	0	400	-400	0.00%
266414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		3,000	0	0	0	400	-400	0.00%
=====								
1999	Contingency							
297410	Supplies-general	17,000	0	0	0	0	0	0.00%
297690	Contingencies	40,000	0	0	0	0	-370	0.00%
297414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1999	Contingency	57,000	0	0	0	0	-370	0.00%
=====								
2110	Dean's Office							
NC9REG	Clerical-Hourly	11,000	0	0	0	0	0	0.00%
234323	Repairs & Maint Services	2,000	0	0	0	0	0	0.00%
234324	Maintenance Agreements	0	0	0	0	0	0	0.00%
234332	Professional Development	3,250	0	0	0	0	0	0.00%
234360	Printing & Binding	4,000	0	0	0	0	0	0.00%
234329	Security Services	4,000	0	0	0	0	0	0.00%
234410	Supplies-departmental	2,500	0	0	0	2,300	-2,300	0.00%
234411	I.d. Cards	0	0	0	0	0	0	0.00%
234430	Library Books	200	0	0	0	0	0	0.00%
234540	Equipment	0	0	0	0	0	0	0.00%
234414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		26,950	0	0	0	2,300	-2,300	0.00%
=====								
2120	Guidance Services							
252312	Consultants	0	0	0	0	0	0	0.00%
252323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
252324	Maintenance Agreements	0	0	0	0	0	0	0.00%
252332	Professional Development	6,000	0	0	0	0	0	0.00%
252360	Printing & Binding	2,000	0	0	0	0	0	0.00%
252406	Supplies-student Fees	0	0	0	0	0	0	0.00%
252410	Supplies-departmental	5,000	0	0	0	2,000	-2,000	0.00%
252411	Supplies-testing	22,000	0	0	0	0	0	0.00%
252430	Library Books	1,000	0	0	0	0	0	0.00%
252540	Equipment	0	0	0	0	0	0	0.00%
252549	Equipment-spec Items	0	0	0	0	0	0	0.00%
252414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		36,000	0	0	0	2,000	-2,000	0.00%
=====								
2123	Guided Studies							
280333	Professional Development	0	0	0	0	0	0	0.00%
280419	Supplies-departmental	800	0	0	0	0	0	0.00%
280430	Library Books	0	0	0	0	0	0	0.00%
212414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		800	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2126	Peer Counseling							
21332	Professional Development	1,500	0	0	0	0	0	0.00%
21419	Supplies-departmental	2,500	0	0	0	0	0	0.00%
		4,000	0	0	0	0	0	0.00%
=====								
2130	Health Services							
265323	Repairs & Maint Services	300	0	0	0	0	0	0.00%
265332	Professional Development	1,000	0	0	0	0	0	0.00%
265410	Supplies-departmental	5,000	0	0	0	500	-553	0.00%
265430	Library Books	300	0	0	0	0	0	0.00%
265540	Equipment	0	0	0	0	0	0	0.00%
265414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		6,600	0	0	0	500	-553	0.00%
=====								
2210	Improvement of Instruction							
267312	Consultants	0	0	0	0	0	0	0.00%
267332	Professional Development	0	0	0	0	0	0	0.00%
267419	Supplies-departmental	0	0	0	0	0	0	0.00%
267414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
NINSVC	Curriculum Projects	0	0	0	0	0	0	0.00%
274311	Curriculum Evaluation	0	0	0	0	0	0	0.00%
274312	Consultants	20,000	0	0	0	0	0	0.00%
274314	Staff Development	18,000	0	0	0	0	0	0.00%
274333	Professional Development	0	0	0	0	0	0	0.00%
274413	Supplies-rti	0	0	0	0	0	0	0.00%
274541	Technology Equipment	0	0	0	0	0	0	0.00%
		38,000	0	0	0	0	0	0.00%
=====								
2220	IMC Services							
260325	Repairs & Maint Services	0	0	0	0	0	0	0.00%
260234	Maintenance Agreements	0	0	0	0	0	0	0.00%
260332	Professional Development	1,900	0	0	0	0	0	0.00%
260360	Printing & Binding	0	0	0	0	0	0	0.00%
260410	Supplies-departmental	3,500	0	0	0	800	-800	0.00%
260411	Non-printed Materials	24,600	0	0	0	14,765	-14,765	0.00%
260430	Library Books	9,700	0	0	0	0	0	0.00%
260431	Electronic Resources	0	0	0	0	0	0	0.00%
260440	Subscriptions	13,185	0	0	0	6,000	-6,000	0.00%
260540	Equipment	0	0	0	0	0	0	0.00%
222414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		52,885	0	0	0	21,565	-21,565	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2649	Employee Wellness Program							
=====								
2660	Technology Services							
260323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
260333	Professional Development	0	0	0	0	0	0	0.00%
260419	Supplies-departmental	0	0	0	0	0	0	0.00%
260432	Library Books	200	0	0	0	0	0	0.00%
260470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
260542	Equipment	0	0	0	0	0	0	0.00%
260414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
209470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
		200	0	0	0	0	0	0.00%
=====								
2661	Tech Services - Applications							
277414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
5100	Athletics							
223323	Repairs & Maint Services	6,000	0	0	0	0	0	0.00%
223324	Maintenance Agreements	0	0	0	0	0	0	0.00%
223332	Professional Development	9,000	0	0	0	0	0	0.00%
223329	Security Services	11,000	0	0	0	0	0	0.00%
223390	Entry Fees	1,850	0	0	0	0	0	0.00%
223410	Supplies-departmental	12,000	0	0	0	1,865	-1,865	0.00%
223470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
223540	Equipment	54,150	0	0	0	54,150	-54,150	0.00%
223541	Technology Equipment	0	0	0	0	0	0	0.00%
223414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
2318	Repairs & Maint Services	2,000	0	0	0	0	0	0.00%
2319	Leases	28,500	0	0	18,032	0	-18,032	0.00%
2320	Supplies-general	2,000	0	0	0	0	0	0.00%
		126,500	0	0	18,032	56,015	-74,047	0.00%
=====								
5110	Training Room							
220410	Supplies-departmental	8,000	0	0	0	8,527	-8,527	0.00%
		8,000	0	0	0	8,527	-8,527	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5225	Football							
		28,500	0	0	0	3,280	-3,841	0.00%
=====								
5230	Golf							
205332	Professional Development	0	0	0	0	0	0	0.00%
205390	Entry Fees	4,000	0	0	0	0	0	0.00%
205410	Supplies-departmental	2,100	0	0	0	0	0	0.00%
		6,100	0	0	0	0	0	0.00%
=====								
5235	Gymnastics							
206310	Officials Fees	1,300	0	0	0	0	0	0.00%
206323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
206332	Professional Development	0	0	0	0	0	0	0.00%
206390	Entry Fees	1,400	0	0	0	0	0	0.00%
206410	Supplies-departmental	3,700	0	0	0	0	0	0.00%
206540	Equipment	0	0	0	0	0	0	0.00%
		6,400	0	0	0	0	0	0.00%
=====								
5240	Lacrosse							
225310	Officials Fees	4,500	0	0	0	0	0	0.00%
225323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
225390	Entry Fees	1,000	0	0	0	0	0	0.00%
225419	Supplies-departmental	1,000	0	0	0	0	0	0.00%
225548	Equipment-spec Items	0	0	0	0	0	0	0.00%
		6,500	0	0	0	0	0	0.00%
=====								
5245	Soccer							
207310	Officials Fees	8,500	0	0	0	0	0	0.00%
207332	Professional Development	0	0	0	0	0	0	0.00%
207390	Entry Fees	1,000	0	0	0	0	0	0.00%
207410	Supplies-departmental	7,000	0	0	0	0	-123	0.00%
		16,500	0	0	0	0	-123	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5260	Swimming							
208310	Officials Fees	3,000	0	0	0	0	0	0.00%
208323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
208332	Professional Development	0	0	0	0	0	0	0.00%
208390	Entry Fees	1,600	0	0	0	0	0	0.00%
208410	Supplies-departmental	2,300	0	0	0	0	-1,828	0.00%
		6,900	0	0	0	0	-1,828	0.00%
=====								
5270	Tennis							
209332	Professional Development	0	0	0	0	0	0	0.00%
209390	Entry Fees	450	0	0	0	0	0	0.00%
209410	Supplies-departmental	1,200	0	0	0	0	0	0.00%
		1,650	0	0	0	0	0	0.00%
=====								
5280	Track							
210310	Officials Fees	1,100	0	0	0	0	0	0.00%
210323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
210332	Professional Development	0	0	0	0	0	0	0.00%
210390	Entry Fees	1,600	0	0	0	0	0	0.00%
210410	Supplies-departmental	2,300	0	0	0	0	0	0.00%
		5,000	0	0	0	0	0	0.00%
=====								
5285	Volleyball							
221310	Officials Fees	6,800	0	0	0	0	0	0.00%
221323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
221332	Professional Development	0	0	0	0	0	0	0.00%
221390	Entry Fees	2,500	0	0	0	0	0	0.00%
221410	Supplies-departmental	1,600	0	0	0	0	0	0.00%
		10,900	0	0	0	0	0	0.00%
=====								
5290	Water Polo							
253310	Officials Fees	2,750	0	0	0	0	0	0.00%
253323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
253390	Entry Fees	1,000	0	0	0	0	0	0.00%
253410	Supplies-departmental	550	0	0	0	0	0	0.00%
253540	Equipment	0	0	0	0	0	0	0.00%
253549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		4,300	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5295	Wrestling							
211310	Officials Fees	4,300	0	0	0	0	0	0.00%
211323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
211332	Professional Development	0	0	0	0	0	0	0.00%
211390	Entry Fees	2,500	0	0	0	0	0	0.00%
211410	Supplies-departmental	2,500	0	0	0	0	0	0.00%
		9,300	0	0	0	0	0	0.00%
=====								
5300	Athletics - Girls							
2315	Student Transportation	51,000	0	0	0	0	0	0.00%
		51,000	0	0	0	0	0	0.00%
=====								
5305	Badminton - Girls							
269310	Officials Fees	0	0	0	0	0	0	0.00%
269323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
269332	Professional Development	0	0	0	0	0	0	0.00%
269390	Entry Fees	500	0	0	0	0	0	0.00%
269410	Supplies-departmental	4,700	0	0	0	0	0	0.00%
269540	Equipment	0	0	0	0	0	0	0.00%
269549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		5,200	0	0	0	0	0	0.00%
=====								
5315	Basketball - Girls							
212310	Officials Fees	5,700	0	0	0	0	0	0.00%
212323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
212332	Professional Development	0	0	0	0	0	0	0.00%
212390	Entry Fees	2,000	0	0	0	0	0	0.00%
212410	Supplies-departmental	1,200	0	0	0	0	0	0.00%
		8,900	0	0	0	0	0	0.00%
=====								
5316	Bowling							
245390	Entry Fees	2,000	0	0	0	0	0	0.00%
245410	Supplies-Departmental	500	0	0	0	0	0	0.00%
		2,500	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5318	Cheerleading							
294390	Entry Fees	1,545	0	0	0	0	0	0.00%
294410	Supplies-departmental	1,700	0	0	0	0	0	0.00%
		3,245	0	0	0	0	0	0.00%
=====								
5320	Cross Country							
203310	Officials Fees	400	0	0	0	0	0	0.00%
213332	Professional Development	0	0	0	0	0	0	0.00%
213390	Entry Fees	300	0	0	0	0	0	0.00%
213410	Supplies-departmental	500	0	0	0	0	-449	0.00%
		1,200	0	0	0	0	-449	0.00%
=====								
5330	Golf							
214332	Professional Development	0	0	0	0	0	0	0.00%
214390	Entry Fees	2,500	0	0	0	0	0	0.00%
214410	Supplies-departmental	1,800	0	0	0	0	0	0.00%
		4,300	0	0	0	0	0	0.00%
=====								
5335	Gymnastics							
215310	Officials Fees	2,100	0	0	0	0	0	0.00%
215323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
215332	Professional Development	0	0	0	0	0	0	0.00%
215390	Entry Fees	1,300	0	0	0	0	0	0.00%
215410	Supplies-departmental	2,100	0	0	0	0	0	0.00%
215540	Equipment	0	0	0	0	0	0	0.00%
		5,500	0	0	0	0	0	0.00%
=====								
5340	Lacrosse							
275310	Officials Fees	3,300	0	0	0	0	0	0.00%
275323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
275332	Professional Development	0	0	0	0	0	0	0.00%
275390	Entry Fees	1,100	0	0	0	0	0	0.00%
275410	Supplies-departmental	500	0	0	0	0	0	0.00%
275540	Equipment	0	0	0	0	0	0	0.00%
275549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		4,900	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5345	Soccer							
216310	Officials Fees	5,700	0	0	0	0	0	0.00%
216332	Professional Development	0	0	0	0	0	0	0.00%
216390	Entry Fees	1,350	0	0	0	0	0	0.00%
216410	Supplies-departmental	2,150	0	0	0	0	0	0.00%
		9,200	0	0	0	0	0	0.00%
=====								
5350	Softball							
217310	Officials Fees	4,400	0	0	0	0	0	0.00%
217332	Professional Development	0	0	0	0	0	0	0.00%
217390	Entry Fees	600	0	0	0	0	0	0.00%
217410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
		6,000	0	0	0	0	0	0.00%
=====								
5360	Swimming							
218310	Officials Fees	3,000	0	0	0	0	0	0.00%
218323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
218332	Professional Development	0	0	0	0	0	0	0.00%
218390	Entry Fees	1,600	0	0	0	0	0	0.00%
218410	Supplies-departmental	1,100	0	0	0	0	-997	0.00%
		5,700	0	0	0	0	-997	0.00%
=====								
5370	Tennis							
219332	Professional Development	0	0	0	0	0	0	0.00%
219390	Entry Fees	550	0	0	0	0	0	0.00%
219410	Supplies-departmental	6,000	0	0	0	3,415	-4,113	0.00%
		6,550	0	0	0	3,415	-4,113	0.00%
=====								
5380	Track							
222310	Officials Fees	1,100	0	0	0	0	0	0.00%
222323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
222332	Professional Development	0	0	0	0	0	0	0.00%
222390	Entry Fees	1,400	0	0	0	0	0	0.00%
222410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
		3,500	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5820	Debate							
136342	Natl Tournaments-gbn	0	0	0	0	0	0	0.00%
236310	Officials Fees	11,000	0	0	0	0	0	0.00%
236323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
236324	Maintenance Agreements	0	0	0	0	0	0	0.00%
236332	Student-lodging/meals	14,500	0	0	0	0	0	0.00%
236390	Entry Fees	8,000	0	0	0	0	0	0.00%
236410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
236430	Library Books	250	0	0	0	0	0	0.00%
236331	Student Transportation	27,000	0	0	0	0	0	0.00%
2321	Student Transportation	0	0	0	0	0	0	0.00%
		61,750	0	0	0	0	0	0.00%
=====								
5825	Drama							
239332	Professional Development	200	0	0	0	0	0	0.00%
239390	Entry Fees	100	0	0	0	0	0	0.00%
239411	Supplies-production	6,500	0	0	0	0	0	0.00%
239410	Supplies-departmental	1,600	0	0	0	90	-90	0.00%
239430	Library Books	400	0	0	0	0	0	0.00%
		8,800	0	0	0	90	-90	0.00%
=====								
5835	Forensics							
147342	Natl Tournaments-gbn	0	0	0	0	0	0	0.00%
247310	Officials Fees	6,500	0	0	0	0	0	0.00%
247332	Student-lodging/meals	2,700	0	0	0	0	0	0.00%
247390	Entry Fees	3,000	0	0	0	0	0	0.00%
247410	Supplies-departmental	1,000	0	0	0	0	0	0.00%
		13,200	0	0	0	0	0	0.00%
=====								
5850	Mathletes							
282312	Officials Fees	220	0	0	0	0	0	0.00%
282322	Maintenance Agreements	0	0	0	0	0	0	0.00%
282324	Student-lodging/meals	4,400	0	0	0	0	0	0.00%
282392	Entry Fees	900	0	0	0	0	0	0.00%
282412	Supplies-departmental	2,100	0	0	0	0	0	0.00%
282432	Library Books	150	0	0	0	0	0	0.00%
282542	Equipment	0	0	0	0	0	0	0.00%
		7,770	0	0	0	0	0	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5890	Extra-Activities/Discretionary							
NDXTRA	Teachers-Extra Responsibility	132,965	0	0	0	0	0	0.00%
		132,965	0	0	0	0	0	0.00%
		=====	=====	=====	=====	=====	=====	=====
9010	Plant Operations							
2116	Custodians-Overtime	40,000	0	0	0	0	0	0.00%
NCUSUB	Custodians-Subs/Hourly	18,000	0	0	0	0	0	0.00%
2294	Custodial Services	5,000	0	0	0	0	0	0.00%
2295	Repairs & Maint Services	4,000	0	0	0	0	0	0.00%
23750	Sanitation Services	6,000	0	0	0	0	0	0.00%
2291	Scavenger Services	36,000	0	0	0	0	0	0.00%
2292	Security Services	0	0	0	0	0	0	0.00%
272410	Supplies-custodial	28,000	0	0	0	0	0	0.00%
272482	Supplies-cleaning	44,000	0	0	0	0	0	0.00%
272483	Supplies-consumables	44,000	0	0	0	0	0	0.00%
272488	Supplies-uniforms	7,000	0	0	0	2,432	-2,432	0.00%
272414	Supplies-laundry	0	0	0	0	0	0	0.00%
272690	Contingencies	20,000	0	0	0	0	0	0.00%
		252,000	0	0	0	2,432	-2,432	0.00%
		=====	=====	=====	=====	=====	=====	=====
9050	Building Maintenance							
NMNOT	Maintenance-Overtime	8,500	0	0	0	0	0	0.00%
23141	Inservice	5,000	0	0	0	0	0	0.00%
23230	Repairs & Maint Services	0	0	0	0	0	0	0.00%
2231	Maintenance Services	146,700	0	0	0	23,325	-23,325	0.00%
2272	Electrical Services	15,000	0	0	0	0	0	0.00%
2273	Elevator Services	17,000	0	0	0	0	0	0.00%
2275	HVAC-Refrigeration Services	32,000	0	0	0	0	0	0.00%
2237	Plumbing Services	10,000	0	0	0	0	0	0.00%
2904	Supplies-maintenance	16,000	0	0	0	500	-500	0.00%
2942	Supplies-electric/lighting	17,000	0	0	0	0	0	0.00%
2944	Supplies-hvac	34,000	0	0	0	0	0	0.00%
2946	Supplies-painting	5,000	0	0	0	0	0	0.00%
2947	Supplies-plumbing	11,000	0	0	0	0	0	0.00%
2960	Supplies-pool	14,000	0	0	0	0	0	0.00%
2403	Equipment	28,000	0	0	0	19,040	-19,040	0.00%
2414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		359,200	0	0	0	42,865	-42,865	0.00%
		=====	=====	=====	=====	=====	=====	=====
9080	Grounds Maintenance							
NGROT	Grounds-Overtime	8,000	0	0	0	0	0	0.00%
2225	Rentals	0	0	0	0	0	0	0.00%
2232	Maintenance Services	34,000	0	0	0	0	0	0.00%
24820	Supplies-grounds	43,000	0	0	0	0	-644	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
9080	Grounds Maintenance							
24870	Supplies-vehicles	25,000	0	0	0	0	0	0.00%
2404	Equipment	53,000	0	0	0	50,769	-50,769	0.00%
		163,000	0	0	0	50,769	-51,413	0.00%
=====								
9830	Special Projects							
2299	Building Improvements	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
Grand Expense Totals		2,476,093	0	0	18,032	243,275	-271,002	0.00%

Number of Accounts: 486

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



FY2017

# Glenbrook South Building Budget

***Glenbrook South High School Administration***

Lauren Fagel, Principal

Cameron Muir, Associate Principal for Curriculum and Instruction

Gary Freund, Associate Principal for Administrative Services

Lara Cummings, Assistant Principal for Student Services

Jim Shellard, Assistant Principal for Student Activities

Ron Bean, Assistant Principal and Dean of Students

Steve Rockrohr, Athletic Director

## Explanation of Building Operating Budgets

### Building Operating Budget Allocation

The methodology used to calculate the building operating budget allocation was established by the Board of Education in FY1995-1996. Two main factors are used to establish the allocation:

1. Projected enrollment
2. An annual cost of living adjustment

The final allocation for each school is computed as follows: one-third (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance and supplies), and two-thirds (2/3) of the allocation is allotted to each school based **upon enrollment. Under the district's site-based** management structure, each building has the responsibility to allocate funds according to their respective needs and priorities. The following is a list of items which are included as part of the building operating budgets:

- Departmental budgets
- Small building projects (pre-approved by the Board of Education)
- Substitution costs for professional development and other school related absences
- Hourly overtime
- Equipment/Capital outlay purchases (pre-approved by the Board of Education)
- Student transportation (excluding Special Education and Regular to/from school routes)

### Historical GBS Building Budget Allocation and Annual Percent Change

Fiscal Year	Enrollment	% Change	Formula Allocation	% Change	Adjustments	Actual Allocation	% Change
2010-2011	2,615	-0.5%	2,826,952	0.8%	-\$100K to Capital Projects	2,726,952	-2.8%
2011-2012	2,681	2.5%	2,832,159	3.9%	0% Cost of Living	2,832,159	3.9%
2012-2013	2,756	2.8%	2,931,645	3.5%		2,931,645	3.5%
2013-2014	2,736	-0.7%	3,045,037	3.9%		3,045,037	3.9%
2014-2015	2,895	5.8%	3,192,342	4.6%	-\$85K Turf Field Contribution -\$15K Capital Projects -\$99K Instructional Technology	3,092,342	1.6%
2015-2016	3,002	3.7%	3,255,042	1.9%	-\$165K Turf Field Contribution -\$235K Capital Projects	2,756,042	-10.9%
2016-2017	3,070	2.3%	3,361,280	3.2%	-\$99K Instructional Technology	3,262,181	15.5%



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1020	English							
341549	Equipment-spec Items	0	0	0	0	0	0	0.00%
341414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		18,423	0	0	0	1,200	-1,200	0.00%
=====								
1030	World Language							
346323	Repairs & Maint Services	175	0	0	0	0	0	0.00%
346332	Professional Development	11,096	0	0	0	0	0	0.00%
346300	Other Contractual Services	0	0	0	0	0	0	0.00%
346390	Entry Fees	2,145	0	0	0	0	0	0.00%
346410	Supplies-general	7,000	0	0	0	750	-750	0.00%
346415	Non-printed Materials	570	0	0	0	0	0	0.00%
346430	Library Books	450	0	0	0	0	0	0.00%
346540	Equipment	0	0	0	0	0	0	0.00%
346549	Equipment-spec Items	0	0	0	0	0	0	0.00%
346414	Non-consumable Supplies	680	0	0	0	0	0	0.00%
		22,116	0	0	0	750	-750	0.00%
=====								
1035	Health Education							
354332	Professional Development	2,000	0	0	0	0	0	0.00%
354410	Supplies-general	1,518	0	0	0	0	0	0.00%
354415	Non-printed Materials	0	0	0	0	0	0	0.00%
354430	Library Books	0	0	0	0	0	0	0.00%
354540	Equipment	0	0	0	0	0	0	0.00%
354414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		3,518	0	0	0	0	0	0.00%
=====								
1040	Mathematics							
362323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
362324	Maintenance Agreements	0	0	0	0	0	0	0.00%
362332	Professional Development	9,930	0	0	0	0	0	0.00%
362410	Supplies-general	9,010	0	0	0	3,500	-3,500	0.00%
362415	Non-printed Materials	0	0	0	0	0	0	0.00%
362430	Library Books	500	0	0	0	0	0	0.00%
362540	Equipment	0	0	0	0	0	0	0.00%
362549	Equipment-spec Items	0	0	0	0	0	0	0.00%
362414	Non-consumable Supplies	21,037	0	0	0	0	0	0.00%
		40,477	0	0	0	3,500	-3,500	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1045	Music/Performing Arts							
364323	Repairs & Maint Services	12,300	0	0	0	0	-1,110	0.00%
364332	Professional Development	1,500	0	0	0	0	0	0.00%
364390	Entry Fees	4,525	0	0	0	0	0	0.00%
364410	Supplies-general	14,644	0	0	0	2,000	-2,000	0.00%
364411	Supplies-student Fees	0	0	0	0	0	0	0.00%
364415	Non-printed Materials	70	0	0	0	0	0	0.00%
364413	Uniforms	11,610	0	0	0	0	0	0.00%
364430	Library Books	70	0	0	0	0	0	0.00%
364540	Equipment	0	0	0	0	0	0	0.00%
364549	Equipment-spec Items	0	0	0	0	0	0	0.00%
364414	Non-consumable Supplies	58,135	0	0	0	0	-2,950	0.00%
3316	Student Transportation	19,000	0	0	0	0	0	0.00%
		121,854	0	0	0	2,000	-6,060	0.00%
		=====	=====	=====	=====	=====	=====	=====
1050	Physical Education							
368323	Repairs & Maint Services	3,000	0	0	0	0	0	0.00%
368332	Professional Development	3,500	0	0	0	0	0	0.00%
368410	Supplies-general	3,358	0	0	0	0	0	0.00%
368430	Library Books	0	0	0	0	0	0	0.00%
368540	Equipment	0	0	0	0	0	0	0.00%
368549	Equipment-spec Items	0	0	0	0	0	0	0.00%
368414	Non-consumable Supplies	11,000	0	0	0	0	-1,604	0.00%
		20,858	0	0	0	0	-1,604	0.00%
		=====	=====	=====	=====	=====	=====	=====
1055	Science							
376323	Repairs & Maint Services	3,327	0	0	0	944	-944	0.00%
376332	Professional Development	7,850	0	0	0	0	0	0.00%
376410	Supplies-general	48,583	0	0	0	7,000	-51,209	0.00%
376415	Non-printed Materials	200	0	0	0	0	0	0.00%
376430	Library Books	0	0	0	0	0	0	0.00%
376540	Equipment	0	0	0	0	19,561	-29,453	0.00%
376549	Equipment-spec Items	0	0	0	0	0	0	0.00%
376414	Non-consumable Supplies	52,158	0	0	0	0	0	0.00%
		112,118	0	0	0	27,505	-81,606	0.00%
		=====	=====	=====	=====	=====	=====	=====
1057	STEM							
377323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
377332	Professional Development	0	0	0	0	0	0	0.00%
377410	Supplies-General	14,000	0	0	0	0	0	0.00%
377540	Equipment	0	0	0	0	0	0	0.00%
377714	Non-Consumable Supplies	0	0	0	0	0	0	0.00%
		14,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1057	STEM							
=====								
1060	Social Studies							
378323	Repairs & Maint Services	500	0	0	0	0	0	0.00%
378332	Professional Development	8,000	0	0	0	0	0	0.00%
378410	Supplies-general	9,500	0	0	0	750	-750	0.00%
378415	Non-printed Materials	1,486	0	0	0	0	0	0.00%
378430	Library Books	1,100	0	0	0	0	0	0.00%
378540	Equipment	0	0	0	0	0	0	0.00%
378549	Equipment-spec Items	0	0	0	0	0	0	0.00%
378414	Non-consumable Supplies	3,507	0	0	0	2,451	-2,451	0.00%
		<u>24,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,201</u>	<u>-3,201</u>	<u>0.00%</u>
=====								
1065	Team							
335332	Professional Development	1,000	0	0	0	0	0	0.00%
335410	Supplies-general	1,308	0	0	0	0	0	0.00%
335412	Supplies-guided Study	0	0	0	0	0	0	0.00%
335415	Non-printed Materials	300	0	0	0	0	0	0.00%
335430	Library Books	800	0	0	0	0	0	0.00%
335540	Equipment	0	0	0	0	0	0	0.00%
335549	Equipment-spec Items	0	0	0	0	0	0	0.00%
335414	Non-consumable Supplies	300	0	0	0	0	0	0.00%
		<u>3,708</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
=====								
1150	Reading Improvement							
307322	Professional Development	1,500	0	0	0	0	0	0.00%
350410	Supplies-general	7,092	0	0	0	600	-600	0.00%
315414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
307323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
		<u>8,592</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>-600</u>	<u>0.00%</u>
=====								
1180	English Language Learners							
271540	Equipment	0	0	0	0	0	0	0.00%
271414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
=====								







Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1420	DCE - Diversified Cooperative							
338414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
1425	Family/Consumer Science							
356323	Repairs & Maint Services	900	0	0	0	0	0	0.00%
356332	Professional Development	1,000	0	0	0	0	0	0.00%
356410	Supplies-departmental	12,159	0	0	0	0	0	0.00%
356415	Non-printed Materials	250	0	0	0	0	0	0.00%
356430	Library Books	0	0	0	0	0	0	0.00%
356540	Equipment	0	0	0	0	0	0	0.00%
356549	Equipment-spec Items	0	0	0	0	0	0	0.00%
356414	Non-consumable Supplies	1,000	0	0	0	0	0	0.00%
		15,309	0	0	0	0	0	0.00%
=====								
1430	Industrial Arts							
358323	Repairs & Maint Services	1,500	0	0	0	0	-1,503	0.00%
358324	Trailer Rental	0	0	0	0	0	0	0.00%
358332	Professional Development	2,000	0	0	0	0	0	0.00%
358412	Supplies-general	0	0	0	0	0	0	0.00%
358411	Supplies-student Fees	0	0	0	0	0	-73	0.00%
358410	Supplies-departmental	28,510	0	0	0	1,000	-1,000	0.00%
343415	Non-printed Materials	0	0	0	0	0	0	0.00%
358540	Equipment	0	0	0	0	0	0	0.00%
358548	Equipment-living In Space	0	0	0	0	0	0	0.00%
358549	Equipment-spec Items	0	0	0	0	0	0	0.00%
358414	Non-consumable Supplies	17,685	0	0	0	0	0	0.00%
		49,695	0	0	0	1,000	-2,576	0.00%
=====								
1435	Nursery School							
366410	Supplies-departmental	1,500	0	0	0	300	-300	0.00%
366414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		1,500	0	0	0	300	-300	0.00%
=====								
1999	Contingency							
397323	Repairs & Maint Services	15,000	0	0	0	0	0	0.00%
397332	Professional Development	0	0	0	0	0	0	0.00%
397410	Supplies-general	15,000	0	0	0	0	0	0.00%
397540	Equipment	0	0	0	0	0	0	0.00%
397414	Non-consumable Supplies	7,000	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
1999	Contingency							
		37,000	0	0	0	0	0	0.00%
=====								
2110	Dean's Office							
SC9REG	Clerical-Hourly	7,000	0	0	0	0	0	0.00%
SP9SEC	PARA/IA-Hourly	10,000	0	0	0	0	0	0.00%
334320	Consultants	0	0	0	0	0	0	0.00%
334323	Repairs & Maint Services	350	0	0	0	0	-587	0.00%
334332	Professional Development	3,200	0	0	0	0	0	0.00%
334329	Security Services	20,000	0	0	0	0	-978	0.00%
334400	Supplies-general	0	0	0	0	0	0	0.00%
334410	Supplies-departmental	3,438	0	0	0	0	-1,594	0.00%
334413	I.d. Cards	0	0	0	0	0	0	0.00%
334430	Library Books	0	0	0	0	0	0	0.00%
334540	Equipment	0	0	0	0	0	0	0.00%
334549	Equipment-spec Items	0	0	0	0	0	0	0.00%
334414	Non-consumable Supplies	26,511	0	0	0	0	0	0.00%
		70,499	0	0	0	0	-3,159	0.00%
=====								
2120	Guidance Services							
352313	Consultants	23,100	0	0	100	0	-100	0.00%
352312	Student Evaluations	0	0	0	0	0	0	0.00%
352319	Peer Mediation	0	0	0	0	0	0	0.00%
352323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
352332	Professional Development	7,260	0	0	0	0	0	0.00%
352411	Supplies-student Fees	0	0	0	0	0	0	0.00%
352410	Supplies-departmental	5,935	0	0	0	0	0	0.00%
352540	Equipment	0	0	0	0	0	0	0.00%
352414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
352316	College Night	8,350	0	0	0	0	0	0.00%
		44,645	0	0	100	0	-100	0.00%
=====								
2123	Guided Studies							
380311	Instruction Services	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
2126	Peer Counseling							
31332	Professional Development	0	0	0	0	0	0	0.00%
31419	Supplies-departmental	4,385	0	0	0	500	-500	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2126	Peer Counseling							
		4,385	0	0	0	500	-500	0.00%
=====								
2130	Health Services							
365312	Consultants	0	0	0	0	0	0	0.00%
365323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
365332	Professional Development	2,000	0	0	0	0	0	0.00%
365410	Supplies-departmental	5,238	0	0	0	0	0	0.00%
365430	Library Books	0	0	0	0	0	0	0.00%
365540	Equipment	0	0	0	0	0	0	0.00%
365414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		7,238	0	0	0	0	0	0.00%
=====								
2210	Improvement of Instruction							
367312	Consultants	0	0	0	0	0	0	0.00%
367332	Professional Development	63,239	0	0	0	0	0	0.00%
367419	Supplies-departmental	2,000	0	0	0	0	0	0.00%
367470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
367414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
SINSVC	Curriculum Projects	38,163	0	0	0	0	0	0.00%
374311	Curriculum Evaluation	0	0	0	0	0	0	0.00%
320314	Inservice	4,500	0	0	0	0	0	0.00%
374413	Supplies-rti	0	0	0	0	0	0	0.00%
374407	Supplies-summer Reading Prog	1,300	0	0	0	0	0	0.00%
374541	Technology Equipment	0	0	0	0	0	0	0.00%
		109,202	0	0	0	0	0	0.00%
=====								
2220	IMC Services							
360115	Students	11,500	0	0	0	0	0	0.00%
360323	Repairs & Maint Services	950	0	0	0	0	0	0.00%
360332	Professional Development	3,000	0	0	0	0	-375	0.00%
360410	Supplies-departmental	8,000	0	0	0	750	-872	0.00%
360415	Non-printed Materials	4,000	0	0	0	0	0	0.00%
360430	Library Books	20,000	0	0	0	0	-4,480	0.00%
360431	Electronic Resources	0	0	0	0	0	0	0.00%
360440	Subscriptions	17,000	0	0	0	0	-504	0.00%
360540	Equipment	0	0	0	0	0	0	0.00%
360549	Equipment-spec Items	0	0	0	0	0	0	0.00%
322414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		64,450	0	0	0	750	-6,231	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
2230	Audio Visual Services							
328323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
328332	Professional Development	0	0	0	0	0	0	0.00%
328341	Postage	0	0	0	0	0	0	0.00%
328410	Supplies-departmental	0	0	0	0	0	0	0.00%
328412	Supplies-audio Visual	0	0	0	0	0	0	0.00%
328540	Equipment	0	0	0	0	0	0	0.00%
328414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
2410	Principal's Office							
STXTRA	Teachers-Extra Duties	17,000	0	0	0	0	0	0.00%
SC9PRN	Clerical-Hourly	10,000	0	0	0	0	0	0.00%
374323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
374332	Professional Development	16,488	0	0	0	0	0	0.00%
374341	Postage	3,000	0	0	0	500	-500	0.00%
374410	Supplies-departmental	35,509	0	0	0	2,500	-2,634	0.00%
374412	Graduation/honors & Awards	65,000	0	0	0	0	-1,772	0.00%
374540	Equipment	0	0	0	0	0	0	0.00%
374549	Equipment-spec Items	0	0	0	0	0	0	0.00%
374414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		146,997	0	0	0	3,000	-4,906	0.00%
=====								
2574	Printing and Duplicating							
328324	Repairs & Maint Services	62,000	0	0	0	0	0	0.00%
374360	Printing & Binding	13,500	0	0	0	0	0	0.00%
328411	Supplies-production	64,000	0	0	0	1,452	-1,452	0.00%
328543	Equipment	0	0	0	0	0	0	0.00%
357414	Non-consumable Supplies	0	0	0	0	0	0	0.00%
		139,500	0	0	0	1,452	-1,452	0.00%
=====								
2610	General Administration							
302470	Software / Ncon Tech Supplies	0	0	0	0	0	0	0.00%
302541	Technology Equipment	0	0	0	0	0	0	0.00%
302414	Non-consumable Supplies	45,136	0	0	0	0	0	0.00%
		45,136	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5110	Training Room							
323330	Professional Development	1,246	0	0	0	0	0	0.00%
323419	Supplies-departmental	15,746	0	0	0	12,201	-12,201	0.00%
		16,992	0	0	0	12,201	-12,201	0.00%
=====								
5200	Athletics - Boys							
3314	Student Transportation	54,000	0	0	0	0	0	0.00%
		54,000	0	0	0	0	0	0.00%
=====								
5210	Baseball							
301310	Officials Fees	3,946	0	0	0	0	0	0.00%
301323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
301332	Professional Development	0	0	0	0	0	0	0.00%
301410	Supplies-departmental	6,146	0	0	0	0	0	0.00%
		10,092	0	0	0	0	0	0.00%
=====								
5215	Basketball							
302310	Officials Fees	4,471	0	0	0	0	0	0.00%
302323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
302332	Professional Development	0	0	0	0	0	0	0.00%
302390	Entry Fees	1,246	0	0	0	0	0	0.00%
302410	Supplies-departmental	2,946	0	0	0	502	-502	0.00%
		8,663	0	0	0	502	-502	0.00%
=====								
5220	Cross Country							
303332	Professional Development	446	0	0	0	0	0	0.00%
303390	Entry Fees	696	0	0	0	0	0	0.00%
303410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		2,388	0	0	0	0	0	0.00%
=====								
5225	Football							
304310	Officials Fees	4,371	0	0	0	0	0	0.00%
304323	Repairs & Maint Services	20,246	0	0	0	0	0	0.00%
304332	Professional Development	771	0	0	0	0	0	0.00%
304410	Supplies-departmental	13,761	0	0	0	0	0	0.00%

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5225	Football							
		39,149	0	0	0	0	0	0.00%
=====								
5230	Golf							
305332	Professional Development	0	0	0	0	0	0	0.00%
305390	Entry Fees	2,246	0	0	0	0	0	0.00%
305410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
		4,492	0	0	0	0	0	0.00%
=====								
5235	Gymnastics							
306310	Officials Fees	1,071	0	0	0	0	0	0.00%
306323	Repairs & Maint Services	346	0	0	0	0	0	0.00%
306332	Professional Development	446	0	0	0	0	0	0.00%
306390	Entry Fees	1,071	0	0	0	0	0	0.00%
306410	Supplies-departmental	1,246	0	0	0	0	-2,095	0.00%
		4,180	0	0	0	0	-2,095	0.00%
=====								
5240	Lacrosse							
333310	Officials Fees	4,496	0	0	0	0	0	0.00%
333323	Repairs & Maint Services	3,496	0	0	0	0	0	0.00%
333332	Professional Development	0	0	0	0	0	0	0.00%
333390	Entry Fees	1,546	0	0	0	0	0	0.00%
333410	Supplies-departmental	3,216	0	0	0	0	0	0.00%
333540	Equipment	0	0	0	0	0	0	0.00%
333549	Equipment-spec Items	0	0	0	0	0	0	0.00%
		12,754	0	0	0	0	0	0.00%
=====								
5245	Soccer							
307310	Officials Fees	6,746	0	0	0	0	0	0.00%
307332	Professional Development	546	0	0	0	0	0	0.00%
307390	Entry Fees	621	0	0	0	0	0	0.00%
307410	Supplies-departmental	3,496	0	0	0	1,092	-1,092	0.00%
307540	Equipment	0	0	0	0	0	0	0.00%
		11,409	0	0	0	1,092	-1,092	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5260	Swimming							
308310	Officials Fees	2,689	0	0	0	0	0	0.00%
308323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
308332	Professional Development	0	0	0	0	0	0	0.00%
308390	Entry Fees	1,021	0	0	0	0	0	0.00%
308410	Supplies-departmental	2,946	0	0	0	0	0	0.00%
308540	Equipment	0	0	0	0	0	0	0.00%
		6,656	0	0	0	0	0	0.00%
=====								
5270	Tennis							
309323	Repairs & Maint Services	346	0	0	0	0	0	0.00%
309332	Professional Development	446	0	0	0	0	0	0.00%
309390	Entry Fees	446	0	0	0	0	0	0.00%
309410	Supplies-departmental	3,636	0	0	0	1,634	-1,634	0.00%
		4,874	0	0	0	1,634	-1,634	0.00%
=====								
5280	Track							
310310	Officials Fees	1,996	0	0	0	0	0	0.00%
310323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
310332	Professional Development	746	0	0	0	0	0	0.00%
310390	Entry Fees	1,746	0	0	0	0	0	0.00%
310410	Supplies-departmental	5,211	0	0	0	0	0	0.00%
		9,699	0	0	0	0	0	0.00%
=====								
5285	Volleyball							
321310	Officials Fees	2,246	0	0	0	0	0	0.00%
321323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
321332	Professional Development	0	0	0	0	0	0	0.00%
321390	Entry Fees	1,946	0	0	0	0	0	0.00%
321410	Supplies-departmental	4,381	0	0	0	0	0	0.00%
		8,573	0	0	0	0	0	0.00%
=====								
5290	Water Polo							
353310	Officials Fees	1,943	0	0	0	0	0	0.00%
353332	Professional Development	0	0	0	0	0	0	0.00%
353390	Entry Fees	996	0	0	0	0	0	0.00%
353410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
353540	Equipment	0	0	0	0	0	0	0.00%
353549	Equipment-spec Items	0	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5290	Water Polo							
		5,185	0	0	0	0	0	0.00%
=====								
5295	Wrestling							
311310	Officials Fees	4,246	0	0	0	0	0	0.00%
311323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
311332	Professional Development	846	0	0	0	0	0	0.00%
311390	Entry Fees	1,246	0	0	0	0	0	0.00%
311410	Supplies-departmental	2,246	0	0	0	0	0	0.00%
311540	Equipment	0	0	0	0	0	0	0.00%
		8,584	0	0	0	0	0	0.00%
=====								
5300	Athletics - Girls							
3315	Student Transportation	43,000	0	0	0	0	0	0.00%
		43,000	0	0	0	0	0	0.00%
=====								
5305	Badminton - Girls							
325323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
325332	Professional Development	446	0	0	0	0	0	0.00%
325390	Entry Fees	546	0	0	0	0	0	0.00%
325410	Supplies-departmental	1,846	0	0	0	0	0	0.00%
		2,838	0	0	0	0	0	0.00%
=====								
5315	Basketball - Girls							
312310	Officials Fees	4,471	0	0	0	0	0	0.00%
312323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
312332	Professional Development	446	0	0	0	0	0	0.00%
312390	Entry Fees	1,046	0	0	0	0	0	0.00%
312410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		7,209	0	0	0	0	0	0.00%
=====								
5318	Cheerleading							
394390	Entry Fees	746	0	0	0	0	0	0.00%
394410	Supplies-departmental	1,246	0	0	0	0	0	0.00%
		1,992	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5350	Softball							
317310	Officials Fees	3,793	0	0	0	0	0	0.00%
317323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
317332	Professional Development	0	0	0	0	0	0	0.00%
317390	Entry Fees	396	0	0	0	0	0	0.00%
317410	Supplies-departmental	3,846	0	0	0	0	0	0.00%
		8,035	0	0	0	0	0	0.00%
=====								
5355	Poms - Competitive							
359310	Officials Fees	0	0	0	0	0	0	0.00%
359390	Entry Fees	0	0	0	0	0	0	0.00%
359410	Supplies-Departmental	0	0	0	0	0	0	0.00%
		0	0	0	0	0	0	0.00%
=====								
5360	Swimming							
318310	Officials Fees	1,746	0	0	0	0	0	0.00%
318323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
318332	Professional Development	0	0	0	0	0	0	0.00%
318390	Entry Fees	671	0	0	0	0	0	0.00%
318410	Supplies-departmental	3,046	0	0	0	0	0	0.00%
318540	Equipment	0	0	0	0	0	0	0.00%
		5,463	0	0	0	0	0	0.00%
=====								
5370	Tennis							
319323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
319332	Professional Development	446	0	0	0	0	0	0.00%
319390	Entry Fees	546	0	0	0	0	0	0.00%
319410	Supplies-departmental	1,846	0	0	0	1,064	-1,064	0.00%
		2,838	0	0	0	1,064	-1,064	0.00%
=====								
5395	Volleyball							
324310	Officials Fees	2,246	0	0	0	0	0	0.00%
324323	Repairs & Maint Services	0	0	0	0	0	0	0.00%
324332	Professional Development	0	0	0	0	0	0	0.00%
324390	Entry Fees	1,546	0	0	0	0	0	0.00%
324410	Supplies-departmental	1,746	0	0	0	0	0	0.00%
		5,538	0	0	0	0	0	0.00%
=====								



Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
5825	Drama							
339410	Supplies-departmental	2,656	0	0	0	0	0	0.00%
		2,656	0	0	0	0	0	0.00%
=====								
5835	Forensics							
147343	Natl Tournaments-gbs	0	0	0	0	0	0	0.00%
347310	Officials Fees	4,500	0	0	0	0	0	0.00%
347330	Professional Development	220	0	0	0	0	0	0.00%
347332	Student-lodging/meals	6,070	0	0	0	0	0	0.00%
347390	Entry Fees	2,150	0	0	0	0	0	0.00%
347410	Supplies-departmental	630	0	0	0	0	0	0.00%
347430	Library Books	337	0	0	0	0	0	0.00%
		13,907	0	0	0	0	0	0.00%
=====								
5850	Mathletes							
362390	Entry Fees	2,280	0	0	0	0	0	0.00%
		2,280	0	0	0	0	0	0.00%
=====								
5890	Extra-Activities/Discretionary							
SDXTRA	Teachers-Extra Responsibility	163,311	0	0	0	0	-973	0.00%
		163,311	0	0	0	0	-973	0.00%
=====								
9010	Plant Operations							
3116	Custodians-Overtime	26,000	0	0	0	0	0	0.00%
3293	Custodial Services	4,000	0	0	0	0	0	0.00%
3295	Repairs & Maint Services	0	0	0	0	0	0	0.00%
33750	Sanitation Services	9,500	0	0	0	0	0	0.00%
3291	Scavenger Services	32,000	0	0	0	0	0	0.00%
3292	Security Services	22,000	0	0	0	0	0	0.00%
372410	Supplies-custodial	11,808	0	0	0	0	-3,766	0.00%
372482	Supplies-cleaning	30,850	0	0	0	0	0	0.00%
372483	Supplies-consumables	75,000	0	0	0	0	0	0.00%
372488	Supplies-uniforms	5,000	0	0	0	0	0	0.00%
372414	Supplies-laundry	0	0	0	0	0	0	0.00%
372540	Equipment	0	0	0	0	0	0	0.00%
3499	Equipment	0	0	0	0	0	0	0.00%
372690	Contingencies	25,000	0	0	0	0	0	0.00%
		241,158	0	0	0	0	-3,766	0.00%
=====								

Account	Account Level	2016-17	2016-17	2016-17	2016-17	Encumbered	Available	2016-17
QuickKey	Description	Tentative	Transfers	Revised	Activity	Amount	Funds	FYTD %
9050	Building Maintenance							
SMNOT	Maintenance-Overtime	12,000	0	0	0	0	0	0.00%
33141	Inservice	0	0	0	0	0	0	0.00%
3231	Maintenance Services	35,000	0	0	0	0	-212	0.00%
3272	Electrical Services	10,000	0	0	0	0	0	0.00%
3273	Elevator Services	9,000	0	0	0	0	0	0.00%
3375	HVAC-Refrigeration Services	40,000	0	0	0	15,040	-15,040	0.00%
3237	Plumbing Services	10,000	0	0	0	0	0	0.00%
3904	Supplies-maintenance	48,000	0	0	0	600	-1,715	0.00%
3942	Supplies-electric/lighting	10,000	0	0	0	0	-803	0.00%
3944	Supplies-hvac	23,000	0	0	0	0	-1,262	0.00%
3946	Supplies-painting	7,000	0	0	0	0	0	0.00%
3947	Supplies-plumbing	10,000	0	0	0	0	0	0.00%
3403	Equipment	0	0	0	0	0	0	0.00%
3414	Non-consumable Supplies	135,500	0	0	0	15,479	-16,785	0.00%
		349,500	0	0	0	31,119	-35,817	0.00%
=====								
9080	Grounds Maintenance							
SGROT	Grounds-Overtime	7,000	0	0	0	0	0	0.00%
3232	Maintenance Services	30,000	0	0	0	0	0	0.00%
34820	Supplies-grounds	66,000	0	0	0	0	-5,980	0.00%
34870	Supplies-vehicles	56,000	0	0	0	2,570	-4,294	0.00%
3404	Equipment	0	0	0	0	0	0	0.00%
34414	Non-consumable Supplies	42,098	0	0	0	41,460	-41,460	0.00%
		201,098	0	0	0	44,030	-51,734	0.00%
=====								
9830	Special Projects							
3299	Building Improvements	155,000	0	0	0	0	0	0.00%
		155,000	0	0	0	0	0	0.00%
=====								
Grand Expense Totals		3,262,181	0	0	24,143	186,079	-319,649	0.00%

Number of Accounts: 498

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

## BUYOUT AGREEMENT

This **BUYOUT AGREEMENT** (herein, "Agreement"), is made as of the \_\_\_\_ day of July, 2015 ("Effective Date"), by and between **GLENVIEW FAMILY DENTAL CARE CENTER**, an Illinois Company, having an address at Suite 201 of 3801 West Lake Avenue, Glenview, Illinois 60026 ("Glenview"), and **NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225**, a local public entity ("District 225"), having offices at 3801 W. Lake Ave, Glenview, IL 60201, with reference to the following facts:

### RECITALS

A. **NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225**, a local public entity ("Landlord"), and **GLENVIEW FAMILY DENTAL CARE CENTER**, an Illinois Company ("Tenant"), are respectively the current landlord and the current tenant under that certain agreement of lease dated as of August 06, 2008, (the "Lease").

B. Pursuant to the Lease, Landlord currently leases to Tenant, and Tenant currently leases from Landlord, a Suite (201) (the "Premises") in the building known as and located at 3801 West Lake Avenue, Glenview, Illinois 60026. (the "Building").

C. Landlord and Tenant have negotiated a "Buyout" of the Lease and have agreed to terminate the Lease prior to its expiration. The Buyout will be conditioned upon, among other matters, the execution and delivery of this Agreement. Landlord will have the right to reinstate the Lease if all of the conditions precedent to the Buyout are not satisfied on or before September 30, 2015.

D. As a partial inducement for Landlord and Tenant to effectuate the Buyout (which will in turn result in the termination of the Lease), Landlord and Tenant each agrees that: (i) the Premises will be, upon the termination of the Lease and its surrender to Landlord, in the condition required by this Agreement, (ii) Landlord shall make the Lump Sum Payment (defined herein) to Tenant as set forth herein, (iii) Landlord shall waive rent and any charges/fees attendant thereto as set forth herein due under or attributable to Lease.

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**NOW, THEREFORE**, in consideration of the Premises and other good and valuable consideration, the mutual receipt and legal sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Termination of Lease, Surrender of Premises. Landlord shall cause Tenant to execute and perform under that certain Lease Termination, Surrender of Premises Agreement in the form attached hereto as Exhibit A and Tenant shall vacate and Surrender the Premises to Landlord in the condition represented below, it being acknowledged that Landlord desires the Surrender Date to occur as soon as possible, but in all events on or prior to September 30, 2015. Landlord and Tenant each agree that all of its tenant improvements (including, but not limited to, all cabling, rooftop cooling equipment, IT equipment rack, patch panels and horizontal structured cabling from the patch panels to the work area outlets, lighting fixtures, partition and demising walls, doors, floor, window and wall coverings, cabinetry—with the exception of dental cabinets and reception desk—and millwork) shall be at surrender of the Premises in good working order and condition. In furtherance and not in limitation of the foregoing requirements, the Premises shall be, at the minimum, in substantially in the condition observed by Landlord's representative on or about August 06, 2008. Landlord represents that: (i) Landlord has received from Tenant the base rent, operating expenses and all other amounts due under the Lease through June 30, 2015. Tenant represents that: (i) Tenant has paid the base rent, operating expenses and all other amounts due under the Lease through June 30, 2015; (ii) Tenant will vacate the Premises on or before September 30, 2015, and (iii) the Premises will be: (1) free and clear of any other tenants, subtenants, occupants and rights of possession other than those of Tenant, (2) broom clean and in occupiable condition and repair, reasonable wear and tear excepted, (3) free of debris, (4) free and clear of all personal property not transferred to Landlord, and (5) free of damage to the Premises caused by Tenant's removal of any furniture, equipment, and other personal property from the Premises, with the exception of damage(s) sustained in the removal to Tenant's X-Ray Machine(s) if so removed, Sink(s), pumps, dental chairs, dental cabinets if so removed, reception desk if so removed, and plumbing fixtures attendant thereto.

2. Landlord's Inspection of Premises. As of the Surrender Date, Tenant shall re-confirm that the Premises are in the condition represented in Section 1 above. Landlord shall have the opportunity to inspect the Premises on or

before the Surrender Date to confirm that they are in the required condition and to provide notice of the same to Tenant. If Landlord inspects the Premises and approves the condition thereof, it may so notify Tenant (the date Landlord sends such notice, the "Premises Notice Date").

3. Lump Sum Payment: On the Surrender Date, only after Tenant has vacated the premises, Landlord shall pay Tenant, in immediately available federal funds (i.e. wire transfer), the amount of Ten-Thousand Dollars (\$10,000.00) (the "Lump Sum Payment"). The failure by Landlord to make the Lump Sum Payment to Tenant as above required shall be a breach hereof, and Tenant shall be entitled to terminate this Agreement, among other remedies available at law or in equity, or may grant Landlord an extension of time in which to make the Lump Sum Payment (which extension of time, if any, must be granted by Tenant in writing and may be withheld, conditioned or delayed in Tenant's sole and absolute discretion). Tenant shall be reimbursed its reasonable attorney's fees and costs it incurs as a result of Landlord's failure to timely pay the Lump Sum Payment. Landlord shall be reimbursed for its reasonable attorney's fees and costs it incurs as a result of Tenant's failure to vacate the Premises.

4. Waiver of Rent: As of the date this Agreement is executed, Landlord agrees to waive, release and discharge Tenant's obligations with regard to the payment of Rent for the three (3) months, July, 2015 to September, 2015, and any other payments under the lease.

5. Acknowledgement and Release. Upon Tenant's receipt of payment of the Lump Sum Payment, Tenant shall execute an Acknowledgement and Release of Landlord for each of its obligations then-satisfied under this Agreement in form and substance reasonably satisfactory to both parties.

6. Notices. All statements, notices and other communications given pursuant to this Agreement must be in writing and must be delivered personally with receipt acknowledged, or sent by a nationally recognized reputable overnight courier (against a receipt of delivery), addressed to the parties at their addresses set forth above, or at such other address as any party may designate upon not less than 10 days prior notice given in accordance with this paragraph. Any such communication shall be deemed delivered when personally delivered, or on the date received or rejected as indicated by the receipt if sent by overnight courier.

7. Jury Waiver. **TENANT AND LANDLORD EACH IRREVOCABLY WAIVES TRIAL BY JURY IN ANY ACTION OR PROCEEDING WITH RESPECT TO THIS AGREEMENT.** No waiver by either party of any failure or refusal by the other party to comply with its obligations hereunder shall be deemed a waiver of any other or subsequent failure or refusal to so comply.

8. Entire Agreement. This Agreement (including "Exhibit A" attached hereto) constitutes the entire agreement of the parties hereto with respect to the matters stated herein, and may not be amended or modified unless such amendment or modification shall be in writing and shall have been signed by the party against whom enforcement is sought. This Agreement and Exhibit A attached hereto supersede and revoke all previous negotiations, arrangements, representations and information, whether oral or in writing, between the parties and their respective representatives or any other person purporting to represent the parties with respect to the subject matter of this Agreement.

9. Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois. If any provision of this Agreement shall be invalid or unenforceable, the remainder of this Agreement or the application of such provision other than to the extent that it is invalid or unenforceable shall not be affected, and each provision of this Agreement shall remain in full force and effect notwithstanding the invalidity or unenforceability of such provision, but only to the extent that application and/or enforcement, as the case may be, would be equitable and consistent with the intent of the parties in entering into this Agreement.

10. Miscellaneous. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and permitted assigns. This Agreement shall not be binding upon the parties hereto until the same shall have been executed and delivered by each of the parties hereto. This Agreement may be signed in counterpart or duplicate copies or via fax. Any signed counterpart or duplicate copy or executed facsimile copy shall be equivalent to a signed original for all purposes. Although each party covenants to provide to the others signed original counterparts of this Agreement, any failure to deliver such originals shall not affect the enforceability of facsimile counterpart of this Agreement. "Including" means "including without limitation." Each party represents and warrants to the other that as of the date hereof, (a) such party has the full power, capacity, authority and legal right to execute and deliver this Agreement, (b) the person executing this



Agreement for such party has the full right and authority to do so and to bind such party; (c) such party has obtained any and all consents or approvals of any third party necessary for this Agreement; and (d) this Agreement violates no agreement, document, instrument, or judgment by which such party is bound.

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**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

**TENANT:**

**GLENVIEW FAMILY DENTAL CARE,**  
an Illinois Company

By: \_\_\_\_\_

Name: MARYAM MOGHADAM

Title: Owner

**LANDLORD:**

**NORTHFIELD TOWNSHIP HIGH  
SCHOOL DISTRICT 225,**  
a local public entity

By: Hillarie Siena

Name: HILLARIE SIENA

Title: Assistant Superintendent of Business,  
Northfield Township High School  
District 225

## EXHIBIT A

### **TERMINATION OF LEASE, SURRENDER OF PREMISES AGREEMENT**

**TERMINATION OF LEASE, SURRENDER OF PREMISES AGREEMENT** (this "Agreement") made as of the \_\_\_\_ day of July, 2015 ("Effective Date"), by and between **GLENVIEW FAMILY DENTAL CARE CENTER**, an Illinois Company, having an address at Suite 201 of 3801 West Lake Avenue, Glenview, Illinois 60026 ("Tenant"), and **NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225**, a local public entity ("Landlord"), having offices at 3801 W. Lake Ave, Glenview, IL 60201.

#### **RECITALS**

Landlord, as successor-in-interest to Tenant are respectively the current landlord and the current tenant under that certain agreement of lease dated as of August 06, 2008, (the "Lease").

Pursuant to the Lease, Landlord currently leases to Tenant, and Tenant currently leases from Landlord, a Suite (201) (the "Premises") in the building known as and located at 3801 West Lake Avenue, Glenview, Illinois 60026. (the "Building") for a term expiring on January 31, 2016 (the "Expiration Date").

**NOW, THEREFORE**, in consideration of the premises and other good and valuable consideration, the mutual receipt and legal sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Unless otherwise defined herein, all capitalized terms used herein shall have the meanings ascribed to them in the Lease.

2. Subject to Section 3 below, on September 30, 2015 ("Termination Date") Tenant grants and surrenders unto Landlord all of Tenant's right, title, property, claim, term of years and interest in, to and under the Lease (and in, to and under the leasehold estate created thereby) and the Premises and the Lease shall terminate effective as of the Termination Date with the same force and effect as if the Termination Date were the date set forth in the Lease as the Expiration Date thereof. Landlord and Tenant agree that if the Lease terminates pursuant to this Agreement, the License shall terminate on the Termination Date with the same force and effect as if the Termination Date were the date set forth in the License as the expiration date for the term of the License.

3. On or before the Surrender Date (September 30, 2015), (i) Tenant shall surrender and deliver the Premises and Licensed Space to Landlord, each in the Delivery Condition, as defined below, (ii) Tenant shall have removed all of its furniture, equipment, and other personal property from the Premises that is not being conveyed to Landlord pursuant to the Landlord Agreement (collectively, the "Personalty") and repaired any material damage to the Premises caused by the removal of the Personalty (with the exception of damage(s) sustained in the removal to Tenant's X-Ray Machine(s), Sink(s), pumps, dental chairs, and plumbing fixtures attendant thereto) and (iii) Tenant shall perform its other obligations under the Buyout Agreement. The parties acknowledge and agree that the surrender and delivery of possession of the Premises to Landlord as required under this Section 4 shall be deemed the surrender and delivery of possession of the Premises by Tenant to Landlord under the terms and conditions of the Lease. Any Personalty in the Premises after the Termination Date shall: (a) be deemed abandoned and (b) automatically pass to Landlord. Nothing in this Agreement shall limit Tenant's obligations under the Lease to remove the Personalty from the Premises whether before or after the Termination Date. As used herein, "Delivery Condition" means (A) the Premises are (i) vacant and free and clear of any other tenants, subtenants, occupants and right of possession, (ii) broom clean and free of debris and (iii) in the condition existing on the Effective Date, normal wear and tear and nonmaterial damage caused by the removal of Personalty, as defined below, excepted and (B) the Licensed Space is in the condition existing on the Effective Date, normal wear and tear excepted with the AC Facilities intact. Tenant shall not remove the AC Facilities from the Licensed Space.

4. Tenant acknowledges that time is of the essence in the performance of all Performance Obligations. If Tenant fails to comply with the Delivery Conditions, Tenant shall reimburse Landlord, for all reasonable attorney's fees and costs incurred in connection with the negotiation and documentation of this Agreement.

5. (a) If the Lease is terminated pursuant to this Agreement, Tenant releases and discharges Landlord from all actions, causes of actions, liabilities, obligations, claims and demands whatsoever that Tenant ever had, now has or hereafter can, shall or may have against Landlord arising out of or relating to the Lease, Consent and/or Tenant's occupancy of the Premises, from the beginning of the world through and including the Termination Date, except to enforce the provisions of the Buyout Agreement.

(b) If the Lease is terminated pursuant to this Agreement, Landlord releases and discharges Tenant from all actions, causes of actions, liabilities, obligations, claims and demands whatsoever that Landlord ever had, now has or hereafter can, shall or may have against Tenant arising out of or relating to the Lease, Consent and License and/or Tenant's occupancy of the Premises or Licensed Space, from the beginning of the world through and including the Termination Date, except that nothing contained herein shall be deemed to constitute a release or discharge of Tenant from (i) Tenant's obligations and liabilities under this Agreement, (ii) any and all indemnities in favor of Landlord set forth in this Agreement, and (v) any liability for third party claims including mechanics liens.

6. Tenant acknowledges that Landlord has performed all of Landlord's obligations under the Lease to be performed prior to the date hereof. All of the terms, covenants and conditions of the Lease as modified by this Agreement shall remain in full force and effect and are ratified and confirmed in all respects.

7. The parties represent and warrant as follows which representations and warranties shall survive the Termination Date and, if applicable the Holdover Date:

(a) Tenant represents and warrants to Landlord and that it neither consulted nor negotiated with any broker or finder with regard to this Agreement. Tenant agrees to indemnify, defend and save Landlord harmless from and against any and all liability, damages, settlement payments, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses incurred in defending any action or claim or in enforcing this indemnity) arising out of any claim or action for fees or commissions from any broker or like person who claims to have dealt with the indemnifying party in connection with this Agreement.

(b) Each party represents and warrants to the other that (i) such party has the full power, capacity, authority and legal right to execute and deliver this Agreement, (ii) the person executing this Agreement for such party has the full right and authority to do so and to bind such party; (iii) such party has obtained any and all consents or approvals of any third party (including the lenders to such party) necessary for this Agreement; and (iv) this Agreement violates no agreement, document, instrument, or judgment by which such party is bound.

(c) Tenant represents to Landlord that it has consulted with its attorneys regarding the terms, covenants, conditions and waivers set forth in this Agreement.

Tenant and Landlord each agree to indemnify and hold the other harmless from and against any and all third party costs, claims, losses, liabilities, demands, suits, judgments, and expenses (including, without limitation, reasonable attorneys' fees and disbursements) arising out of any false representations and misrepresentations made by it with respect to its undertakings under this Agreement.

8. Except as provided otherwise in Sections 2 and 3 of this Agreement, all statements, notices and other communications given pursuant to this Agreement must be in writing and must be delivered personally with receipt acknowledged, or sent by a nationally recognized reputable overnight courier (against a receipt of delivery), or by registered mail, return receipt requested, addressed to the parties at their addresses set forth above, or at such other address as any party may designate upon not less than 10 days prior notice given in accordance with this paragraph. Any such communication shall be deemed delivered when personally delivered, or on the date received or rejected as indicated by the receipt if sent by overnight courier or by the return receipt if sent by mail.

**11. LANDLORD AND TENANT EACH IRREVOCABLY WAIVES TRIAL BY JURY IN ANY ACTION OR PROCEEDING WITH RESPECT TO THIS AGREEMENT.** No waiver by either party of any failure or refusal by the other party to comply with its obligations hereunder shall be deemed a waiver of any other or subsequent failure or refusal to so comply.

12. This Agreement (including the "Buyout Agreement" attendant hereto) constitutes the entire agreement of the parties hereto with respect to the matters stated herein, and may not be amended or modified unless such amendment or modification shall be in writing and shall have been signed by the party against whom enforcement is

sought. This Agreement and the Buyout Agreement supersede and revoke all previous negotiations, arrangements, representations and information, whether oral or in writing, between the parties and their respective representatives or any other person purporting to represent the parties with respect to the subject matter of this Agreement.

13. This Agreement shall be construed and governed by the laws of the State of Illinois. If any provision of this Agreement shall be invalid or unenforceable, the remainder of this Agreement or the application of such provision other than to the extent that it is invalid or unenforceable shall not be affected, and each provision of this Agreement shall remain in full force and effect notwithstanding the invalidity or unenforceability of such provision, but only to the extent that application and/or enforcement, as the case may be, would be equitable and consistent with the intent of the parties in entering into this Agreement.

14. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective legal representatives, successors and permitted assigns. This Agreement shall not be binding upon the parties hereto until the same shall have been executed and delivered by each of the parties hereto. This Agreement may be signed in counterpart or duplicate copies or via fax. Any signed counterpart or duplicate copy or executed facsimile copy shall be equivalent to a signed original for all purposes. Although each party covenants to provide to the others signed original counterparts of this Agreement, any failure to deliver such originals shall not affect the enforceability of facsimile counterpart of this Amendment. "Including" means "including without limitation." Landlord and Tenant agree that this Agreement shall not be recorded.

15. Section 35 of the Lease ("MISCELLANEOUS"): (a) is incorporated in this Agreement by reference, but wherever it refers to the Lease it shall be deemed to refer also to this Agreement; and (b) shall apply to all claims of Tenant against Landlord or Tenant, respectively, and all obligations of Landlord or Tenant, under this Agreement.

[SIGNATURES ON FOLLOWING PAGE]

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

**TENANT:**

**GLENVIEW FAMILY DENTAL CARE,**  
an Illinois Company

By: \_\_\_\_\_

Name: MARYAM MOGHADAM

Title: Owner

**LANDLORD:**

**NORTHFIELD TOWNSHIP HIGH  
SCHOOL DISTRICT 225,**  
a local public entity

By: \_\_\_\_\_

Name: HILLARIE SIENA

Title: Assistant Superintendent of Business,  
Northfield Township High School  
District 225

GLENBROOK HIGH SCHOOL DISTRICT 225

Vendor Key	Vendor Name	Check Date	Check Number	Check Total
UNIFIRST000	Unifirst Corp	04/25/2016	72082	\$34,877.68

Invoice Number	Invoice Description	PO Number	Invoice Date	Gross Amt	Discount Amt	Adjustment Amt	Net Amt
4142016	UNIFIRST SETTLEMENT	0	04/14/2016	34,877.68	0.00	0.00	34,877.68
<b>Totals</b>				\$34,877.68	\$0.00	\$0.00	\$34,877.68

Glenbrook High School District 225  
 3801 W Lake Ave  
 Glenview, IL 60026  
 847-998-6100

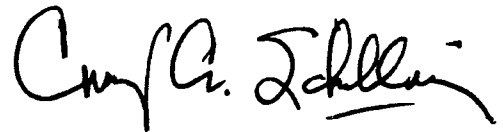
70-1558/719

72082

Check Date 04/25/2016  
 Check Amount \$34,877.68

Pay **\*\*Thirty-Four Thousand Eight Hundred Seventy-Seven Dollars & 68 Cents**

To the Order Of: Unifirst Corp  
 250 Civic Center Drive  
 Attn: David M Scott  
 Columbus, OH 43215



⑈0072082⑈ ⑆071915580⑆ 042975118⑈

**SETTLEMENT AGREEMENT  
AND RELEASE**

This Settlement Agreement and Release ("Agreement") is executed by and between UniFirst Corporation ("UniFirst") and The Board of Education of Northfield Township High School District 225 ("DISTRICT"). UniFirst and DISTRICT are collectively referred to herein as "the Parties."

WHEREAS, UniFirst brought certain claims against DISTRICT in a certain arbitration, AAA Case No. 01-15-0005-2276 (the "Arbitration") related to a certain alleged Customer Service Agreement with Glenbrook South High School dated June 12, 2014 (the "2014 CSA"), and DISTRICT refutes all such claims; and

WHEREAS, UniFirst maintains that it has certain claims against DISTRICT related to a certain alleged Customer Service Agreement with Glenbrook North High School dated September 25, 2015 (the "2015 CSA"), and DISTRICT refutes all such claims; and

WHEREAS, the Parties deny that either is indebted to the other or has engaged in any wrongful, improper, or unlawful conduct related to the subject matter of the Arbitration, the 2014 CSA, the 2015 CSA, or otherwise;

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth below and for other good and valuable consideration, receipt of which is hereby acknowledged, and to avoid time, expense, and inconvenience, all of which the Parties hereto have specifically considered, it is hereby agreed by the undersigned as follows:

1. **PAYMENT.** DISTRICT shall pay UniFirst the total amount of THIRTY FOUR THOUSAND EIGHT HUNDRED SEVENTY-SEVEN DOLLARS and 68/100 (\$34,877.68) in full and final settlement (the "Settlement Amount"). Payment is to be remitted on or before May 1, 2016, as a compromise of the Arbitration. Payment shall be made payable to UniFirst Corporation and remitted to the attention of David M. Scott, 250 Civic Center Drive, Suite 300, Columbus, OH 43215.

2. **NO ADMISSION.** This Agreement does not constitute, nor shall it be construed to be or used as evidence of, an admission of the truth or validity of any claims related to the Arbitration, the 2014 CSA, the 2015 CSA, or any other contentions asserted by UniFirst against DISTRICT, or by DISTRICT against UniFirst.

3. **DISMISSAL AND MUTUAL RELEASE.** Upon confirmation that the Settlement Amount has been remitted, UniFirst shall cause the Arbitration to be dismissed with prejudice, and upon receipt of the Settlement Payment the Parties unconditionally and irrevocably hereby release and forever discharge each other and any of their respective parent or subsidiary companies, members, officers, agents, directors, supervisors, employees, representatives, attorneys, accountants, successors and assigns from any and all manner of litigation or arbitration, asserted or unasserted, demands, liabilities, damages, actions, or causes of action which they now have or may have against each other, or may have in the future, known or unknown, including, but not limited to, all claims, counterclaims, or cross-claims which were raised or could have been raised, from the beginning of time until the date of this Agreement and pertaining to the subject matter of the Arbitration, the 2014 CSA, and the 2015 CSA.

UniFirst  
Settlement  
118385  
kimptek

Consistent therewith, the 2014 CSA and the 2015 CSA are extinguished, void, and held for naught.

4. **SEVERABILITY**. Should any provision of this Agreement be declared or determined by any court of competent jurisdiction to be illegal, invalid, unenforceable, or void, such declaration or determination shall not affect the remaining terms of this Agreement.

5. **AUTHORITY TO EXECUTE**. The persons signing this Agreement specifically warrant and represent that they have full power and authority to execute this Agreement, understand the terms of this Agreement, and further represent that they have not transferred, assigned or otherwise conveyed in any manner or form, any of the rights, obligations, or claims that are the subject matter of this Agreement.

6. **INTEGRATION CLAUSE**. This document sets forth the entire agreement between the Parties and may not be changed except in writing. There are no representations, arrangements, understandings, or agreements, oral or written, relating to the subject matter of this Agreement, except as expressed herein.

7. **CHOICE OF LAW, DISPUTES, VENUE/JURISDICTION**. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois, without regard to conflicts of law principles. The Parties consent and allow the courts of the State of Illinois to assume jurisdiction over any disputes and controversies between the Parties, arising out of or concerning this Agreement.

8. **CONFIDENTIALITY**. The Parties agree that the terms and conditions of this Agreement are strictly confidential and that such confidentiality is of the essence of this Agreement and that they may only state that the matter is resolved. The parties agree that if they or their attorneys, or their respective agents, employees, or other representatives or anyone else acting on their behalf, communicate, display, publish or otherwise reveal any of the contents of this release or the terms of this Agreement, the aggrieved party may bring suit to enforce this release by way of injunctive relief and may recover their actual damages sustained. The only exception to this is that any party may discuss this Agreement with its governing board/representatives or otherwise as required by law. The parties may also disclose this Agreement if required to by law.

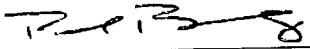
9. **COUNTERPARTS**. This Agreement may be signed in counterparts for the convenience of the Parties. A signature communicated via facsimile/e-mail/PDF shall be treated as an original.

[SIGNATURES ON THE FOLLOWING PAGE.]



IN WITNESS WHEREOF, this Agreement has been approved and executed by the Parties on the date written below.

UNIFIRST CORPORATION

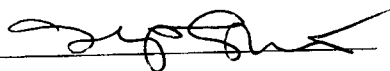
By: 

Date: 3/29/16

Print Name: Paul Brady

Title: General Manager

The Board of Education Northfield Township High School District 225

By: 

Date: April 11, 2016

Print Name: Skip Shein

Title: President, Board of Education  
Northfield Township High School District 225

**ILLINOIS WORKERS' COMPENSATION COMMISSION  
SETTLEMENT CONTRACT LUMP SUM PETITION AND ORDER**

ATTENTION: Please type or print. Answer all questions. File four copies of this form. Attach a recent medical report.  
Workers' Compensation Act  Occupational Diseases Act  Fatal case? No  Yes  Date of death \_\_\_\_\_

Employee/Petitioner  
v.

Case # \_\_\_\_\_

Glenbrook High School District #225  
Employer/Respondent

Setting Chicago - Andros

To resolve this dispute regarding the benefits due the petitioner under the Illinois Workers' Compensation or Occupational Diseases Act, we offer the following statements. We understand these statements are not binding if this contract is not approved.

Employee's name \_\_\_\_\_

Street address \_\_\_\_\_ 60061  
City, State, Zip code

Glenbrook High School District #225  
Employer's name

Street address 3801 W. Lake Ave, #300, Glenview, IL 60026  
City, State, Zip code

State Employee? Yes  No

Male  Female

Married  Single

# Dependents under age 18: 0

Birthdate \_\_\_\_\_

Average weekly wage \$3,242.15

Date of accident: 2/9/15

How did the accident occur? Petitioner slipped in the faculty parking lot as she entered the building.

What part of the body was affected? Left foot/ankle.

What is the nature of the injury? Left medial ankle pain and flexor tendonitis.

The employer was notified of the accident orally  in writing .

Return-to-work date: No lost time.

Location of accident: Chicago, IL

Did the employee return to his or her regular job? Yes  No   
If not, explain below and describe the type of work the employee is doing, the wage earned, and the current employer's name and address.

TEMPORARY TOTAL DISABILITY BENEFITS: Compensation was paid for NLT weeks at the rate of \$ NLT/week.  
The employee was temporarily totally disabled from 0 through 0

MEDICAL EXPENSES: The employer has has not  paid all medical bills. List unpaid bills in the space below.  
**\*SEE TERMS OF SETTLEMENT**

PREVIOUS AGREEMENTS: Before the petitioner signed an *Attorney Representation Agreement*, the respondent or its agent offered in writing to pay the petitioner \$ 0 as compensation for the permanent disability caused by this injury.  
An arbitrator or commissioner of the Commission previously made an award on this case on n/a regarding

TTD \$ n/a Permanent disability \$ n/a Medical expenses \$ n/a Other \$ n/a

CS 11/11 100 W. Randolph Street W8-200 Chicago, IL 60601 312/814-6611 Toll-free 866/352-3033 Web site: www.twcc.il.gov  
Downstate offices: Collinsville 618/346-3450 Peoria 309/671-3019 Rockford 815/987-7292 Springfield 217/785-7084  
Disclosure of this information to the Commission is done voluntarily under 820 ILCS 305/6(b).

**TERMS OF SETTLEMENT:** Attach a recent medical report signed by the physician who examined or treated the employee. Respondent agrees to pay and Petitioner agrees to accept the lump sum of \$6,523.67 in full and final settlement of all claims for injuries and aggravations thereof resulting from Petitioner's accidental injuries arising on 2/9/15. The consideration for this settlement represents the full measure of Respondent's liability under the Illinois Workers' Compensation Act. Respondent has paid for all causally-related medical and hospital charges which have been submitted to Respondent. Petitioner agrees to waive all of her rights under the Workers' Compensation Act including, but not limited to, liability for medical benefits under Section 8(a) and for any increased disability under Section 19(h) of said Act. This settlement represents 5% loss of use of the left foot (\$6,140.37 based on a maximum PPD rate of \$735.37), plus \$419.33 to resolve an outstanding lien asserted by Blue Cross, which petitioner agrees to satisfy directly with Blue Cross. Petitioner represents that she is not a Medicare beneficiary and does not have a reasonable expectation of Medicare entitlement within 30 months of this settlement agreement. Petitioner waives any and all private causes of action against Respondent under the Medicare Secondary Payer Act, including pursuant to 42 U.S.C. 1395y(b)(3)(a). By way of this agreement, respondent does not agree to waive, and expressly reserves, its subrogation rights and any other rights as enumerated in Section 5(b) of the Act.

Total amount of settlement	<u>\$6,523.67</u>
Deduction: Attorney's fees	<u>\$ 1,228 -</u>
Deduction: Medical reports, X-rays	<u>\$ 20 - (Medical Records)</u>
Deduction: Other (explain)	<u>\$ _____</u>
Amount employee will receive	<u>\$ 5,275.67</u>

**PETITIONER'S SIGNATURE.** Attention, petitioner. Do not sign this contract unless you understand all of the following statements. I have read this document, understand its terms, and sign this contract voluntarily. I believe it is in my best interests for the Commission to approve this contract. I understand that I can present this settlement contract to the Commission in person. I understand that by signing this contract, I am giving up the following rights:

1. My right to a trial before an arbitrator;
2. My right to appeal the arbitrator's decision to the Commission;
3. My right to any further medical treatment, at the employer's expense, for the results of this injury;
4. My right to any additional benefits if my condition worsens as a result of this injury.

Signature of petitioner

Name of petitioner (please print)

Telephone number

Date 4/3/16

**PETITIONER'S ATTORNEY.** I attest that any fee petitions on file with the IWCC have been resolved. Based on the information reasonably available to me, I recommend this settlement contract be approved.

**RESPONDENT'S ATTORNEY.** The respondent agrees to this settlement and will pay the benefits to the petitioner or the petitioner's attorney, according to the terms of this contract, promptly after receiving a copy of the approved contract.

Signature of attorney

Date 4/1/16

Signature of attorney or agent

Date 2/17/16

David W. Martay  
Attorney's name and IC code # (please print)

Catherine Mafee Levine  
Attorney's name and IC code # or agent (please print)

Martay Law Office  
Firm name

Wiedner & McAuliffe, Ltd (560)  
Firm name

134 North LaSalle Street, 9th Floor  
Street address

One North Franklin, Suite 1900  
Street address

Chicago, IL 60602  
City, State, Zip code

Chicago, IL 60606  
City, State, Zip code

312 372 9022 (Martay)  
Telephone number

APPROVED BY AUTHORITY OF THE  
ILLINOIS WORKERS' COMPENSATION COMMISSION  
David W. Martay  
Attorney for the  
Workers' Compensation and Workers'  
Occupational Diseases Acts

312 596 4949  
Telephone number

cmlevine@wmlaw.com  
E-mail address

APR 21 2016

Alternative Service Concepts, LLC  
Name of respondent's insurance or service company (please print)

**ORDER OF ARBITRATOR OR COMMISSIONER:**  
Having carefully reviewed the terms of this contract, in accordance with Section 9 of the Act, by my stamp I hereby approve this contract, order the respondent to promptly pay in a lump sum the total amount of settlement stated above, and dismiss this case.  
ICS page 2

By: George J. Andrus  
Arbitrator

Last Name	First Name	Building Code	Contract Assignment	Position Plan 1
Ahlgrim	Meghan	GBS	2016-17 Certified Staff Plan	
Albert	Susan	GBN	2016-17 Certified Staff Plan	
Allen	John	GBS	2016-17 Certified Staff Plan	
Anderson	Stefanie	GBN	2016-17 Certified Staff Plan	
Anderson	Christopher	GBS	2016-17 Certified Staff Plan	
Andrews	Chiara	GBS	2016-17 Certified Staff Plan	
Arko	Janez	GBS	2016-17 Certified Staff Plan	
Bachmann	James	GBS	2016-17 Certified Staff Plan	
Bailey	Stephanie	GBS	2016-17 Certified Staff Plan	
Baker	Kelly	GBS	2016-17 Certified Staff Plan	
Baker	Marie	GBS	2016-17 Certified Staff Plan	
Barber	Beth Ann	GBS	2016-17 Certified Staff Plan	
Barera	Matthew	GBS	2016-17 Certified Staff Plan	
Bauer	Christina	GBN	2016-17 Certified Staff Plan	
Bauman	Mark	GBS	2016-17 Certified Staff Plan	
Baxter	Brian	GBS	2016-17 Certified Staff Plan	
Baxter	Susan	GBO	2016-17 Certified Staff Plan	
Benca	Julie	GBS	2016-17 Certified Staff Plan	
Benson	Bradley	GBN	2016-17 Certified Staff Plan	
Bentley	Jennifer	GBS	2016-17 Certified Staff Plan	
Berg	Robert	GBN	2016-17 Certified Staff Plan	
Berg	Jason	GBN	2016-17 Certified Staff Plan	
Berkson	David	GBS	2016-17 Certified Staff Plan	
Berlin	Deborah	GBS	2016-17 Certified Staff Plan	
Berman	Lindsey	GBN	2016-17 Certified Staff Plan	
Bertke	Matthew	GBS	2016-17 Certified Staff Plan	
Bialk	Rachel	GBN	2016-17 Certified Staff Plan	
Blair	Anne	GBS	2016-17 Certified Staff Plan	
Blanchard	Jaqueline	GBS	2016-17 Certified Staff Plan	
Blix	John	GBS	2016-17 Certified Staff Plan	
Block	Leanne Kuhl	GBN	2016-17 Certified Staff Plan	
Boehmer	Dana	GBS	2016-17 Certified Staff Plan	
Bolf	Steven	GBS	2016-17 Certified Staff Plan	
Bolf	Kara	GBS	2016-17 Certified Staff Plan	
Borisova	Svetlana	GBN	2016-17 Certified Staff Plan	
Bowen	Esther	GBS	2016-17 Certified Staff Plan	
Bozacki-Rae	Joyce	GBN	2016-17 Certified Staff Plan	
Braude	Damien	GBS	2016-17 Certified Staff Plan	
Brescia	Meghan	GBN	2016-17 Certified Staff Plan	
Brosnan	Kathleen	GBN	2016-17 Certified Staff Plan	
Brosnan	Renee	GBN	2016-17 Certified Staff Plan	
Brown	Aaron	GBN	2016-17 Certified Staff Plan	

Bruno	Joseph	GBN	2016-17 Certified Staff Plan
Bucklin	Bridget	GBN	2016-17 Certified Staff Plan
Budny	Kaitlin	GBS	2016-17 Certified Staff Plan
Buresh	Carol	GBS	2016-17 Certified Staff Plan
Bushek	Elizabeth	GBS	2016-17 Certified Staff Plan
Camacho	Lindsey	GBS	2016-17 Certified Staff Plan
Campbell	Michael	GBN	2016-17 Certified Staff Plan
Carmen	Nicole	GBS	2016-17 Certified Staff Plan
Carsello	Rosemarie	GBS	2016-17 Certified Staff Plan
Castelli	Paul	GBO	2016-17 Certified Staff Plan
Castillo	Patrick	GBS	2016-17 Certified Staff Plan
Chambers	Heather	GBS	2016-17 Certified Staff Plan
Chapman	Richard	GBN	2016-17 Certified Staff Plan
Chiado	Annie	GBS	2016-17 Certified Staff Plan
Choldin	Mary	GBS	2016-17 Certified Staff Plan
Chou	Wanyin	GBN	2016-17 Certified Staff Plan
Cicciu	Jennifer	GBN	2016-17 Certified Staff Plan
Cichowski	Timothy	GBS	2016-17 Certified Staff Plan
Cohen	Kelli	GBN	2016-17 Certified Staff Plan
Cohen	Deborah Ann	GBS	2016-17 Certified Staff Plan
Cooper	Joy	GBS	2016-17 Certified Staff Plan
Cooper	Christopher	GBN	2016-17 Certified Staff Plan
Cooper	Justin	GBN	2016-17 Certified Staff Plan
Cope	Bryan	GBS	2016-17 Certified Staff Plan
Corfield	Susan	GBN	2016-17 Certified Staff Plan
Cosgrove	Christina	GBS	2016-17 Certified Staff Plan
Coskey	Kathy	GBS	2016-17 Certified Staff Plan
Cowhey	Robert	GBS	2016-17 Certified Staff Plan
Cowlin	John	GBS	2016-17 Certified Staff Plan
Crandus	Yitzchak	GBS	2016-17 Certified Staff Plan
Cummings	Robert	GBN	2016-17 Certified Staff Plan
Cunningham	Karen	GBN	2016-17 Certified Staff Plan
Daugherty	Elizabeth	GBS	2016-17 Certified Staff Plan
Dec	Mark	GBS	2016-17 Certified Staff Plan
DeFrenza-Isra	Melissa	GBE	2016-17 Certified Staff Plan
DeKuiper	Christopher	GBN	2016-17 Certified Staff Plan
Dick	Silas	GBO	2016-17 Certified Staff Plan
Dillon	Diane	GBS	2016-17 Certified Staff Plan
Dolce	Stephanie	GBS	2016-17 Certified Staff Plan
Dorn	Kelly	GBS	2016-17 Certified Staff Plan
Doyle	Robin	GBS	2016-17 Certified Staff Plan
Drevline	Timothy	GBN	2016-17 Certified Staff Plan
Drone	Matthew	GBS	2016-17 Certified Staff Plan

Drucker	Christine	GBN	2016-17 Certified Staff Plan
Duffy	Laura	GBS	2016-17 Certified Staff Plan
Dul	Ryan	GBN	2016-17 Certified Staff Plan
Duzan	Corey	GBS	2016-17 Certified Staff Plan
Eatherton	Peter	GBN	2016-17 Certified Staff Plan
Edison	William	GBN	2016-17 Certified Staff Plan
Ekstrand	Emily	GBS	2016-17 Certified Staff Plan
Elgass	Laura Jane	GBS	2016-17 Certified Staff Plan
Ellinger-Maco	Jamie	GBN	2016-17 Certified Staff Plan
Elliott	Amie	GBS	2016-17 Certified Staff Plan
Endre	Kristin	GBS	2016-17 Certified Staff Plan
English	Michael	GBN	2016-17 Certified Staff Plan
Ericksen	Mary Ann	GBS	2016-17 Certified Staff Plan
Ermel	Daniel	GBS	2016-17 Certified Staff Plan
Erwinski	Jason	GBN	2016-17 Certified Staff Plan
Esser	Alan	GBS	2016-17 Certified Staff Plan
Ethington	Brittany	GBS	2016-17 Certified Staff Plan
Farber	Stephen	GBS	2016-17 Certified Staff Plan
Fastert	Matthew	GBN	2016-17 Certified Staff Plan
Fastert	Meaghan	GBS	2016-17 Certified Staff Plan
Feeney	Julie	GBS	2016-17 Certified Staff Plan
Fester	Katherine	GBN	2016-17 Certified Staff Plan
Fiala	Frank	GBN	2016-17 Certified Staff Plan
Field	Brenda	GBS	2016-17 Certified Staff Plan
Field	Scott	GBS	2016-17 Certified Staff Plan
Figaro	Beth	GBN	2016-17 Certified Staff Plan
Figiel	Jennifer	GBN	2016-17 Certified Staff Plan
Fitzsimons	Karen	GBN	2016-17 Certified Staff Plan
Flannery	Stacy	GBS	2016-17 Certified Staff Plan
Flener	JoEllen	GBS	2016-17 Certified Staff Plan
Flickinger	Susan	GBS	2016-17 Certified Staff Plan
Fluegge	Danielle	GBN	2016-17 Certified Staff Plan
Fogarty	Gerald	GBS	2016-17 Certified Staff Plan
Foster	Bonnie	GBN	2016-17 Certified Staff Plan
Fournier	John	GBN	2016-17 Certified Staff Plan
Fraher	Carrie	GBS	2016-17 Certified Staff Plan
Frankel	Susan	GBO	2016-17 Certified Staff Plan
Franson	David	GBS	2016-17 Certified Staff Plan
Fraser	Verlin	GBN	2016-17 Certified Staff Plan
Fraser	Lauren	GBS	2016-17 Certified Staff Plan
Friedmann	Jennifer	GBS	2016-17 Certified Staff Plan
Froehlich	Robert	GBN	2016-17 Certified Staff Plan
Fuja	Stephanie	GBS	2016-17 Certified Staff Plan

Gallagher	Mark	GBS	2016-17 Certified Staff Plan
Gallivan	Robert	GBN	2016-17 Certified Staff Plan
Galson	Kerry	GBN	2016-17 Certified Staff Plan
Garbe	David	GBS	2016-17 Certified Staff Plan
Gatchalian	Ronald	GBN	2016-17 Certified Staff Plan
Gebhardt	Ann	GBN	2016-17 Certified Staff Plan
Georgacakis	Justin	GBN	2016-17 Certified Staff Plan
Gerbich	Justin	GBN	2016-17 Certified Staff Plan
Glass	Scott	GBS	2016-17 Certified Staff Plan
Glynn Jr	James	GBS	2016-17 Certified Staff Plan
Golding	Ann	GBS	2016-17 Certified Staff Plan
Goldsmith	Amy	GBN	2016-17 Certified Staff Plan
Gomez	Lilian	GBN	2016-17 Certified Staff Plan
Gonzalez	Lori	GBN	2016-17 Certified Staff Plan
Goodman	Stephen	GBN	2016-17 Certified Staff Plan
Grdinic	Marcel	GBN	2016-17 Certified Staff Plan
Greenberg	Alan	GBS	2016-17 Certified Staff Plan
Greenspan	Scott	GBS	2016-17 Certified Staff Plan
Greenstein	Michael	GBN	2016-17 Certified Staff Plan
Grimaldi IV	John	GBN	2016-17 Certified Staff Plan
Gruber	Lauren	GBS	2016-17 Certified Staff Plan
Gudmundsson	Marianne	GBS	2016-17 Certified Staff Plan
Gutierrez	Katherine	GBN	2016-17 Certified Staff Plan
Ha	Seong Bong	GBS	2016-17 Certified Staff Plan
Haban	Patricia	GBS	2016-17 Certified Staff Plan
Haenisch	Julie	GBS	2016-17 Certified Staff Plan
Hague	Amy	GBS	2016-17 Certified Staff Plan
Hajost	Edward	GBN	2016-17 Certified Staff Plan
Halpern	Bryan	GBN	2016-17 Certified Staff Plan
Harper	Lisa	GBA	2016-17 Certified Staff Plan
Harris	Terry	GBS	2016-17 Certified Staff Plan
Harris	Marshall	GBS	2016-17 Certified Staff Plan
Hart	Annahi	GBN	2016-17 Certified Staff Plan
Hartman	David	GBS	2016-17 Certified Staff Plan
Hasenstein	Kurt	GBS	2016-17 Certified Staff Plan
Haugen	Samantha	GBN	2016-17 Certified Staff Plan
Hayner	Jennifer	GBS	2016-17 Certified Staff Plan
Hemesath	Christy	GBN	2016-17 Certified Staff Plan
Henderson	Thomas	GBS	2016-17 Certified Staff Plan
Henrich	Erica	GBN	2016-17 Certified Staff Plan
Hicks	Daniel	GBS	2016-17 Certified Staff Plan
Higgins	Heather	GBN	2016-17 Certified Staff Plan
Hilvert	Christopher	GBS	2016-17 Certified Staff Plan

Hinchey	Debra	GBS	2016-17 Certified Staff Plan
Hoefl	Pantra	GBS	2016-17 Certified Staff Plan
Hoefl-Runde	Tara	GBN	2016-17 Certified Staff Plan
Holden	Danielle	GBN	2016-17 Certified Staff Plan
Holecek	Marketa	GBN	2016-17 Certified Staff Plan
Hoover	Katie	GBS	2016-17 Certified Staff Plan
Hoover Jr	James	GBN	2016-17 Certified Staff Plan
Hopkins	Robert	GBO	2016-17 Certified Staff Plan
Horowitz	Elana	GBN	2016-17 Certified Staff Plan
Horvath	Emily	GBN	2016-17 Certified Staff Plan
Howie	Jim	GBN	2016-17 Certified Staff Plan
Hoynes	Jerome	GBN	2016-17 Certified Staff Plan
Hudson	Daniel	GBS	2016-17 Certified Staff Plan
Huguelet	Lorena	GBN	2016-17 Certified Staff Plan
Hussmann	Benedict	GBS	2016-17 Certified Staff Plan
Ilie	Sarah	GBN	2016-17 Certified Staff Plan
Ingaunis	Natalie	GBS	2016-17 Certified Staff Plan
Ingersoll	Mindy	GBN	2016-17 Certified Staff Plan
Izenstark	Matthew	GBN	2016-17 Certified Staff Plan
Jacobson	Kristen	GBS	2016-17 Certified Staff Plan
Jeffery	William	GBS	2016-17 Certified Staff Plan
Johlie	Matthew	GBS	2016-17 Certified Staff Plan
Jordan	Jeff	GBN	2016-17 Certified Staff Plan
Joshi	Pa'al	GBO	2016-17 Certified Staff Plan
Kallay	Jeff	GBN	2016-17 Certified Staff Plan
Kaltman	Sharon	GBS	2016-17 Certified Staff Plan
Kaminski	Natalie	GBS	2016-17 Certified Staff Plan
Kane	Hillary	GBS	2016-17 Certified Staff Plan
Kane	David	GBS	2016-17 Certified Staff Plan
Kang	Hannah	GBN	2016-17 Certified Staff Plan
Kaplan	Aaron	GBS	2016-17 Certified Staff Plan
Karlovsky	Joseph	GBS	2016-17 Certified Staff Plan
Karzen	Kimberly	GBN	2016-17 Certified Staff Plan
Katz	Tara	GBS	2016-17 Certified Staff Plan
Keeler	Todd	GBN	2016-17 Certified Staff Plan
Keough	Victoria	GBS	2016-17 Certified Staff Plan
Kerr	Marianne	GBS	2016-17 Certified Staff Plan
Kim	Tiffany	GBN	2016-17 Certified Staff Plan
Kim	Annie	GBS	2016-17 Certified Staff Plan
Kinsella	Ryan	GBS	2016-17 Certified Staff Plan
Kinsella	Kathleen	GBN	2016-17 Certified Staff Plan
Kiraly	Kimberly	GBS	2016-17 Certified Staff Plan
Klahn	Catherine	GBS	2016-17 Certified Staff Plan



Klaric	Allison	GBO	2016-17 Certified Staff Plan
Klebba	Karen	GBS	2016-17 Certified Staff Plan
Klimkowski	Brad	GBS	2016-17 Certified Staff Plan
Knapp	Scott	GBN	2016-17 Certified Staff Plan
Knight	John	GBS	2016-17 Certified Staff Plan
Knoeppel	Mark	GBS	2016-17 Certified Staff Plan
Knudson	David	GBS	2016-17 Certified Staff Plan
Koeppen	Sherri	GBN	2016-17 Certified Staff Plan
Koo	Joshua	GBS	2016-17 Certified Staff Plan
Korbar	Jennifer	GBS	2016-17 Certified Staff Plan
Kotwica	Kerri	GBN	2016-17 Certified Staff Plan
Krickl	John	GBN	2016-17 Certified Staff Plan
Lara	Raymond	GBS	2016-17 Certified Staff Plan
Larsen	Kimberly	GBS	2016-17 Certified Staff Plan
Laudadio	Jennifer	GBN	2016-17 Certified Staff Plan
Lazzaro	Amanda	GBN	2016-17 Certified Staff Plan
Lazzaro	Tricia	GBO	2016-17 Certified Staff Plan
LeBlanc	Robert	GBN	2016-17 Certified Staff Plan
LeBlanc	Katrina	GBN	2016-17 Certified Staff Plan
LeDuc	Michael	GBS	2016-17 Certified Staff Plan
Lee	Pearl	GBN	2016-17 Certified Staff Plan
Leipert	Daniel	GBS	2016-17 Certified Staff Plan
Lesch	Anne	GBS	2016-17 Certified Staff Plan
Lewis	Mark	GBN	2016-17 Certified Staff Plan
Lieberman	David	GBS	2016-17 Certified Staff Plan
Loch	Craig	GBN	2016-17 Certified Staff Plan
Lowery	Kelly	GBS	2016-17 Certified Staff Plan
Ludolph	Amy	GBN	2016-17 Certified Staff Plan
Lupfer	Elizabeth	GBS	2016-17 Certified Staff Plan
Lyon	William	GBS	2016-17 Certified Staff Plan
MacDonald	Keith	GBS	2016-17 Certified Staff Plan
Macfadden	Michael	GBS	2016-17 Certified Staff Plan
Maher	Joy	GBN	2016-17 Certified Staff Plan
Majoros	Sachiko	GBN	2016-17 Certified Staff Plan
Makita-Disce	Yasuko	GBS	2016-17 Certified Staff Plan
Maltese	Rose	GBO	2016-17 Certified Staff Plan
Mandarino	Despina	GBS	2016-17 Certified Staff Plan
Marabella	Kathleen	GBN	2016-17 Certified Staff Plan
Mathieu	Francis	GBN	2016-17 Certified Staff Plan
Matsunaga	Bridget	GBN	2016-17 Certified Staff Plan
Matthews	Scott	GBS	2016-17 Certified Staff Plan
Matthiesen	Jessica	GBN	2016-17 Certified Staff Plan
Mau	Jennifer	GBN	2016-17 Certified Staff Plan

McBride	Molly	GBS	2016-17 Certified Staff Plan
Mcbride	Erin	GBS	2016-17 Certified Staff Plan
McDermott	Julie	GBS	2016-17 Certified Staff Plan
McDonald	Kelli	GBS	2016-17 Certified Staff Plan
McDonaugh	Brian	GBN	2016-17 Certified Staff Plan
McDonaugh	Maureen	GBN	2016-17 Certified Staff Plan
McGraw	Randall	GBS	2016-17 Certified Staff Plan
McGuinness	Elisabeth	GBS	2016-17 Certified Staff Plan
McGuire	Jaclin	GBS	2016-17 Certified Staff Plan
McInerney	Rhoda	GBN	2016-17 Certified Staff Plan
McKenzie	Alexandra	GBS	2016-17 Certified Staff Plan
McManamon	Rosanna	GBS	2016-17 Certified Staff Plan
Memler	Christine	GBS	2016-17 Certified Staff Plan
Meyer	Sonja	GBS	2016-17 Certified Staff Plan
Meyer	John	GBS	2016-17 Certified Staff Plan
Meyer	Kristin	GBS	2016-17 Certified Staff Plan
Middleton	Courtney	GBS	2016-17 Certified Staff Plan
Mietus	Thomas	GBS	2016-17 Certified Staff Plan
Mikos	Gabrielle	GBS	2016-17 Certified Staff Plan
Milkowski	Robert	GBN	2016-17 Certified Staff Plan
Miller	Matthew	GBN	2016-17 Certified Staff Plan
Minkus	Kate	GBS	2016-17 Certified Staff Plan
Minogue	Thea	GBS	2016-17 Certified Staff Plan
Mitchem	Kathleen	GBN	2016-17 Certified Staff Plan
Monahan	Tim	GBS	2016-17 Certified Staff Plan
Moon	Mina	GBS	2016-17 Certified Staff Plan
Morgan	Christopher	GBN	2016-17 Certified Staff Plan
Morley	Nicholas	GBS	2016-17 Certified Staff Plan
Morrel	Josh	GBN	2016-17 Certified Staff Plan
Moskaites	Brighid	GBS	2016-17 Certified Staff Plan
Moulakelis	Patricia	GBS	2016-17 Certified Staff Plan
Mulligan	Sandra	GBS	2016-17 Certified Staff Plan
Myers	Travis	GBS	2016-17 Certified Staff Plan
Nelson	Karena	GBN	2016-17 Certified Staff Plan
Nemecek	Scott	GBS	2016-17 Certified Staff Plan
Neu	Lisa	GBS	2016-17 Certified Staff Plan
Niemiec	Craig	GBN	2016-17 Certified Staff Plan
Nisi	Michael	GBN	2016-17 Certified Staff Plan
Noll	Mikael	GBS	2016-17 Certified Staff Plan
Norwood	Amy	GBS	2016-17 Certified Staff Plan
Nowak	Jillian	GBN	2016-17 Certified Staff Plan
O'Dwyer	Catherine	GBS	2016-17 Certified Staff Plan
O'Malley	John	GBS	2016-17 Certified Staff Plan

O'Rourke	Mark	GBN	2016-17 Certified Staff Plan
O'Toole	Kelly	GBS	2016-17 Certified Staff Plan
Odiotti	Virna	GBN	2016-17 Certified Staff Plan
Osterbur	Lucas	GBS	2016-17 Certified Staff Plan
Oswald	Daniel	GBS	2016-17 Certified Staff Plan
Oziminski	Kelley	GBS	2016-17 Certified Staff Plan
Pabst	Nijole	GBO	2016-17 Certified Staff Plan
Paek	Jeffrey	GBS	2016-17 Certified Staff Plan
Pak	Christina	GBS	2016-17 Certified Staff Plan
Paplinski	Katherine	GBS	2016-17 Certified Staff Plan
Parenti	Dayna	GBS	2016-17 Certified Staff Plan
Pasqualin	Jordan	GBS	2016-17 Certified Staff Plan
Pavic	Lisa	GBS	2016-17 Certified Staff Plan
Pedersen	Erika	GBS	2016-17 Certified Staff Plan
Peso	Ana	GBN	2016-17 Certified Staff Plan
Petrey	Brianne	GBS	2016-17 Certified Staff Plan
Petrini-Poli	Marie	GBN	2016-17 Certified Staff Plan
Petty	Kim	GBN	2016-17 Certified Staff Plan
Phillips	Penn	GBN	2016-17 Certified Staff Plan
Piskel	Michael	GBN	2016-17 Certified Staff Plan
Pollack	Rebecca	GBS	2016-17 Certified Staff Plan
Porter	Emily	GBS	2016-17 Certified Staff Plan
Pritzker	Jessica	GBS	2016-17 Certified Staff Plan
Prockovic	Katrina	GBS	2016-17 Certified Staff Plan
Puppala	Aparna	GBS	2016-17 Certified Staff Plan
Purdy	Matthew	GBN	2016-17 Certified Staff Plan
Rabinak	Mary	GBO	2016-17 Certified Staff Plan
Race	William	GBN	2016-17 Certified Staff Plan
Radford	Carie	GBN	2016-17 Certified Staff Plan
Rast	Michael	GBN	2016-17 Certified Staff Plan
Rathunde	Leslie	GBN	2016-17 Certified Staff Plan
Rebora	Mark	GBN	2016-17 Certified Staff Plan
Reed	Martha	GBN	2016-17 Certified Staff Plan
Regan	Melissa	GBS	2016-17 Certified Staff Plan
Reichert	Caitlin	GBS	2016-17 Certified Staff Plan
Reimer	Kelly	GBN	2016-17 Certified Staff Plan
Reyes	Veronica	GBS	2016-17 Certified Staff Plan
Rhoades	Daniel	GBS	2016-17 Certified Staff Plan
Robinson	Julie Ann	GBN	2016-17 Certified Staff Plan
Roby	Jessica Werner	GBN	2016-17 Certified Staff Plan
Rogers	Socorro	GBS	2016-17 Certified Staff Plan
Rogers	David	GBS	2016-17 Certified Staff Plan
Rogers	Rebecca	GBN	2016-17 Certified Staff Plan

Rose	Julie	GBS	2016-17 Certified Staff Plan
Rosen	Carrie	GBS	2016-17 Certified Staff Plan
Rosinski	Robert	GBS	2016-17 Certified Staff Plan
Rothrauff	Rachael	GBS	2016-17 Certified Staff Plan
Rubin	Todd	GBN	2016-17 Certified Staff Plan
Ruppert	Barry	GBN	2016-17 Certified Staff Plan
Savino	Dominic	GBN	2016-17 Certified Staff Plan
Schaefer	Julia	GBS	2016-17 Certified Staff Plan
Scheinkopf	Jeffrey	GBS	2016-17 Certified Staff Plan
Scherr	Nicole	GBN	2016-17 Certified Staff Plan
Schmalzer	Brian	GBS	2016-17 Certified Staff Plan
Schmidgall	Neil	GBS	2016-17 Certified Staff Plan
Schneider	Kristin	GBN	2016-17 Certified Staff Plan
Schoenberger	Kristen	GBN	2016-17 Certified Staff Plan
Schoenwetter	David	GBS	2016-17 Certified Staff Plan
Scholten	Katherine	GBS	2016-17 Certified Staff Plan
Scholz	Amanda	GBN	2016-17 Certified Staff Plan
Schroeder	Michael	GBN	2016-17 Certified Staff Plan
Schullo	Sejal	GBS	2016-17 Certified Staff Plan
Schultz	Jennifer	GBN	2016-17 Certified Staff Plan
Scott	Mardi	GBN	2016-17 Certified Staff Plan
Seaborg	Christina	GBN	2016-17 Certified Staff Plan
Serikaku	Jill	GBS	2016-17 Certified Staff Plan
Serling	Jill	GBS	2016-17 Certified Staff Plan
Shamrock	Emily	GBN	2016-17 Certified Staff Plan
Shaner	Christi	GBS	2016-17 Certified Staff Plan
Sheehan	Sharon	GBS	2016-17 Certified Staff Plan
Sheperd	Robin	GBN	2016-17 Certified Staff Plan
Sides	Carey	GBN	2016-17 Certified Staff Plan
Silca	Stephen	GBS	2016-17 Certified Staff Plan
Simon	Cheryl	GBS	2016-17 Certified Staff Plan
Sinde	Michael	GBS	2016-17 Certified Staff Plan
Sit	Janice	GBN	2016-17 Certified Staff Plan
Skalinder	Eric	GBN	2016-17 Certified Staff Plan
Skaouris	Afrodite	GBS	2016-17 Certified Staff Plan
Skorupa	John	GBS	2016-17 Certified Staff Plan
Smigiel	Lindsay	GBS	2016-17 Certified Staff Plan
Smith	David	GBS	2016-17 Certified Staff Plan
Smith	Julie	GBS	2016-17 Certified Staff Plan
Smith	Austin	GBS	2016-17 Certified Staff Plan
Smurlo	Jennifer	GBS	2016-17 Certified Staff Plan
Sorkin	Jonathan	GBN	2016-17 Certified Staff Plan
Stancik	Michael	GBS	2016-17 Certified Staff Plan

Standerski	Michael	GBN	2016-17 Certified Staff Plan
Stanton	Joshua	GBS	2016-17 Certified Staff Plan
Stec	Katherine	GBS	2016-17 Certified Staff Plan
Steffey	Lisa	GBN	2016-17 Certified Staff Plan
Stein	Deborah	GBS	2016-17 Certified Staff Plan
Steinberg	Michelle	GBS	2016-17 Certified Staff Plan
Stump	Lauren	GBS	2016-17 Certified Staff Plan
Suarez	Barbara	GBS	2016-17 Certified Staff Plan
Sullivan	John	GBS	2016-17 Certified Staff Plan
Sullivan	Darin	GBN	2016-17 Certified Staff Plan
Sutherlin	Lauren	GBS	2016-17 Certified Staff Plan
Sutherlin	Ryan	GBS	2016-17 Certified Staff Plan
Tate	Tara	GBS	2016-17 Certified Staff Plan
Timmer	Nicholas	GBN	2016-17 Certified Staff Plan
Toniolo	Andrew	GBS	2016-17 Certified Staff Plan
Topham	Matthew	GBS	2016-17 Certified Staff Plan
Toth	Renate	GBS	2016-17 Certified Staff Plan
Travis	Dane	GBN	2016-17 Certified Staff Plan
Tripple	Kirby	GBN	2016-17 Certified Staff Plan
Tucker	Brandon	GBS	2016-17 Certified Staff Plan
Umansky	Rita	GBN	2016-17 Certified Staff Plan
Upton	Anna	GBN	2016-17 Certified Staff Plan
Vaccarello	Megan	GBN	2016-17 Certified Staff Plan
Vakil	Norma	GBN	2016-17 Certified Staff Plan
Valsamis	Anthony	GBN	2016-17 Certified Staff Plan
Vignocchi	Paul	GBN	2016-17 Certified Staff Plan
Vincent	David	GBN	2016-17 Certified Staff Plan
Vodicka	Michael	GBS	2016-17 Certified Staff Plan
Vogg	Amanda	GBN	2016-17 Certified Staff Plan
Wagner	Patrick	GBN	2016-17 Certified Staff Plan
Walker	Jon Robin	GBN	2016-17 Certified Staff Plan
Walsh	Anne	GBS	2016-17 Certified Staff Plan
Webb	Kurt	GBS	2016-17 Certified Staff Plan
Webb	Suzanne	GBS	2016-17 Certified Staff Plan
Weber	David	GBN	2016-17 Certified Staff Plan
Weissenstein	Steven	GBS	2016-17 Certified Staff Plan
West	Tamara	GBN	2016-17 Certified Staff Plan
Whalen	Brian	GBS	2016-17 Certified Staff Plan
Whalen	Frank	GBN	2016-17 Certified Staff Plan
Whipple	Matthew	GBS	2016-17 Certified Staff Plan
Widner	Benjamin	GBS	2016-17 Certified Staff Plan
Wiedor	Brittany	GBN	2016-17 Certified Staff Plan
Williams	Megan	GBS	2016-17 Certified Staff Plan

Wiltjer	Mary	GBS	2016-17 Certified Staff Plan
Wittenstrom	Rebecka	GBS	2016-17 Certified Staff Plan
Witty	Jean	GBN	2016-17 Certified Staff Plan
Wojcik	Gregory	GBS	2016-17 Certified Staff Plan
Wojcik	Aaron	GBS	2016-17 Certified Staff Plan
Wolf	Yvonne	GBS	2016-17 Certified Staff Plan
Woods	Christine	GBN	2016-17 Certified Staff Plan
Woodworth	Emma	GBS	2016-17 Certified Staff Plan
Wool	Aimee	GBN	2016-17 Certified Staff Plan
Wu	Hong	GBS	2016-17 Certified Staff Plan
Wysocki	Robert	GBS	2016-17 Certified Staff Plan
Yacullo	Michael	GBO	2016-17 Certified Staff Plan
Yoon	Sukjin	GBS	2016-17 Certified Staff Plan
Youngberg	Teresa	GBS	2016-17 Certified Staff Plan
Zagorski	Christina	GBS	2016-17 Certified Staff Plan
Zamora	Jorge	GBS	2016-17 Certified Staff Plan
Zapler	Daniel	GBS	2016-17 Certified Staff Plan
Ziemke	Kirk	GBN	2016-17 Certified Staff Plan
Zold-Herrera	Mary	GBN	2016-17 Certified Staff Plan
Zummo	Justin	GBS	2016-17 Certified Staff Plan
Zweibel	Andrew	GBN	2016-17 Certified Staff Plan
Zwiercan	Paul	GBS	2016-17 Certified Staff Plan
Adam	Razzouk	GBS	2016-17 Non-Certified Staff
Adam	Poull	GBS	2016-17 Non-Certified Staff
Adlon	Kyle	GBS	2016-17 Non-Certified Staff
Agins	Joan	GBA	2016-17 Non-Certified Staff
Ahmed	Zia	GBA	2016-17 Non-Certified Staff
Ainscough	Erik	GBS	2016-17 Non-Certified Staff
Albeker	Laura	GBS	2016-17 Non-Certified Staff
Allen	Patrick	GBN	2016-17 Non-Certified Staff
Alpert	Amelia	GBS	2016-17 Non-Certified Staff
Anderson	Lars	GBS	2016-17 Non-Certified Staff
Anderson	Amanda	GBS	2016-17 Non-Certified Staff
Anderson Jr	Walter	GBS	2016-17 Non-Certified Staff
Antolovic	Halina	GBS	2016-17 Non-Certified Staff
Arechar	Miguel	GBN	2016-17 Non-Certified Staff
Aschkenase	Michele	GBN	2016-17 Non-Certified Staff
Asquini	Michael	GBS	2016-17 Non-Certified Staff
Bachula	Chester	GBS	2016-17 Non-Certified Staff
Baig	Tariq	GBA	2016-17 Non-Certified Staff
Balabanos	Vickie	GBS	2016-17 Non-Certified Staff
Balabanos-Ba	Margaret	GBS	2016-17 Non-Certified Staff
Barkho	Sahar	GBS	2016-17 Non-Certified Staff

Beckwith	Nyssa	GBS	2016-17 Non-Certified Staff
Bellman	James	GBN	2016-17 Non-Certified Staff
Benitez	Javier	GBN	2016-17 Non-Certified Staff
Bennett	Juliet	GBN	2016-17 Non-Certified Staff
Benvenuti	Joy	GBO	2016-17 Non-Certified Staff
Benvenuti	Jack	GBO	2016-17 Non-Certified Staff
Beranek	Cynthia	GBN	2016-17 Non-Certified Staff
Berk	Lauren	GBO	2016-17 Non-Certified Staff
Bernstein	Sandra	GBN	2016-17 Non-Certified Staff
Bezanes	Julie	GBS	2016-17 Non-Certified Staff
Biscotakis	Georgia	GBS	2016-17 Non-Certified Staff
Bish	Scott	GBS	2016-17 Non-Certified Staff
Blitt	Jessica	GBN	2016-17 Non-Certified Staff
Boarini	Matthew	GBS	2016-17 Non-Certified Staff
Boklewski	Jean	GBN	2016-17 Non-Certified Staff
Bond	Robert	GBN	2016-17 Non-Certified Staff
Boyle	Michael	GBS	2016-17 Non-Certified Staff
Brander	Dawn	GBS	2016-17 Non-Certified Staff
Braun	Kevin	GBS	2016-17 Non-Certified Staff
Brown	Kelly	GBN	2016-17 Non-Certified Staff
Brown	Allyson	GBO	2016-17 Non-Certified Staff
Brown-Harris	Melissa	GBS	2016-17 Non-Certified Staff
Buchanan	Brett	GBN	2016-17 Non-Certified Staff
Cain	Andrea	GBS	2016-17 Non-Certified Staff
Calabrese	Randy	GBN	2016-17 Non-Certified Staff
Calucci	Susan	GBN	2016-17 Non-Certified Staff
Canary	Margaret	GBS	2016-17 Non-Certified Staff
Carabez	Hector	GBS	2016-17 Non-Certified Staff
Carello	Phil	GBS	2016-17 Non-Certified Staff
Carlson	Paul	GBN	2016-17 Non-Certified Staff
Cartagena	Hector	GBN	2016-17 Non-Certified Staff
Casey	Barbara	GBN	2016-17 Non-Certified Staff
Casey	John	GBS	2016-17 Non-Certified Staff
Catsaros	Anthony	GBS	2016-17 Non-Certified Staff
Catsaros	Helen	GBN	2016-17 Non-Certified Staff
Chacheva	Asya	GBS	2016-17 Non-Certified Staff
Chandiles	Maria	GBS	2016-17 Non-Certified Staff
Chernyavsky	Michael	GBS	2016-17 Non-Certified Staff
Chittenden	Catherine	GBN	2016-17 Non-Certified Staff
Chowdhury	Rubel	GBN	2016-17 Non-Certified Staff
Coady	Angela	GBS	2016-17 Non-Certified Staff
Collazo	Egrain	GBN	2016-17 Non-Certified Staff
Collazo	Antonio	GBN	2016-17 Non-Certified Staff

Collins	Nicole	GBN	2016-17 Non-Certified Staff
Conoboy	Michael	GBS	2016-17 Non-Certified Staff
Coombs	Katherine	GBS	2016-17 Non-Certified Staff
Cowell	Robert	GBS	2016-17 Non-Certified Staff
Cowin	Angela	GBN	2016-17 Non-Certified Staff
Curington	Allen	GBN	2016-17 Non-Certified Staff
Daniels	Darlene	GBN	2016-17 Non-Certified Staff
Dankha	Adam	GBS	2016-17 Non-Certified Staff
Davis	Erin	GBS	2016-17 Non-Certified Staff
Davito	Jeanne	GBA	2016-17 Non-Certified Staff
Dawod	Rita	GBS	2016-17 Non-Certified Staff
De La Paz	Angel	GBA	2016-17 Non-Certified Staff
Dean	Debbie	GBN	2016-17 Non-Certified Staff
Demeas	Daisy	GBS	2016-17 Non-Certified Staff
Deschamps	Kimberly	GBN	2016-17 Non-Certified Staff
Dobin	Mikhail	GBN	2016-17 Non-Certified Staff
Doebler	Christopher	GBN	2016-17 Non-Certified Staff
Donaubauer	Susan	GBN	2016-17 Non-Certified Staff
Duff	Elizabeth	GBN	2016-17 Non-Certified Staff
Dupeyrat	Savannah	GBN	2016-17 Non-Certified Staff
Dupke	Shane	GBA	2016-17 Non-Certified Staff
Duran	Mario	GBS	2016-17 Non-Certified Staff
Dusza	Christopher	GBN	2016-17 Non-Certified Staff
Egebrecht	Diane	GBS	2016-17 Non-Certified Staff
Etherton	Carol	GBS	2016-17 Non-Certified Staff
Farekas	Sari	GBN	2016-17 Non-Certified Staff
Ferrer	Joel	GBN	2016-17 Non-Certified Staff
Fine	Laura	GBN	2016-17 Non-Certified Staff
Flannery-Day	Mary	GBN	2016-17 Non-Certified Staff
Flaws	Kenneth	GBS	2016-17 Non-Certified Staff
Fleischauer	Scott	GBN	2016-17 Non-Certified Staff
Florczak	Alexander	GBS	2016-17 Non-Certified Staff
Foster	Rick	GBS	2016-17 Non-Certified Staff
Frantell	Richard	GBS	2016-17 Non-Certified Staff
Frid	Roman	GBN	2016-17 Non-Certified Staff
Friske	David	GBS	2016-17 Non-Certified Staff
Furse	Catherine	GBS	2016-17 Non-Certified Staff
Gabler	Susan	GBN	2016-17 Non-Certified Staff
Gan	Alexandra	GBA	2016-17 Non-Certified Staff
Geallis	Elaine	GBA	2016-17 Non-Certified Staff
Geanconteri	Mary Lou	GBA	2016-17 Non-Certified Staff
Gerges	Nader	GBN	2016-17 Non-Certified Staff
Gilbert	Deana	GBN	2016-17 Non-Certified Staff



Goodrich	Rosanne	GBS	2016-17 Non-Certified Staff
Goodrich	Michelle	GBS	2016-17 Non-Certified Staff
Griffin	Peter	GBS	2016-17 Non-Certified Staff
Griffin	Anthony	GBS	2016-17 Non-Certified Staff
Guertin	Marianne	GBO	2016-17 Non-Certified Staff
Guilde	Andrew	GBS	2016-17 Non-Certified Staff
Gutierrez	Roberto	GBN	2016-17 Non-Certified Staff
Hake	Tom	GBN	2016-17 Non-Certified Staff
Halm	Steven	GBO	2016-17 Non-Certified Staff
Halm	Alison	GBO	2016-17 Non-Certified Staff
Halpern	Margot	GBN	2016-17 Non-Certified Staff
Hammer	Linda	GBS	2016-17 Non-Certified Staff
Hansen	Marshall	GBS	2016-17 Non-Certified Staff
Hargesheimer	Kathleen	GBS	2016-17 Non-Certified Staff
Harrington	Rachel	GBS	2016-17 Non-Certified Staff
Henderson	Victoria	GBS	2016-17 Non-Certified Staff
Henderson	Sade	GBS	2016-17 Non-Certified Staff
Henriot	Jean-Louis	GBS	2016-17 Non-Certified Staff
Herbst	Kari	GBN	2016-17 Non-Certified Staff
Hessler	Ross	GBS	2016-17 Non-Certified Staff
Hickman	Patrick	GBN	2016-17 Non-Certified Staff
Holmblad	Jonathan	GBS	2016-17 Non-Certified Staff
Huebner	Lynette	GBS	2016-17 Non-Certified Staff
Ibarra	Angelica	GBS	2016-17 Non-Certified Staff
Ijaz	Imran	GBS	2016-17 Non-Certified Staff
Imbo	Ralph	GBS	2016-17 Non-Certified Staff
Ingram	Thomas	GBS	2016-17 Non-Certified Staff
Iriarte	Rafael	GBS	2016-17 Non-Certified Staff
Iriarte	Miguel	GBS	2016-17 Non-Certified Staff
Jerva	Mia	GBS	2016-17 Non-Certified Staff
Johnson	Gregory	GBS	2016-17 Non-Certified Staff
Johnston	Traci	GBN	2016-17 Non-Certified Staff
Jou-Kim	Christina	GBN	2016-17 Non-Certified Staff
Juckett	Tyler	GBE	2016-17 Non-Certified Staff
Julien	Brian	GBN	2016-17 Non-Certified Staff
Kalyuzhnyy	Oleksandr	GBS	2016-17 Non-Certified Staff
Karp	Karen	GBN	2016-17 Non-Certified Staff
Kats	Anatoliy	GBN	2016-17 Non-Certified Staff
Keady	Michael	GBN	2016-17 Non-Certified Staff
Kennedy	Joanne	GBS	2016-17 Non-Certified Staff
Ketchum	Nataylia	GBS	2016-17 Non-Certified Staff
Khachik	Shacky	GBN	2016-17 Non-Certified Staff
Kim	Jiyoung	GBS	2016-17 Non-Certified Staff

Kirby	Allison	GBN	2016-17 Non-Certified Staff
Kirch	Karin	GBN	2016-17 Non-Certified Staff
Kirchler	Bernice	GBS	2016-17 Non-Certified Staff
Klopp	Mark	GBN	2016-17 Non-Certified Staff
Koch	Sherry	GBS	2016-17 Non-Certified Staff
Koliopoulos	Irene	GBO	2016-17 Non-Certified Staff
Kolos	Dariusz	GBN	2016-17 Non-Certified Staff
Korshukov	Igor	GBS	2016-17 Non-Certified Staff
Kozeluh	Cynthia	GBA	2016-17 Non-Certified Staff
Kozuch	Jennifer	GBN	2016-17 Non-Certified Staff
Krakauer	Melanie	GBA	2016-17 Non-Certified Staff
Kuchta	Frank	GBS	2016-17 Non-Certified Staff
Kujawinski	Phillip	GBS	2016-17 Non-Certified Staff
Kus	Alice	GBA	2016-17 Non-Certified Staff
Kusek	Jill	GBS	2016-17 Non-Certified Staff
Layfield	Christopher	GBN	2016-17 Non-Certified Staff
Lee	Sarah	GBN	2016-17 Non-Certified Staff
Lempa	Colleen	GBN	2016-17 Non-Certified Staff
Levchenko	Elizabeth	GBN	2016-17 Non-Certified Staff
Lialios	Nickolas	GBS	2016-17 Non-Certified Staff
Lopez	Rafael	GBN	2016-17 Non-Certified Staff
Lopez-Ramire	Arturo	GBN	2016-17 Non-Certified Staff
Lopez-Ramire	Raul	GBN	2016-17 Non-Certified Staff
Lukas	Rhonda	GBA	2016-17 Non-Certified Staff
Lukas	Christy	GBO	2016-17 Non-Certified Staff
Lutz	Mary	GBN	2016-17 Non-Certified Staff
Mackie	Rosanne	GBS	2016-17 Non-Certified Staff
Maloney	Annette	GBS	2016-17 Non-Certified Staff
Mancilla Garc	Pedro	GBN	2016-17 Non-Certified Staff
Manly	Ryan	GBA	2016-17 Non-Certified Staff
Marushka	Lydia	GBS	2016-17 Non-Certified Staff
Maskin	Debra	GBN	2016-17 Non-Certified Staff
McCaffrey	Kevin	GBN	2016-17 Non-Certified Staff
McInerney	William	GBS	2016-17 Non-Certified Staff
McLaughlin	Kathleen	GBN	2016-17 Non-Certified Staff
Mctague	Alison	GBN	2016-17 Non-Certified Staff
Mechales	Stacey	GBN	2016-17 Non-Certified Staff
Meister	Amy	GBO	2016-17 Non-Certified Staff
Melek	Christina	GBS	2016-17 Non-Certified Staff
Mette	Delbert	GBS	2016-17 Non-Certified Staff
Meyer	Eric	GBA	2016-17 Non-Certified Staff
Michael	Amy	GBO	2016-17 Non-Certified Staff
Miller	Tracy	GBA	2016-17 Non-Certified Staff

Millman	Dana	GBN	2016-17 Non-Certified Staff
Mistak	Aneta	GBS	2016-17 Non-Certified Staff
Mocarski	Jerry	GBN	2016-17 Non-Certified Staff
Monaghan	Joel	GBN	2016-17 Non-Certified Staff
Moozakis	Richard	GBS	2016-17 Non-Certified Staff
Moran	Ryan	GBN	2016-17 Non-Certified Staff
Morris	Bonita	GBS	2016-17 Non-Certified Staff
Mulloy	Joseph	GBS	2016-17 Non-Certified Staff
Murdough	Charles	GBS	2016-17 Non-Certified Staff
Murdy	Brian	GBN	2016-17 Non-Certified Staff
Musa	Lena	GBS	2016-17 Non-Certified Staff
Nabolotny	Michael	GBN	2016-17 Non-Certified Staff
Nardini	Andy	GBN	2016-17 Non-Certified Staff
Nelson	Jill	GBN	2016-17 Non-Certified Staff
Nelson	Angela	GBS	2016-17 Non-Certified Staff
Neubauer	Amelia	GBN	2016-17 Non-Certified Staff
Nevin	Rosa	GBS	2016-17 Non-Certified Staff
O'Brien	Kathleen	GBS	2016-17 Non-Certified Staff
O'Neil	Calley	GBN	2016-17 Non-Certified Staff
Oehler	Stephanie	GBN	2016-17 Non-Certified Staff
Oliphant	Amy	GBN	2016-17 Non-Certified Staff
Olson	Stephanie	GBS	2016-17 Non-Certified Staff
Olson	Ellyce	GBN	2016-17 Non-Certified Staff
Ossey	James	GBO	2016-17 Non-Certified Staff
Ossey	Troy	GBS	2016-17 Non-Certified Staff
Ostrovskaya	Alla	GBA	2016-17 Non-Certified Staff
Palmer	Victoria	GBA	2016-17 Non-Certified Staff
Panzer	Jodie	GBN	2016-17 Non-Certified Staff
Pauletto	Adriana	GBS	2016-17 Non-Certified Staff
Pazol	Naomi	GBO	2016-17 Non-Certified Staff
Peacock	Jody	GBN	2016-17 Non-Certified Staff
Pehlke	Robin	GBN	2016-17 Non-Certified Staff
Pereira-Godo	Ana	GBS	2016-17 Non-Certified Staff
Perez	Rodolfo	GBN	2016-17 Non-Certified Staff
Perkins	Justin	GBN	2016-17 Non-Certified Staff
Pipkin	Stephen	GBN	2016-17 Non-Certified Staff
Pouplikollas	Lucinda	GBS	2016-17 Non-Certified Staff
Pouplikollas	Alex	GBN	2016-17 Non-Certified Staff
Redfern	Rene	GBS	2016-17 Non-Certified Staff
Regal	Linda	GBA	2016-17 Non-Certified Staff
Reilly	Anthony	GBS	2016-17 Non-Certified Staff
Reisman	Sherry	GBN	2016-17 Non-Certified Staff
Rieger	Jaclyn	GBN	2016-17 Non-Certified Staff

Rivera	Jorge	GBN	2016-17 Non-Certified Staff
Rodriguez-Lozano	Juan	GBN	2016-17 Non-Certified Staff
Roer	Colleen	GBN	2016-17 Non-Certified Staff
Roman	Joel	GBN	2016-17 Non-Certified Staff
Ruder	Brian	GBS	2016-17 Non-Certified Staff
Ruesch	Laura	GBN	2016-17 Non-Certified Staff
Rusin	Anna	GBS	2016-17 Non-Certified Staff
Ryan	Terri	GBN	2016-17 Non-Certified Staff
Sarmiento	Edita	GBS	2016-17 Non-Certified Staff
Sasak	Zenon	GBS	2016-17 Non-Certified Staff
Sawicki	Donna	GBS	2016-17 Non-Certified Staff
Schneider	Linda	GBN	2016-17 Non-Certified Staff
Schroeder	Robin	GBS	2016-17 Non-Certified Staff
Schulhof	Steven	GBN	2016-17 Non-Certified Staff
Shaoul	Brian	GBS	2016-17 Non-Certified Staff
Shipp	Megan	GBS	2016-17 Non-Certified Staff
Shore	Suzanne	GBS	2016-17 Non-Certified Staff
Simmers	Kurt	GBA	2016-17 Non-Certified Staff
Sly	Lisa	GBA	2016-17 Non-Certified Staff
Smith	Kenneth	GBS	2016-17 Non-Certified Staff
Smith	Kristin	GBN	2016-17 Non-Certified Staff
Sorkin	Karla	GBO	2016-17 Non-Certified Staff
Sormaz	Sandra	GBS	2016-17 Non-Certified Staff
Sotelo	Daniel	GBN	2016-17 Non-Certified Staff
Sparkes	LeeElyn	GBN	2016-17 Non-Certified Staff
Spellman	Julie	GBS	2016-17 Non-Certified Staff
Spero	Peter	GBA	2016-17 Non-Certified Staff
Stankowicz	Frank	GBS	2016-17 Non-Certified Staff
Starakiewicz	Maria	GBS	2016-17 Non-Certified Staff
Starcevich	Diana	GBS	2016-17 Non-Certified Staff
Stoll	Luanne	GBS	2016-17 Non-Certified Staff
Stoller	Jill	GBN	2016-17 Non-Certified Staff
Summerfelt	Michael	GBN	2016-17 Non-Certified Staff
Surace	John	GBN	2016-17 Non-Certified Staff
Swanson	Jennifer	GBS	2016-17 Non-Certified Staff
Szpisjak	Steven	GBS	2016-17 Non-Certified Staff
Taylor	Joseph	GBN	2016-17 Non-Certified Staff
Taylor	Dawn	GBO	2016-17 Non-Certified Staff
Thomas	Madeline	GBS	2016-17 Non-Certified Staff
Thomas-McGill	Gery	GBO	2016-17 Non-Certified Staff
Thur	Tyler	GBS	2016-17 Non-Certified Staff
Tichansky	Nancy	GBN	2016-17 Non-Certified Staff
Ticho	Amy	GBN	2016-17 Non-Certified Staff

Timinskas	Irmantas	GBS	2016-17 Non-Certified Staff
Timinskiene	Giedre	GBS	2016-17 Non-Certified Staff
Timm	Janet	GBA	2016-17 Non-Certified Staff
Timpe	Debbie	GBA	2016-17 Non-Certified Staff
Tomczak	Blake	GBN	2016-17 Non-Certified Staff
Torres	Margaret	GBS	2016-17 Non-Certified Staff
Travers	Renee	GBS	2016-17 Non-Certified Staff
Valles	Christine	GBS	2016-17 Non-Certified Staff
Vazzano-Kad	Natalie	GBS	2016-17 Non-Certified Staff
Vitale	Janet	GBS	2016-17 Non-Certified Staff
Voss	Jonathan	GBS	2016-17 Non-Certified Staff
Wagner	Tina	GBS	2016-17 Non-Certified Staff
Walker	Zachary	GBS	2016-17 Non-Certified Staff
Wall	Lisa	GBA	2016-17 Non-Certified Staff
Walters	Cathy	GBN	2016-17 Non-Certified Staff
Watermann	Patricia	GBS	2016-17 Non-Certified Staff
Wawryk	Jennifer	GBA	2016-17 Non-Certified Staff
Weiner	Justin	GBN	2016-17 Non-Certified Staff
Werker	Susan	GBA	2016-17 Non-Certified Staff
West	Carol	GBO	2016-17 Non-Certified Staff
Whisler	Daniel	GBN	2016-17 Non-Certified Staff
White	Anne	GBS	2016-17 Non-Certified Staff
Wilhelm	Gregory	GBN	2016-17 Non-Certified Staff
William	Ivan	GBS	2016-17 Non-Certified Staff
Williams	Bill	GBS	2016-17 Non-Certified Staff
Williams	Clifford	GBS	2016-17 Non-Certified Staff
Williams	Indra	GBN	2016-17 Non-Certified Staff
Winkle	Gary	GBN	2016-17 Non-Certified Staff
Winship	Richard	GBS	2016-17 Non-Certified Staff
Winston	Carol	GBS	2016-17 Non-Certified Staff
Wood	James	GBS	2016-17 Non-Certified Staff
Woods	Deborah	GBN	2016-17 Non-Certified Staff
Yocus	Lawrence	GBN	2016-17 Non-Certified Staff
Yocus	Zorana	GBS	2016-17 Non-Certified Staff
Zachariou	Konstantinos	GBA	2016-17 Non-Certified Staff
Zalatoris	Jennifer	GBA	2016-17 Non-Certified Staff
Zuckerman	Gail	GBS	2016-17 Non-Certified Staff
Zurita	Arnold	GBS	2016-17 Non-Certified Staff

Contract Assignment	FTE	Contract Assignment Calc	Contract Amt
Teacher/Counselor	0.6		34,443.00
Teacher/Counselor	0.8		102,443.20
Teacher/Counselor	0.6		76,832.40
Teacher/Counselor	1		88,460.00
Teacher/Counselor	1		57,405.00
Teacher/Counselor	1		118,480.00
Teacher/Counselor	1		128,054.00
Teacher/Counselor	0.6		66,516.00
Teacher/Counselor	0.8		93,450.40
Teacher/Counselor	0.8		57,276.00
Teacher/Counselor	1		61,458.00
Teacher/Counselor	0.5		60,169.00
Teacher/Counselor	0.2		11,222.80
Teacher/Counselor	1		113,706.00
Teacher/Counselor	1		119,849.00
Teacher/Counselor	0.6		75,378.60
Teacher/Counselor	1		128,054.00
Teacher/Counselor	1		65,499.00
Teacher/Counselor	1		117,291.00
Teacher/Counselor	1		86,087.00
Teacher/Counselor	0.6		76,832.40
Teacher/Counselor	1		104,869.00
Teacher/Counselor	1		62,713.00
Teacher/Counselor	1		118,480.00
Teacher/Counselor	0.75		74,448.75
Teacher/Counselor	0.8		76,998.40
Teacher/Counselor	0.8		55,593.60
Teacher/Counselor	1		124,478.00
Teacher/Counselor	1		73,169.00
Teacher/Counselor	1		73,765.00
Teacher/Counselor	0.8		102,443.20
Teacher/Counselor	1		74,510.00
Teacher/Counselor	1		120,338.00
Teacher/Counselor	0.8		86,356.00
Teacher/Counselor	0.6		39,299.40
Teacher/Counselor	1		107,107.00
Teacher/Counselor	0.8		104,528.80
Teacher/Counselor	1		99,138.00
Teacher/Counselor	0.8		62,121.60
Teacher/Counselor	1		117,291.00
Teacher/Counselor	1		112,552.00
Teacher/Counselor	1		70,990.00

Teacher/Counselor	1	64,025.00
Teacher/Counselor	0.7	50,524.60
Teacher/Counselor	1	84,304.00
Teacher/Counselor	0.4	52,264.40
Teacher/Counselor	0.8	97,155.20
Teacher/Counselor	1	99,138.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	0.6	39,585.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	1	72,682.00
Teacher/Counselor	1	71,998.00
Teacher/Counselor	1	88,468.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	0.9	74,599.20
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	0.8	74,380.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	114,317.00
Teacher/Counselor	0.4	47,392.00
Teacher/Counselor	0.8	91,084.00
Teacher/Counselor	0.8	82,050.40
Teacher/Counselor	1	108,386.00
Teacher/Counselor	1	73,169.00
Teacher/Counselor	1	94,040.00
Teacher/Counselor	0.6	72,202.80
Teacher/Counselor	1	76,773.00
Teacher/Counselor	1	128,054.00
Teacher/Counselor	1	62,810.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	128,054.00
Teacher/Counselor	0.2	13,917.20
Teacher/Counselor	0.4	52,264.40
Teacher/Counselor	0.8	67,651.20
Teacher/Counselor	0.6	53,076.00
Teacher/Counselor	1	98,762.00
Teacher/Counselor	0.8	93,832.80
Teacher/Counselor	0.6	49,549.20
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	60,076.00
Teacher/Counselor	1	83,725.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	98,148.80
Teacher/Counselor	1	121,444.00

Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	1	93,731.00
Teacher/Counselor	1	90,072.00
Teacher/Counselor	1	73,923.00
Teacher/Counselor	0.4	33,171.60
Teacher/Counselor	1	107,806.00
Teacher/Counselor	1	71,446.00
Teacher/Counselor	0.6	51,412.20
Teacher/Counselor	1	128,054.00
Teacher/Counselor	0.6	40,203.00
Teacher/Counselor	0.7	85,010.80
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	58,957.00
Teacher/Counselor	0.6	62,921.40
Teacher/Counselor	1	81,491.00
Teacher/Counselor	1	57,405.00
Teacher/Counselor	0.8	59,208.80
Teacher/Counselor	1	71,595.00
Teacher/Counselor	1	69,492.00
Teacher/Counselor	0.8	98,148.80
Teacher/Counselor	0.4	26,967.20
Teacher/Counselor	1	104,054.00
Teacher/Counselor	1	117,291.00
Teacher/Counselor	0.6	70,374.60
Teacher/Counselor	1	118,480.00
Teacher/Counselor	0.8	50,248.00
Teacher/Counselor	0.6	75,378.60
Teacher/Counselor	0.6	73,137.00
Teacher/Counselor	0.8	96,270.40
Teacher/Counselor	1	104,292.00
Teacher/Counselor	0.8	76,592.80
Teacher/Counselor	1	107,945.00
Teacher/Counselor	0.8	83,243.20
Teacher/Counselor	0.6	62,575.20
Teacher/Counselor	1	96,363.00
Teacher/Counselor	1	109,700.00
Teacher/Counselor	1	69,492.00
Teacher/Counselor	1	105,004.00
Teacher/Counselor	0.6	60,764.40
Teacher/Counselor	1	94,040.00
Teacher/Counselor	1	91,214.00
Teacher/Counselor	1	85,687.00



Teacher/Counselor	1	125,631.00
Teacher/Counselor	0.6	56,424.00
Teacher/Counselor	0.6	67,782.00
Teacher/Counselor	1	70,494.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	127,467.00
Teacher/Counselor	0.6	52,922.40
Teacher/Counselor	0.8	100,504.80
Teacher/Counselor	0.8	100,504.80
Teacher/Counselor	1	121,444.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	0.6	66,787.80
Teacher/Counselor	0.8	74,584.00
Teacher/Counselor	0.6	62,432.40
Teacher/Counselor	1	121,895.00
Teacher/Counselor	1	104,869.00
Teacher/Counselor	1	112,552.00
Teacher/Counselor	1	105,433.00
Teacher/Counselor	0.9	98,730.00
Teacher/Counselor	1	62,810.00
Teacher/Counselor	1	83,725.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	99,672.00
Teacher/Counselor	1	116,813.00
Teacher/Counselor	1	91,357.00
Teacher/Counselor	0.5	52,716.50
Teacher/Counselor	0.8	56,792.00
Teacher/Counselor	0.8	99,952.80
Teacher/Counselor	0.6	59,482.80
Teacher/Counselor	0.6	69,996.60
Teacher/Counselor	0.8	88,688.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	106,816.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	79,537.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	1	128,054.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	77,488.80
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.75	97,995.75

Teacher/Counselor	0.6	72,866.40
Teacher/Counselor	1	90,718.00
Teacher/Counselor	1	121,444.00
Teacher/Counselor	0.6	66,516.00
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	0.8	72,971.20
Teacher/Counselor	0.4	37,292.00
Teacher/Counselor	1.15	138,388.70
Teacher/Counselor	1	57,405.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	0.4	36,388.00
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	1	82,055.00
Teacher/Counselor	0.6	46,591.20
Teacher/Counselor	1	93,484.00
Teacher/Counselor	0.4	44,285.60
Teacher/Counselor	1	118,480.00
Teacher/Counselor	0.4	25,034.40
Teacher/Counselor	1	128,054.00
Teacher/Counselor	0.75	97,995.75
Teacher/Counselor	1	106,816.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	0.8	63,629.60
Teacher/Counselor	1	57,405.00
Teacher/Counselor	0.8	91,453.60
Teacher/Counselor	1	88,204.00
Teacher/Counselor	0.4	44,285.60
Teacher/Counselor	0.6	42,296.40
Teacher/Counselor	0.6	59,803.20
Teacher/Counselor	0.4	36,785.60
Teacher/Counselor	0.8	86,244.80
Teacher/Counselor	0.8	97,155.20
Teacher/Counselor	1	56,114.00
Teacher/Counselor	1	121,444.00
Teacher/Counselor	1	76,773.00
Teacher/Counselor	0.8	59,208.80
Teacher/Counselor	1	102,146.00
Teacher/Counselor	1	96,504.00
Teacher/Counselor	1	85,687.00
Teacher/Counselor	1	128,054.00

Teacher/Counselor	1	88,460.00
Teacher/Counselor	0.8	101,973.60
Teacher/Counselor	1	64,192.00
Teacher/Counselor	0.6	63,259.80
Teacher/Counselor	0.4	48,135.20
Teacher/Counselor	1	57,405.00
Teacher/Counselor	1	94,040.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	1	79,280.00
Teacher/Counselor	0.5	47,870.50
Teacher/Counselor	0.6	42,867.60
Teacher/Counselor	1	91,214.00
Teacher/Counselor	0.6	42,957.00
Teacher/Counselor	0.8	101,973.60
Teacher/Counselor	0.6	72,866.40
Teacher/Counselor	0.5	44,784.50
Teacher/Counselor	0.6	60,764.40
Teacher/Counselor	1	112,552.00
Teacher/Counselor	1	106,816.00
Teacher/Counselor	1	61,701.00
Teacher/Counselor	0.4	45,020.80
Teacher/Counselor	1	71,998.00
Teacher/Counselor	1	73,923.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	113,706.00
Teacher/Counselor	0.8	68,549.60
Teacher/Counselor	1	98,762.00
Teacher/Counselor	1	96,504.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	83,243.20
Teacher/Counselor	1	118,480.00
Teacher/Counselor	1	77,433.00
Teacher/Counselor	1	124,478.00
Teacher/Counselor	1	121,444.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	92,975.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	0.6	39,585.00
Teacher/Counselor	1	99,672.00
Teacher/Counselor	1	62,713.00
Teacher/Counselor	0.6	62,432.40

Teacher/Counselor	1	121,444.00
Teacher/Counselor	1	64,025.00
Teacher/Counselor	1	70,990.00
Teacher/Counselor	1	94,040.00
Teacher/Counselor	1	114,317.00
Teacher/Counselor	0.75	94,223.25
Teacher/Counselor	1	112,552.00
Teacher/Counselor	1	75,841.00
Teacher/Counselor	0.9	69,689.70
Teacher/Counselor	1	125,631.00
Teacher/Counselor	1	57,405.00
Teacher/Counselor	0.8	96,270.40
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	102,443.20
Teacher/Counselor	0.4	51,221.60
Teacher/Counselor	0.6	42,594.00
Teacher/Counselor	0.6	41,695.20
Teacher/Counselor	0.6	62,575.20
Teacher/Counselor	1	68,929.00
Teacher/Counselor	1	102,012.00
Teacher/Counselor	0.6	68,590.20
Teacher/Counselor	1	68,022.00
Teacher/Counselor	0.6	42,957.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	77,652.00
Teacher/Counselor	0.8	98,276.80
Teacher/Counselor	0.6	76,480.20
Teacher/Counselor	1	60,313.00
Teacher/Counselor	0.8	65,644.00
Teacher/Counselor	0.6	39,299.40
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	102,563.00
Teacher/Counselor	1	82,929.00
Teacher/Counselor	0.4	45,542.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	1	104,869.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.6	64,683.60
Teacher/Counselor	0.6	76,832.40
Teacher/Counselor	0.4	49,138.40
Teacher/Counselor	0.6	59,100.00
Teacher/Counselor	1	68,929.00
Teacher/Counselor	1	74,011.00

Teacher/Counselor	1	118,480.00
Teacher/Counselor	1	71,117.00
Teacher/Counselor	0.4	43,178.00
Teacher/Counselor	1	73,923.00
Teacher/Counselor	1	106,816.00
Teacher/Counselor	0.6	38,742.60
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	104,054.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	74,707.00
Teacher/Counselor	1	65,499.00
Teacher/Counselor	1	83,202.00
Teacher/Counselor	0.5	35,797.50
Teacher/Counselor	1	99,265.00
Teacher/Counselor	1	98,500.00
Teacher/Counselor	0.8	50,068.80
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	86,708.80
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	106,816.00
Teacher/Counselor	1	61,701.00
Teacher/Counselor	1	89,025.00
Teacher/Counselor	1	105,004.00
Teacher/Counselor	1	67,005.00
Teacher/Counselor	0.6	65,820.00
Teacher/Counselor	1	118,480.00
Teacher/Counselor	0.6	69,996.60
Teacher/Counselor	0.6	61,537.80
Teacher/Counselor	1	76,773.00
Teacher/Counselor	1	81,183.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	128,054.00
Teacher/Counselor	1	58,725.00
Teacher/Counselor	0.6	42,296.40
Teacher/Counselor	1	64,571.00
Teacher/Counselor	0.8	82,050.40
Teacher/Counselor	0.6	59,100.00
Teacher/Counselor	0.8	83,895.20
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	1	130,661.00
Teacher/Counselor	1	102,563.00
Teacher/Counselor	1	79,280.00

Teacher/Counselor	1	68,929.00
Teacher/Counselor	0.9	86,623.20
Teacher/Counselor	1	102,563.00
Teacher/Counselor	0.8	81,019.20
Teacher/Counselor	0.8	76,998.40
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.8	95,755.20
Teacher/Counselor	0.6	65,031.60
Teacher/Counselor	0.4	49,976.40
Teacher/Counselor	0.5	53,553.50
Teacher/Counselor	1	85,687.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	1	85,687.00
Teacher/Counselor	1	73,765.00
Teacher/Counselor	0.8	88,688.00
Teacher/Counselor	0.8	85,452.80
Teacher/Counselor	0.4	44,000.00
Teacher/Counselor	0.6	61,207.20
Teacher/Counselor	1	113,855.00
Teacher/Counselor	0.8	97,155.20
Teacher/Counselor	1	122,686.00
Teacher/Counselor	1	124,478.00
Teacher/Counselor	1	74,011.00
Teacher/Counselor	1	77,652.00
Teacher/Counselor	0.8	72,574.40
Teacher/Counselor	1	119,694.00
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	0.6	75,378.60
Teacher/Counselor	0.6	71,351.40
Teacher/Counselor	1	101,532.00
Teacher/Counselor	0.75	82,275.00
Teacher/Counselor	1	115,479.00
Teacher/Counselor	0.8	62,121.60
Teacher/Counselor	0.9	75,731.40
Teacher/Counselor	1	85,687.00
Teacher/Counselor	0.8	100,504.80
Teacher/Counselor	0.6	51,412.20
Teacher/Counselor	1	128,054.00
Teacher/Counselor	1	104,054.00
Teacher/Counselor	0.4	24,680.40
Teacher/Counselor	1	82,582.00
Teacher/Counselor	0.8	104,528.80
Teacher/Counselor	0.6	56,424.00

Teacher/Counselor	1	113,855.00
Teacher/Counselor	0.8	49,360.80
Teacher/Counselor	0.6	38,742.60
Teacher/Counselor	1	127,467.00
Teacher/Counselor	0.75	70,113.00
Teacher/Counselor	1	57,405.00
Teacher/Counselor	0.6	53,080.80
Teacher/Counselor	1	58,725.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	0.6	56,424.00
Teacher/Counselor	1	102,146.00
Teacher/Counselor	0.9	97,150.50
Teacher/Counselor	0.6	70,374.60
Teacher/Counselor	0.8	52,793.60
Teacher/Counselor	1	118,480.00
Teacher/Counselor	0.8	54,417.60
Teacher/Counselor	1	128,054.00
Teacher/Counselor	0.4	33,171.60
Teacher/Counselor	1	118,480.00
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	0.8	76,998.40
Teacher/Counselor	0.6	55,938.00
Teacher/Counselor	1	91,214.00
Teacher/Counselor	1	64,025.00
Teacher/Counselor	0.6	66,428.40
Teacher/Counselor	0.6	62,575.20
Teacher/Counselor	0.9	109,299.60
Teacher/Counselor	1	58,725.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	0.8	96,270.40
Teacher/Counselor	0.6	46,063.80
Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.5	65,330.50
Teacher/Counselor	1	122,846.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	62,586.00
Teacher/Counselor	1	96,248.00
Teacher/Counselor	0.6	72,202.80
Teacher/Counselor	0.6	78,396.60
Teacher/Counselor	0.4	46,362.80
Teacher/Counselor	1	66,981.00
Teacher/Counselor	0.6	56,238.60

Teacher/Counselor	1	130,661.00
Teacher/Counselor	0.75	78,040.50
Teacher/Counselor	1	112,552.00
Teacher/Counselor	1	77,652.00
Teacher/Counselor	1	65,975.00
Teacher/Counselor	0.4	27,587.20
Teacher/Counselor	1	115,479.00
Teacher/Counselor	1	72,682.00
Teacher/Counselor	0.6	57,599.40
Teacher/Counselor	0.6	50,738.40
Teacher/Counselor	1	73,169.00
Teacher/Counselor	1	88,460.00
Teacher/Counselor	1	120,338.00
Teacher/Counselor	1	128,054.00
Teacher/Counselor	0.5	39,332.50
Teacher/Counselor	1	88,460.00
Teacher/Counselor	1	122,846.00
Teacher/Counselor	0.5	43,367.00
Teacher/Counselor	1	125,631.00
Teacher/Counselor	0.9	61,691.40
Teacher/Counselor	1	62,810.00
Teacher/Counselor	1	102,563.00
Maintenance	1	52,521.00
Maintenance	0.86153	33,623.26
Maintenance	1	53,356.00
Secretarial/Clerical	0.91923	42,291.97
Support Staff	1	84,201.00
Maintenance	1	43,781.00
Secretarial/Clerical	0.78076	34,287.48
Maintenance	1	52,521.00
Secretarial/Clerical	0.78076	44,854.41
Instructional Assistant	0.67247	34,934.45
Support Staff	0.91923	63,370.85
Instructional Assistant	0.67247	32,169.23
Instructional Assistant	0.67247	34,934.45
Maintenance	0.78076	38,302.20
Instructional Assistant	0.67247	26,467.98
Maintenance	1	71,875.00
Maintenance	1	88,594.00
Support Staff	1	96,274.00
Paraprofessional	0.67247	21,207.87
Instructional Assistant	0.7173	29,367.29
Maintenance	0.78076	33,890.07



Instructional Assistant	0.58281	22,938.92
Maintenance	0.78076	30,471.08
Maintenance	1	53,356.00
Paraprofessional	0.67247	22,505.75
Instructional Assistant	0.67247	31,002.49
Instructional Assistant	0.67247	31,002.49
Instructional Assistant	0.78076	41,096.57
Instructional Assistant	0.67247	34,934.45
Instructional Assistant	0.67247	26,467.98
Secretarial/Clerical	0.91923	53,601.27
Instructional Assistant	0.26899	11,012.74
Maintenance	1	69,797.00
Instructional Assistant	0.67247	25,447.16
Maintenance	1	52,521.00
Secretarial/Clerical	1	56,600.00
Support Staff	1	63,868.00
Instructional Assistant	0.78076	44,784.92
Secretarial/Clerical	0.7173	29,385.94
Instructional Assistant	0.78076	45,363.47
Support Staff	1	68,939.00
Instructional Assistant	0.70236	27,644.43
Paraprofessional	0.7173	30,047.30
Instructional Assistant	0.67247	25,952.19
Instructional Assistant	0.67247	27,531.84
Maintenance	1	53,356.00
Maintenance	0.78076	37,145.10
Instructional Assistant	0.67247	28,640.08
Instructional Assistant	0.67247	35,940.48
Instructional Assistant	0.67247	34,934.45
Support Staff	0.91923	68,728.13
Maintenance	0.78076	33,415.36
Paraprofessional	0.67247	29,393.25
Instructional Assistant	0.78076	41,959.32
Support Staff	1	89,612.00
Paraprofessional	0.67247	28,169.35
Instructional Assistant	0.67247	29,796.74
Secretarial/Clerical	0.78076	32,433.15
Maintenance	1	42,798.00
Instructional Assistant	0.67247	27,531.84
Maintenance	1	59,741.00
Instructional Assistant	0.67247	32,169.23
Maintenance	1	69,797.00
Maintenance	0.78125	45,622.66

Instructional Assistant	0.67247	25,952.19
Maintenance	1	52,147.00
Secretarial/Clerical	0.78076	39,506.14
Instructional Assistant	0.67247	34,243.82
Secretarial/Clerical	0.78076	35,818.57
Maintenance	1	53,356.00
Paraprofessional	0.7173	27,434.87
Maintenance	1	50,964.00
Instructional Assistant	0.67247	26,994.53
Secretarial/Clerical	0.91923	53,882.55
Instructional Assistant	0.61117	23,127.58
Secretarial/Clerical	0.91923	45,778.61
Secretarial/Clerical	0.78076	35,289.21
Maintenance	1	43,781.00
Paraprofessional	0.7173	31,980.45
Maintenance	0.78076	34,970.65
Support Staff	1	74,767.00
Secretarial/Clerical	0.87307	37,347.61
Instructional Assistant	0.67247	26,994.53
Instructional Assistant	0.67247	26,467.98
Secretarial/Clerical	0.91923	42,972.20
Maintenance	0.75	35,681.25
Support Staff	0.91923	57,508.92
Paraprofessional	0.60522	26,983.50
Secretarial/Clerical	0.53677	23,903.30
Instructional Assistant	0.7173	28,232.51
Maintenance	0.78076	34,182.86
Instructional Assistant	0.67247	25,952.19
Secretarial/Clerical	0.59375	32,880.69
Paraprofessional	0.73449	23,163.75
Maintenance	1	69,797.00
Maintenance	1	43,781.00
Maintenance	1	40,895.00
Maintenance	1	69,797.00
Maintenance	1	52,521.00
Maintenance	1	52,147.00
Paraprofessional	0.7173	29,372.32
Secretarial/Clerical	1	50,403.00
Secretarial/Clerical	0.91923	49,082.33
Secretarial/Clerical	1	74,826.00
Secretarial/Clerical	0.91923	54,192.33
Maintenance	0.78076	30,471.08
Secretarial/Clerical	0.78076	31,985.77

Secretarial/Clerical	0.78076	42,430.12
Instructional Assistant	0.67247	34,243.82
Instructional Assistant	0.67247	34,243.82
Instructional Assistant	0.67247	26,467.98
Paraprofessional	0.67247	22,064.61
Instructional Assistant	0.67247	30,225.10
Maintenance	0.78076	34,182.86
Instructional Assistant	0.67247	25,447.16
Instructional Assistant	0.67247	34,934.45
Instructional Assistant	0.67247	32,259.34
Secretarial/Clerical	0.78076	35,818.57
Instructional Assistant	0.67247	33,535.70
Maintenance	1	44,411.00
Secretarial/Clerical	0.91923	52,808.89
Secretarial/Clerical	0.7173	25,172.48
Paraprofessional	0.63641	20,070.72
Instructional Assistant	0.67247	25,952.19
Maintenance	1	68,604.00
Instructional Assistant	0.67247	26,467.98
Maintenance	1	43,781.00
Maintenance	1	53,356.00
Maintenance	1	42,798.00
Secretarial/Clerical	0.78076	41,639.20
Secretarial/Clerical	0.45961	20,773.70
Paraprofessional	0.7173	32,619.57
Maintenance	1	61,491.00
Instructional Assistant	0.6256	25,112.87
Support Staff	1	67,720.00
Maintenance	0.78076	33,415.36
Secretarial/Clerical	0.78076	31,985.77
Maintenance	1	53,732.00
Secretarial/Clerical	0.58557	31,229.40
Instructional Assistant	0.62764	25,696.38
Paraprofessional	0.36923	11,644.43
Maintenance	1	53,732.00
Maintenance	1	39,027.00
Secretarial/Clerical	1	58,311.00
Maintenance	1	53,356.00
Paraprofessional	0.7173	27,434.87
Instructional Assistant	0.7173	29,367.29
Instructional Assistant	0.67247	26,467.98
Instructional Assistant	0.7173	28,794.17
Instructional Assistant	0.67247	26,467.98

Secretarial/Clerical	0.78076	31,985.77
Secretarial/Clerical	1	64,050.00
Secretarial/Clerical	1	66,679.00
Maintenance	1	69,797.00
Instructional Assistant	0.67247	34,420.01
Instructional Assistant	0.67247	31,623.85
Maintenance	1	62,801.00
Maintenance	1	52,147.00
Secretarial/Clerical	1	76,860.00
Instructional Assistant	0.67247	29,796.74
Support Staff	0.91923	51,067.87
Instructional Assistant	0.66887	25,310.72
Support Staff	0.91923	56,381.94
Secretarial/Clerical	0.91923	39,321.93
Instructional Assistant	0.67247	27,531.84
Instructional Assistant	0.67247	26,467.98
Instructional Assistant	0.67247	28,640.08
Support Staff	0.91923	63,370.85
Secretarial/Clerical	0.91923	46,331.99
Paraprofessional	0.53798	16,966.30
Maintenance	1	53,732.00
Maintenance	1	53,732.00
Maintenance	1	53,732.00
Secretarial/Clerical	1	57,449.00
Instructional Assistant	0.67247	26,467.98
Support Staff	0.58281	35,386.63
Secretarial/Clerical	1	69,973.00
Secretarial/Clerical	0.16153	7,333.20
Maintenance	0.78076	34,182.86
Support Staff	0.91923	85,902.12
Instructional Assistant	0.67247	34,243.82
Secretarial/Clerical	0.91923	55,059.17
Instructional Assistant	0.62764	24,703.45
Instructional Assistant	0.7173	37,263.42
Instructional Assistant	0.67247	33,567.98
Support Staff	0.40348	25,339.30
Instructional Assistant	0.67247	35,940.48
Secretarial/Clerical	0.78076	34,768.43
Secretarial/Clerical	0.78076	34,748.92
Instructional Assistant	0.7173	32,917.97
Support Staff	0.91923	72,934.53
Instructional Assistant	0.67247	26,467.98
Secretarial/Clerical	1	72,847.00

Secretarial/Clerical	0.85769	36,689.50
Maintenance	1	62,801.00
Paraprofessional	0.7173	32,619.57
Support Staff	1	69,973.00
Maintenance	1	53,356.00
Support Staff	0.85769	44,907.91
Secretarial/Clerical	0.78076	35,818.57
Instructional Assistant	0.67247	33,567.98
Support Staff	0.78076	52,873.69
Maintenance	1	64,955.00
Instructional Assistant	0.67247	26,994.53
Paraprofessional	0.67247	21,632.88
Maintenance	1	53,356.00
Instructional Assistant	0.54447	32,345.83
Maintenance	0.78076	33,121.01
Secretarial/Clerical	0.78076	43,237.44
Secretarial/Clerical	0.78076	32,433.15
Secretarial/Clerical	0.78076	32,887.56
Support Staff	0.91923	56,382.86
Instructional Assistant	0.67247	25,952.19
Support Staff	1	28,392.00
Support Staff	0.91923	64,764.40
Secretarial/Clerical	0.78076	34,287.48
Instructional Assistant	0.7173	38,336.51
Instructional Assistant	0.78076	44,430.82
Support Staff	1	88,047.00
Secretarial/Clerical	0.91923	50,065.90
Secretarial/Clerical	0.91923	50,503.46
Secretarial/Clerical	0.78076	26,861.58
Instructional Assistant	0.67247	26,994.53
Secretarial/Clerical	0.7173	33,212.78
Secretarial/Clerical	1	68,939.00
Instructional Assistant	0.67247	33,535.70
Instructional Assistant	0.62764	30,108.72
Instructional Assistant	0.67247	28,080.58
Instructional Assistant	0.62764	27,810.29
Secretarial/Clerical	0.78076	43,237.44
Maintenance	1	52,147.00
Instructional Assistant	0.67247	26,994.53
Secretarial/Clerical	0.91923	52,808.89
Maintenance	1	68,604.00
Instructional Assistant	0.67247	35,940.48
Instructional Assistant	0.67247	26,467.98

Maintenance	1	47,953.00
Maintenance	0.78076	37,440.23
Secretarial/Clerical	0.39038	16,443.78
Maintenance	1	52,521.00
Instructional Assistant	0.67247	28,640.08
Secretarial/Clerical	0.91923	38,184.85
Maintenance	0.78076	30,471.08
Secretarial/Clerical	1	45,876.00
Instructional Assistant	0.59402	22,144.49
Maintenance	0.8423	32,872.74
Paraprofessional	0.7173	32,619.57
Instructional Assistant	0.67247	26,994.53
Instructional Assistant	0.7173	28,794.17
Paraprofessional	0.62764	27,982.89
Instructional Assistant	0.67247	30,860.59
Support Staff	0.91923	58,709.43
Support Staff	0.55889	44,719.92
Support Staff	1	93,450.00
Support Staff	1	84,201.00
Instructional Assistant	0.67247	27,531.84
Paraprofessional	0.78076	39,292.21
Instructional Assistant	0.67247	34,243.82
Secretarial/Clerical	0.91923	57,318.63
Maintenance	1	42,798.00
Instructional Assistant	0.62764	32,605.49
Instructional Assistant	0.67247	34,420.01
Support Staff	1	79,343.00
Paraprofessional	0.7173	22,621.73
Maintenance	1	39,027.00
Secretarial/Clerical	0.78076	36,499.40
Instructional Assistant	0.7173	33,732.11
Secretarial/Clerical	0.78076	34,066.52
Paraprofessional	0.67247	29,981.67
Maintenance	1	53,732.00
Secretarial/Clerical	0.78076	32,887.56
Instructional Assistant	0.67247	35,940.48
Maintenance	1	53,732.00
Instructional Assistant	0.67247	32,259.34
Instructional Assistant	0.53798	21,174.39
Instructional Assistant	0.67247	27,531.84
Instructional Assistant	0.67247	25,952.19
Secretarial/Clerical	0.78076	32,887.56
Instructional Assistant	0.67247	34,934.45

Maintenance	0.72307	28,219.52
Maintenance	0.78076	30,471.08
Secretarial/Clerical	0.16153	11,381.19
Secretarial/Clerical	0.91923	63,370.85
Instructional Assistant	0.7173	31,783.19
Secretarial/Clerical	1	67,720.00
Secretarial/Clerical	0.78076	34,287.48
Secretarial/Clerical	1	61,525.00
Secretarial/Clerical	0.7173	25,172.48
Instructional Assistant	0.33623	13,497.27
Instructional Assistant	0.67247	31,623.85
Secretarial/Clerical	0.91923	50,905.16
Support Staff	0.72788	30,052.13
Secretarial/Clerical	1	80,015.00
Secretarial/Clerical	0.78076	32,887.56
Support Staff	0.67247	53,808.16
Secretarial/Clerical	0.91923	55,059.17
Support Staff	0.76923	32,392.31
Secretarial/Clerical	0.91923	37,137.84
Instructional Assistant	0.67247	31,623.85
Maintenance	1	91,003.00
Instructional Assistant	0.7173	33,732.11
Instructional Assistant	0.41426	28,269.55
Maintenance	1	49,057.00
Maintenance	1	53,732.00
Maintenance	1	52,521.00
Instructional Assistant	0.67247	26,467.98
Paraprofessional	0.62764	28,542.12
Support Staff	1	69,973.00
Instructional Assistant	0.67247	32,845.07
Paraprofessional	0.7173	30,047.30
Secretarial/Clerical	1	73,302.00
Instructional Assistant	0.67247	25,952.19
Paraprofessional	0.35865	11,767.79
Support Staff	1	93,450.00
Secretarial/Clerical	0.91923	61,030.49
Instructional Assistant	0.67247	34,934.45
Maintenance	1	65,571.00



Elaine Geallis &lt;egeallis@glenbrook225.org&gt;

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**Re: FOIA Request - Glenbrook District 225**

1 message

Rosanne Marie Williamson &lt;rwilliamson@glenbrook225.org&gt;

Thu, Sep 15, 2016 at 2:39 PM

To: Bob Fry &lt;wnpaviation@foxvalley.net&gt;

Bcc: egeallis@glenbrook225.org

Dear Mr. Fry,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On 9/8/2016 we received your request for the following information:

1.) All open lease agreements on copier, printer and multifunctional devices.

District Response: Please see attached.

2.) All open "cost per print" service/maintenance contracts or "managed print services" contracts.

District Response: Please see attached.

3.) The most recent 3 invoices for above contracts.

District Response: Please see attached.

4.) Next bid date for above contracts.

District Response: June 30, 2018

5.) Complete inventory of Glenbrook 225 printer/multifunction equipment.

District Response: Please see attached.

Sincerely,

Rosanne Williamson, Ed.D.  
Secretary, Board of Education  
Assistant Superintendent for Educational Services  
Glenbrook High School District 225  
3801 West Lake Avenue  
Glenview, IL 60026

On Thu, Sep 8, 2016 at 12:04 PM, Bob Fry <wnpaviation@foxvalley.net> wrote:



To: FOIA Officer – Dr. Rosanne Williamson  
Glenbrook High Schools District 225  
3801 W. Lake Ave., Suite 203  
Glenview, IL 60026-5806

Dear Dr. Rosanne Williamson

Attached please find a FOIA request for documentation regarding Glenbrook's current Copier, Printer and Multifunction devices leases and contracts. I know these requests can be burdensome so please let me know if there are any questions or if there is anything I can do to help simplify the request in any way.

Please note on the form that I would be glad to come to your office to review the documentation, and only make copies of key information if that would simplify the process. Otherwise, electronic or paper copies are fine as well – again whatever is easiest for you and your staff.

Thank you again – and please don't hesitate to call if any questions.




Bob Fry

815 298 5880

[rfryconsulting@gmail.com](mailto:rfryconsulting@gmail.com)

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3 attachments

-  FOIA Item 2 3 5 x.pdf  
1844K
-  FOIA Item 1.pdf  
662K
-  FOIA Item 2 3 5.pdf  
19214K

Item ①

PAYMENT SCHEDULE

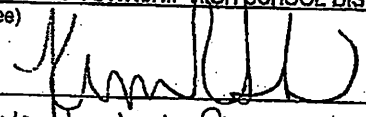
This Payment Schedule is attached and made a part of the Lease Schedule identified below which is part of the Master Lease-Purchase Agreement identified therein, all of which are between the Lessee and Lessor named below.

Lease Schedule No. 1000137756 Dated 7/29/2013

Accrual Date: 08/21/2013  
Amount Financed: \$ 847,756.24  
Interest Rate: 1.3792% per annum  
Taxable rate: 2.0353 % per annum

Rent Number	Rent Date	Rent Payment	Interest Portion	Principal Portion	Principal Balance	Termination Value
1	8/21/2013	\$164,894.27	\$0.00	\$164,894.27	\$682,861.97	\$703,347.83
2	7/15/2014	\$176,401.76	\$8,476.22	\$167,925.54	\$514,936.43	\$530,384.52
3	7/15/2015	\$176,401.76	\$7,102.00	\$169,299.76	\$345,636.67	\$356,005.77
4	7/15/2016	\$176,401.76	\$4,767.02	\$171,634.74	\$174,001.93	\$179,221.99
5	7/15/2017	\$176,401.76	\$2,399.83	\$174,001.93	\$0.00	\$0.00
		\$870,501.31	\$22,745.07	\$847,756.24		

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225  
(Lessee)

By:   
Title: Kimberly L. Ptak

JPMORGAN CHASE BANK, N.A.  
(Lessor)

By: \_\_\_\_\_  
Title: Authorized Officer

Schedule 1

Investment Authorization

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225 / Lease #1000137756

Investment: SELECT QUALIFIED INVESTMENT BELOW

During the term of this Agreement, the Equipment Acquisition Fund shall remain in a Non-Interest Bearing Account, which is appropriately collateralized pursuant to the General Municipal Law.

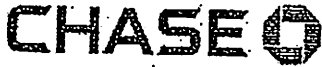
A money market mutual fund, including without limitation a JPMorgan Money Market Mutual Fund (collectively, "MMMMF"), as selected by Lessee below.

Check One (if the money market mutual fund option is selected above):

- JPMorgan Prime Money Market Fund Morgan Shares (283)
- JPMorgan U.S. Government Money Market Fund Morgan Shares (3916)
- JPMorgan U.S. Treasury Plus Money Market Fund Morgan Shares (3919)
- JPMorgan Federal Money Market Fund Morgan Shares (353)
- JPMorgan 100% U.S. Treasury Money Market Fund Morgan Shares (677)
- JPMorgan Tax Free Money Market Fund Morgan Shares (2)

Notes related to MMMFs:

- 1) An investment in any of the above investment options is subject to the availability of such money market mutual fund as determined at the discretion of JPMorgan Asset Management. If the selected investment is not available at the present time you will be contacted by a JPMorgan representative.
- 2) Each investment instrument above has a rating not lower than the highest rating category from both Standard & Poor's and Moody's.
- 3) Lessee acknowledges that an affiliate of Escrow Agent, JPMorgan Asset Management ("JPMAM"), serves as investment manager for the selected MMMF and receives fees from the invested funds for services rendered separate from the fees for services rendered by Escrow Agent as further provided within this Agreement. MMMFs have rates of compensation that may vary from time to time based upon market conditions. The Escrow Agent shall not be responsible or liable for any loss suffered in connection with any investments of moneys made by it in accordance with Section 3 of the Agreement.
- 4) The Lessee, hereby acknowledges and confirms that it makes its own investment decisions and has not been offered any advice or recommendation on investing in any MMMF and if selected above, is based upon Lessee's independent review of prospectuses previously delivered to Lessee. The Lessee recognizes and agrees that the Escrow Agent has not and will not provide supervision, recommendations or advice relating to either the investment of moneys held in the Equipment Acquisition Fund account or the purchase, sale, retention or other disposition of any Qualified Investment.
- 5) Market values, exchange rates and other valuation information (including without limitation, market value, current value or notional value) of any MMMF furnished in any report or statement may be obtained from third party sources and is furnished for the exclusive use of the Lessee and Lessor. Escrow Agent has no responsibility whatsoever to determine the market or other value of any MMMF or other non-cash Qualified Investments and makes no representation or warranty, express or implied, as to the accuracy of any such valuations or that any values necessarily reflect the proceeds that may be received on the sale of an MMMF or such Qualified Investments.
- 6) **SHAREHOLDER SERVICES FEES:** Lessee acknowledges that the Fund is authorized to make payments from its management fee or any other source available to parties such as banks or broker-dealers ("Service Organizations") that provide shareholder support services to the Fund and that Service Organizations currently are compensated at a rate of up to



LEASE-PURCHASE (NON TITLE VEHICLE) INSURANCE REQUEST LETTER  
PUBLIC SECTOR

August 16, 2013

AGENT Marsh USA Inc.

ADDRESS 540 W. Madison

CITY/ST/ZIP Chicago 60661

PHONE#: 312-627-6746

FAX#: Erinienne Santoro

Dear Agent:

JPMORGAN CHASE BANK, N.A. (the "Bank") requires proof of acceptable insurance coverage before the transaction can close. The requirements identified below must stay in full effect throughout the term of the transaction.

1. The certificate of insurance must be issued directly to JPMorgan Chase Bank, N.A. and shall be issued by a company having an A.M. Best Rating of at least A- with a Financial Size Category of at least VIII.
2. The certificate of insurance must be executed.
3. The insurance must be primary and without right of contribution and any insurance maintained by the Bank or any other additional insured or loss payee will be in excess and non-contributory.
4. Policies must include a Waiver of Subrogation in favor of "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns".
5. Policies must include a Severability of Interest and Cross-Liability clause.
6. Policies must include a thirty (30) day prior written Notice of Cancellation to the Certificate Holder/Additional Insured. Such notice must be directed by certified mail to: JPMorgan Chase Bank, N.A., 1111 Polaris Parkway, Suite A3, Columbus, Ohio 43240, Attn: Insurance Dept.
7. PHYSICAL DAMAGE
  - a. Replacement cost coverage for the equipment identified on the attached Schedule A-1, which is estimated to be \$847,756.24.
  - b. "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns" shall be named as Loss Payee.
8. LIABILITY
  - a. General liability coverage must be provided in the amount of \$1,000,000.00.
  - b. "JPMorgan Chase Bank, N.A., its parent and affiliates, successors or assigns" shall be named as Additional Insured.

Please immediately send proof of the above insurance requirements VIA EMAIL [lrv.r.king@chase.com](mailto:lrv.r.king@chase.com).

Sincerely,

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225

By: 

## COLLATERAL SECURITY AGREEMENT

THIS AGREEMENT is entered into as of this 20<sup>th</sup> day of August, 2013, by and between the Northfield Township High School District 225 (the "Public Entity"), and JPMorgan Chase Bank, N.A. (the "Bank").

### RECITALS

A. From time to time Public Entity may make deposits of money with the Bank in connection with agreements to which the Public Entity is a party or non-party beneficiary; and

B. Although such deposits are generally eligible for FDIC insurance coverage, such coverage is limited for the funds of each public unit, as that term is defined by applicable law.

C. In consideration of the deposits that may be made by Customer with the Bank, Customer and the Bank desire to enter this Agreement granting Customer a security interest in certain Collateral hereinafter defined to afford Customer greater protection.

NOW, THEREFORE, in consideration of the Public Entity depositing its funds with the Bank, or in consideration of funds deposited for the benefit of the Public Entity, and as security for the repayment of those deposits, the parties agree as follows:

1. **OBLIGATIONS.** The obligations subject to this Agreement, hereinafter referred to as "Obligations", are the accounts held in the following name or for the benefit of the Public Entity. The Public Entity represents that the Bank has been designated a depositor for funds contained in such accounts in the manner required by applicable law.
2. **GRANT OF SECURITY INTEREST - COLLATERAL.** To secure the Obligations described above, the Bank hereby grants to the Public Entity a security interest in, and assigns and pledges assets, hereinafter referred to as ("Collateral"). The Bank represents that its Board of Directors has passed a resolution authorizing and approving the execution and delivery of contracts with the United States, individual states, and any political subdivisions thereof (which includes, without limitation, the Public Entity, and shall be referred to collectively hereafter as "Public Units") providing for the deposit of public funds with the Bank and the pledge of collateral by the Bank to the Public Unit, and further authorizing and approving the execution and delivery of all related contracts between the Public Units and the Bank, including, without limitation, assignments, pledge agreements and security agreements; that such resolution is reflected in the Minutes of the Bank's Board of Directors;

and that a copy of this Collateral Security Agreement shall be maintained as an official record of the Bank.

3. LOCATION OF COLLATERAL. The Bank agrees to deliver and place the Collateral with the Federal Reserve Bank, hereinafter referred to as "Trustee", as a book entry item in the name of the Public Entity as the secured party. Evidence of such transaction will be forwarded to the Public Entity immediately after the transaction occurs, and in no event later than one (1) week from the execution of this Agreement.

4. BANK REPRESENTATIONS, WARRANTIES AND PROMISES. The Bank further represents, warrants and agrees:

- a) The Bank has full power and authority to enter into this Agreement.
- b) The Bank is the owner of the Collateral, or if the Bank is not the owner, the owner has agreed to execute a Hypothecation Agreement granting a security interest in the Collateral in consideration of the Public Entity's deposits.
- c) The Bank agrees that the total aggregate market value of the Collateral pledged to the Public Entity, pursuant to this Agreement, shall be continually maintained at the amount equal to or greater than the Obligations of the Bank to the Public Entity which exceed the sum of the Federal Deposit Insurance Corporation's insurance limitation. Where the Public Entity deposits funds with the Bank, Public Entity shall notify Bank of significant changes in the amount of funds held in the accounts subject to the collateral arrangement in this agreement, at which time Bank will pledge additional or release excess securities.
- d) If the Bank shall desire to sell or otherwise dispose of any one or more of the securities constituting part of the Collateral deposited with the Trustee, it may substitute for any one or more such securities other securities of the same current par and of the character authorized herein. Such right of substitution shall remain in full force and may be exercised by the Bank as often as it is desired; provided, however, that the aggregate market value of all Collateral pledged hereunder shall be at least equal to the amount of Collateral required hereunder.
- e) The Bank shall be entitled to income on securities held by the Trustee, and the Trustee may dispose of such income as directed by the Bank without approval of the Public Entity, provided a breach of contract does not exist.
- f) This Agreement will continuously, from the time of its execution, remain part of the official records of the Bank.

5. EVENTS OF BANK DEFAULT. The Bank shall be in default under this Agreement upon the occurrence of any one or more of the following events or conditions which continue to exist for a period of ten (10) days after Public Entity has served the Bank with a notice generally describing said defaults:

- a) Failure to comply with any of the requirements of Subparagraph 4 above or any other provisions of this Agreement.

- b) Non-payment of any of the Obligations when due or non-performance of any promises made by the Bank in this Agreement.
- c) Insolvency of the Bank.
- d) The appointment of a receiver for any part of the Bank.

6. RIGHT OF PUBLIC ENTITY UPON BANK'S DEFAULT. In the event of a default by the Bank, in addition to all the rights and remedies provided in Article 9 of the Uniform Commercial code and any other applicable law, the Public Entity may (but is under no obligation to the Bank to do so) sell, assign and deliver the whole, or any part of the Collateral or any substitutes thereof or additions thereto, in a commercially reasonable manner and with right to purchase the Collateral at any public sale. Out of the proceeds of any such sale Public Entity may deduct its actual damages and reasonable costs and expenses of sale incurred as a result of Bank's default, accounting to Bank for the remainder, if any, of such proceeds or collateral remaining unsold.

7. CUSTOMER REPRESENTATIONS, WARRANTIES, AND PROMISES. Public Entity further represents, warrants and agrees:

- a) Public Entity has full power and authority to enter into this Agreement.
- b) Public Entity will comply with the terms of any other agreements it may have with the Bank which govern the Obligations.

In the event that Public Entity fails to comply with any of its promises herein, or any of its representations is untrue or any of its warranties is breached, or if any of the Obligations are subjected to service of process, including but not exclusively, a writ of execution, then Bank may immediately terminate this Agreement.

8. LAW GOVERNING. This Agreement and the rights and obligations of the parties hereunder, shall be construed and interpreted in accordance with the laws of the State of Illinois applicable to agreements made and to be wholly performed in such state.

9. TERMINATION OF THE AGREEMENT. Public Entity or the Bank may terminate this Agreement by giving written notice of termination to the other party which notice is effective when received by the other party. The rights and liabilities of the parties under this Agreement survive any termination of the Agreement until all Obligations have been satisfied in full.

10. NOTICES. All notices and other communications shall be sent to the

**PUBLIC ENTITY:**

Name: Northfield THSD 225  
 Address: Attn: Kim Ptak  
3801 W. Lake Ave #200  
 City/State: Glenview, IL 60026

**BANK:**

Name: JPMorgan Chase Bank, NA  
 Address: 1 Chase Manhattan Plaza

City/State: 21<sup>st</sup> Floor  
New York, NY 10005

11. ASSIGNS. This Agreement and all rights and liabilities hereunder and in and to any and all Collateral shall insure to the benefit of Public Entity and the Bank and their respective successors and assigns. No portion of this Agreement may be assigned without the expressed written consent of the other party, and any assignment must comply with all provisions of Paragraph 4c.

IN WITNESS WHEREOF the parties have signed this Agreement as of this day and year first above written.

PUBLIC ENTITY:

Northfield Township High School District 225

BY: \_\_\_\_\_

Director of Operations & Purchasing

Title

BANK:

JPMorgan Chase Bank, NA

BY: \_\_\_\_\_

Associate

Title





PARTIAL RECEIPT CERTIFICATE/PAYMENT REQUEST

Dated: 8/16/13, 20

Lease Schedule No: 1000137756 dated JULY 29, 2013

Escrow Agreement Dated: JULY 29, 2013

1. The undersigned Lessee of the above Lease Schedule and its Master Lease-Purchase Agreement (collectively, the "Lease") hereby acknowledges receipt in good condition of all of the Equipment described on Schedule A-1 to this Partial Receipt Certificate/Payment Request as of the following Acceptance Date and hereby confirms that the Equipment has been installed at the following location:

Acceptance Date: 8/16/13

Equipment Location: See Attached Schedule A-1

2. Lessee agrees that (a) the undersigned Lessor has not selected, manufactured, sold or supplied any of the Equipment, (b) Lessee has selected all of the Equipment and its suppliers, and (c) Lessee has received a copy of, and approved, the purchase orders or purchase contracts for the Equipment.
3. AS BETWEEN LESSEE AND LESSOR, LESSEE AGREES THAT: (a) LESSEE HAS RECEIVED, INSPECTED AND APPROVED ALL OF THE EQUIPMENT; (b) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS OR CONTRACTS AND ALL APPLICABLE SPECIFICATIONS; (c) LESSEE IRREVOCABLY ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE-IS" WITH ALL FAULTS; AND (d) LESSEE UNCONDITIONALLY WAIVES ANY RIGHT THAT IT MAY HAVE TO REVOKE ITS ACCEPTANCE OF THE EQUIPMENT.
4. Lessee and Lessor hereby request that the Escrow Agent identified in the above Escrow Agreement pay from the Equipment Acquisition Fund established under the Escrow Agreement to each party designated below as Payee, the amount stated below in payment of all or part of the Purchase Price (as such term is used in the Escrow Agreement) as stated below. Lessee hereby confirms that said amount is due and payable under a purchase order or contract relating to the Equipment described herein and has not formed the basis of any prior request for payment.

Payee #1:

Name: CDWg  
Address: 75 Remittance Drive, Ste. 1515  
Chicago, IL 60675-1515  
Invoice Number: \_\_\_\_\_ Date: \_\_\_\_\_  
Amount: \$ 188,962.32

Invoices:	Amount:
DB36592	\$1,444.79
CX57685	\$1,405.36
CW45379	\$8,984.98
DC52806	\$46,542.30
DK10898	\$130,322.04
DM22998	\$262.85

Payee #2:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Invoice Number: \_\_\_\_\_ Date: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Payee #3:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Invoice Number: \_\_\_\_\_ Date: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

Payee #4:

Name: \_\_\_\_\_

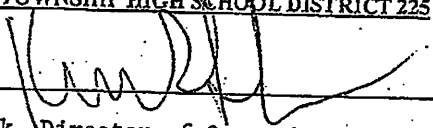
Address: \_\_\_\_\_

Invoice Number: \_\_\_\_\_ Date: \_\_\_\_\_

Amount: \$ \_\_\_\_\_

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225  
(Lessee)

JPMORGAN CHASE BANK, N.A.  
(Lessor)

By:  \_\_\_\_\_

By: \_\_\_\_\_

Title: Kim Ptak, Director of Operations

Title: Authorized Officer

SCHEDULE A-1  
Equipment Description

Lease Schedule No: 1000137756 dated JULY 29, 2013

The Equipment described below includes all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto.

Equipment Location: 4000 W. Lake Ave  
Glenview, IL 60026

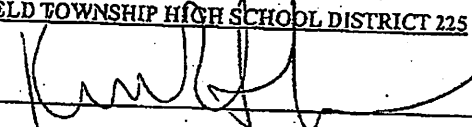
Equipment Description: Technology

Equipment Purchase Price: \$ 188,962.32

This Schedule A-1 is attached to a Receipt Certificate/Payment Request relating to the Lease Schedule.

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225  
(Lessee)

JPMORGAN CHASE BANK, N.A.  
(Lessor)

By: 

By: \_\_\_\_\_

Title: Kim Ptak, Director of Operations

Title: Authorized Officer

**Information Return for Tax-Exempt Governmental Obligations**

Under Internal Revenue Code section 148(e)  
 See separate instructions.

OMB No. 1545-0720

Caution: If the issue price is under \$100,000, use Form 8038-GC.

**Part I Reporting Authority**

If Amended Return, check here

1 Issuer's name <b>Northfield Township H.S.D. 225</b>		2 Issuer's employer identification number (EIN) <b>36-6004414</b>
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) <b>3801 W. Lake Avenue, Suite 200</b>	Room/suite	5 Report number (For IRS Use Only) <b>3</b>
6 City, town, or post office, state, and ZIP code <b>Glenview, IL 60026</b>		7 Date of issue <b>08-21-2013</b>
8 Name of issue <b>LEASE SCHEDULE DATED JULY 29, 2013</b>		9 CUSIP number <b>NONE</b>
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) <b>Hillarie Siena, Asst. Superintendent of Business Affairs</b>		10b Telephone number of officer or other employee shown on 10a <b>847-486-4720</b>

**Part II Type of Issue (enter the issue price). See the instructions and attach schedule.**

11 Education	11	847,756	24
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe <input type="checkbox"/>	18		
19 If obligations are TANs or RANs, check only box 19a <input type="checkbox"/>			
If obligations are BANs, check only box 19b <input type="checkbox"/>			
20 If obligations are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>			

**Part III Description of Obligations. Complete for the entire issue for which this form is being filed.**

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07-15-2017	\$ 847,756.24	\$ n/a	5 years	1.3792 %

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)**

22 Proceeds used for accrued interest	22		
23 Issue price of entire issue (enter amount from line 21, column (b))	23		
24 Proceeds used for bond issuance costs (including underwriters' discount)	24		
25 Proceeds used for credit enhancement	25		
26 Proceeds allocated to reasonably required reserve or replacement fund	26		
27 Proceeds used to currently refund prior issues	27		
28 Proceeds used to advance refund prior issues	28		
29 Total (add lines 24 through 28)	29		
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30		

**Part V Description of Refunded Bonds. Complete this part only for refunding bonds.**

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	



# GENESIS TECHNOLOGIES

Item 2 & 3 #5

## CONTRACT INVOICE

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
5870-01	M601dn	\$ 361.53		06/10/2013	06/09/2018
Remarks					

### Summary:

Contract base rate charge for the 08/10/2016 to 09/09/2016 billing period	\$878.46
Contract overage charge for the 07/10/2016 to 08/09/2016 overage period	(\$516.93)**
	<b>\$361.53</b>

\*\*See overage details below

### Detail:

Item #5

#2

#### Equipment included under this contract

#### HP/M401dne

Number	Serial Number	Base Adj.	Location						
254719	PHGFB36201	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 Hillarie Siena						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M401dne	7,512	7,512		0	0**	0	\$0.018700	\$0.00**
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
254720	PHGFB36202	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 Vicki Tarver						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M401dne	34,865	34,865		0	0**	0	\$0.018700	\$0.00**
** Allocated amount from meter group									

#### HP/M601dn

Number	Serial Number	Base Adj.	Location						
240646	CNCCF1804F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Math Rm 478						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	100,236	100,236		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									



**CONTRACT INVOICE**

Invoice Number: 560712  
 Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242519	CNCCF340B6	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 Library Tech Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	88,665	88,925		260	1,199**	(939)	\$0.011000	(\$10.33)**
** Allocated amount from meter group									(\$10.33)

Number	Serial Number	Base Adj.	Location
242520	CNCCF340DG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A150A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	85,133	85,308		175	807**	(632)	\$0.011000	(\$6.96)**
** Allocated amount from meter group									(\$6.96)

Number	Serial Number	Base Adj.	Location
242521	CNCCF4K06T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,344	4,344		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242522	CNCCF4K06M	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,681	16,764		83	383**	(300)	\$0.011000	(\$3.30)**
** Allocated amount from meter group									(\$3.30)

Number	Serial Number	Base Adj.	Location
242523	CNCCF4K06Y	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,792	5,839		47	217**	(170)	\$0.011000	(\$1.87)**
** Allocated amount from meter group									(\$1.87)

Number	Serial Number	Base Adj.	Location
242524	CNCCF4K06L	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,868	24,868		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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2942 MacArthur Northbrook, IL 60062  
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**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242525	CNCCF4K07F	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,070	6,070		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242526	CNCCF4K06D	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A150A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	78,240	78,333		93	429**	(336)	\$0.011000	(\$3.70)**
** Allocated amount from meter group									(\$3.70)

Number	Serial Number	Base Adj.	Location
242527	CNCCF4J1W8	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN World Lang A228

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	20,999	22,084		1,085	5,005**	(3,920)	\$0.011000	(\$43.12)**
** Allocated amount from meter group									(\$43.12)

Number	Serial Number	Base Adj.	Location
242528	CNCCF4J1Y5	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN Science B111

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,303	28,303		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242529	CNCCF4J1YP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A138

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	106,764	106,777		13	60**	(47)	\$0.011000	(\$0.52)**
** Allocated amount from meter group									(\$0.52)





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Invoice Number: 560712

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2942 MacArthur Northbrook, IL 60062  
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 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242530	CNCCF4J1XW	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,358	11,358		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242531	CNCCF4J1YG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN Soc Stud A208

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,818	16,818		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242532	CNCCF4J1YC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A164

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	29,439	29,439		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242533	CNCCF4K0SV	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A150

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	357,053	357,231		178	821**	(643)	\$0.011000	(\$7.07)**
** Allocated amount from meter group									(\$7.07)

Number	Serial Number	Base Adj.	Location
242534	CNCCF4K0SH	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,725	14,725		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00





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 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242535	CNCCF4K0SS	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	33,329	33,398		69	318**	(249)	\$0.011000	(\$2.74)**
** Allocated amount from meter group									(\$2.74)

Number	Serial Number	Base Adj.	Location
242536	CNCCF4K0SP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,376	6,407		31	143**	(112)	\$0.011000	(\$1.23)**
** Allocated amount from meter group									(\$1.23)

Number	Serial Number	Base Adj.	Location
242537	CNCCF4K0T1	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN Math A200

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	48,259	48,259		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242538	CNCCF4K0RX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,425	6,425		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242539	CNCCF4J1YX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN IMC A138

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	60,208	60,208		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242540	CNCCF4J1Z0	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,291	3,291		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



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 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242541	CNCCF4J1ZC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,030	11,030		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242542	CNCCF4J1Z2	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,281	9,281		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242543	CNCCF4J1Z3	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242544	CNCCF4J1YY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,078	9,078		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242545	CNCCF4J1W5	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,738	11,738		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242546	CNCCF4J1YM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,604	4,604		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



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 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location						
242547	CNCCF4K06P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Science 332						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	13,520	13,659		139	641**	(502)	\$0.011000	(\$5.52)**
** Allocated amount from meter group									(\$5.52)

Number	Serial Number	Base Adj.	Location						
242548	CNCCF4K06K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English 213						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,998	24,513		515	2,376**	(1,861)	\$0.011000	(\$20.47)**
** Allocated amount from meter group									(\$20.47)

Number	Serial Number	Base Adj.	Location						
242549	CNCCF4J1XP	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Science 342						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,526	23,526		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location						
242550	CNCCF4J1Y7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,467	8,498		31	143**	(112)	\$0.011000	(\$1.23)**
** Allocated amount from meter group									(\$1.23)

Number	Serial Number	Base Adj.	Location						
242551	CNCCF4K0SM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Business Ed 135						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location						
242552	CNCCF4K0RC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Business Ed 182						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	63,150	63,443		293	1,352**	(1,059)	\$0.011000	(\$11.65)**
									(\$11.65)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242553	CNCCF430TS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Debate 120						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,779	12,779		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242554	CNCCF430TR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,301	5,301		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242555	CNCCF4K0S2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English Writing Lab 242						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	22,223	22,223		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242556	CNCCF4K0RZ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,931	5,129		198	913**	(715)	\$0.011000	(\$7.87)**
									(\$7.87)

\*\* Allocated amount from meter group



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Glenview, IL 60026

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Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242557	CNCCF4K0SQ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Radio 556

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	19,573	19,573		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242558	CNCCF4K0SJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Social Studies 206

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	70,879	71,247		368	1,698**	(1,330)	\$0.011000	(\$14.63)**
** Allocated amount from meter group									(\$14.63)

Number	Serial Number	Base Adj.	Location
242559	CNCCF430TM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	33,523	33,633		110	507**	(397)	\$0.011000	(\$4.37)**
** Allocated amount from meter group									(\$4.37)

Number	Serial Number	Base Adj.	Location
242560	CNCCF4K01P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Guided Study 191

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	26,750	27,355		605	2,791**	(2,186)	\$0.011000	(\$24.05)**
** Allocated amount from meter group									(\$24.05)

Number	Serial Number	Base Adj.	Location
242561	CNCCF4J1YD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	35,542	35,842		300	1,384**	(1,084)	\$0.011000	(\$11.92)**
** Allocated amount from meter group									(\$11.92)



**CONTRACT INVOICE**

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242562	CNCCF4J1YB	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Business Ed 141

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,853	6,853		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242563	CNCCF4J1YJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,356	4,356		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242564	CNCCF4J1Y9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	29,565	29,565		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242566	CNCCF4K00G	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Science 339

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,752	8,752		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242567	CNCCF4K00B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Music Dept 567

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	57,894	58,500		606	2,796**	(2,190)	\$0.011000	(\$24.09)**
** Allocated amount from meter group									(\$24.09)

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242568	CNCCF4K00H	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Applied Tech 612

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,708	12,708		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242569	CNCCF4J2FG	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English 244

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,865	10,865		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242570	CNCCF4K061	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,087	8,087		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242571	CNCCF4K076	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Socail Studies 241

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,280	32,280		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242572	CNCCF4K06V	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,859	24,877		18	83**	(65)	\$0.011000	(\$0.72)**
** Allocated amount from meter group									(\$0.72)



**CONTRACT INVOICE**

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242573	CNCCF4K073	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English WLA 283

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,366	14,366		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242574	CNCCF4J1YT	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMC 676

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,059	12,059		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242575	CNCCF4J1YK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Deans Office Attendance

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	45,337	45,892		555	2,560**	(2,005)	\$0.011000	(\$22.06)**
** Allocated amount from meter group									(\$22.06)

Number	Serial Number	Base Adj.	Location
242576	CNCCF4J1YV	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Deans LAC 300B

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,943	10,943		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242577	CNCCF4J1YR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMC 666

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	61,958	61,972		14	65**	(51)	\$0.011000	(\$0.56)**
** Allocated amount from meter group									(\$0.56)



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3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

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c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242578	CNCCF4K05N	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Guided Study 152

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,250	16,250		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242579	CNCCF4K05P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Business Ed 141

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,542	11,542		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242580	CNCCF4K05M	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English Office 252

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	19,221	19,272		51	235**	(184)	\$0.011000	(\$2.03)**
** Allocated amount from meter group									(\$2.03)

Number	Serial Number	Base Adj.	Location
242581	CNCCF4K05Q	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	41,908	42,289		381	1,758**	(1,377)	\$0.011000	(\$15.14)**
** Allocated amount from meter group									(\$15.14)

Number	Serial Number	Base Adj.	Location
242582	CNCCF4K05B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 Oakton Community college

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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2942 MacArthur Northbrook, IL 60062  
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 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242583	CNCCF4K05C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,700	3,700		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242590	CNCCF4K009	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Television 554

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,484	9,484		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242591	CNCCF4K00P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Science Office 370

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	111,757	112,066		309	1,425**	(1,116)	\$0.011000	(\$12.28)**
** Allocated amount from meter group									(\$12.28)

Number	Serial Number	Base Adj.	Location
242592	CNCCF4K00L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Drama Rm 555

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,909	11,913		4	18**	(14)	\$0.011000	(\$0.16)**
** Allocated amount from meter group									(\$0.16)

Number	Serial Number	Base Adj.	Location
242593	CNCCF4K00F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English 249A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,813	8,813		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242594	CNCCF4K00K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Yearbook 274A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,232	15,232		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242595	CNCCF4K00D	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS World languages Lab 268

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,006	6,009		3	14**	(11)	\$0.011000	(\$0.12)**
** Allocated amount from meter group									(\$0.12)

Number	Serial Number	Base Adj.	Location
242596	CNCCF4J2DY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Science 333

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,094	14,098		4	18**	(14)	\$0.011000	(\$0.16)**
** Allocated amount from meter group									(\$0.16)

Number	Serial Number	Base Adj.	Location
242597	CNCCF4K0VL	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English 245A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,997	6,997		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242604	CNCCF4K05L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMA 680

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	119,851	119,851		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



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2942 MacArthur Northbrook, IL 60062  
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 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242605	CNCCF4K058	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS English Writing Lab 281

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,591	15,591		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242606	CNCCF4K054	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Math Rm 480

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,965	10,965		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242607	CNCCF4K057	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 SUITE 200

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,761	24,115		354	1,633**	(1,279)	\$0.011000	(\$14.07)**
** Allocated amount from meter group									(\$14.07)

Number	Serial Number	Base Adj.	Location
242608	CNCCF4K055	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMC 674

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	38,177	38,210		33	152**	(119)	\$0.011000	(\$1.31)**
** Allocated amount from meter group									(\$1.31)

Number	Serial Number	Base Adj.	Location
242609	CNCCF4K059	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,433	15,433		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00





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Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242610	CNCCF4K0V6	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	337,220	337,221		1	5**	(4)	\$0.011000	(\$0.04)**
** Allocated amount from meter group									(\$0.04)

Number	Serial Number	Base Adj.	Location
242611	CNCCF4K0VD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS SPED 486

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,940	5,940		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242612	CNCCF4K0GS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS World Languages Office 262A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,475	32,570		95	438**	(343)	\$0.011000	(\$3.78)**
** Allocated amount from meter group									(\$3.78)

Number	Serial Number	Base Adj.	Location
242613	CNCCF4K0V7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Guidance Room G12

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,871	33,119		248	1,144**	(896)	\$0.011000	(\$9.86)**
** Allocated amount from meter group									(\$9.86)

Number	Serial Number	Base Adj.	Location
242614	CNCCF4K08S	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Yearbook 274A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	21,281	21,281		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242615	CNCCF4K0VK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMC 660

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	83,393	83,394		1	5**	(4)	\$0.011000	(\$0.04)**
									(\$0.04)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242616	CNCCF4K0VC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Bookstore 601

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,619	33,671		5,052	23,306**	(18,254)	\$0.011000	(\$200.78)**
									(\$200.78)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242617	CNCCF4K0V9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,213	4,213		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242618	CNCCF4K0V4	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Cafeteria Office 631

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	60,137	60,675		538	2,482**	(1,944)	\$0.011000	(\$21.38)**
									(\$21.38)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242619	CNCCF4K0V2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Athletics Boys Locker Rm

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,967	6,992		25	115**	(90)	\$0.011000	(\$0.99)**
									(\$0.99)

\*\* Allocated amount from meter group



**CONTRACT INVOICE**

Invoice Number: 560712  
 Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

Number	Serial Number	Base Adj.	Location
242620	CNCCF4K0VJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS IMC 678

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	77,796	77,862		66	305**	(239)	\$0.011000	(\$2.62)**
									(\$2.62)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242656	CNCCF4K00C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 GBS Music Dept 515

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,007	5,053		46	212**	(166)	\$0.011000	(\$1.83)**
									(\$1.83)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
U119309	CNCCF2W05T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 GBN Math A250

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,200	23,209		9	42**	(33)	\$0.011000	(\$0.36)**
									(\$0.36)

\*\* Allocated amount from meter group



**CONTRACT INVOICE**

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>

**Overage Details**

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M601dn	13,006	60,000	0	-46,994	\$0.011000 (\$516.93)
				Base Amount:	\$0.00
					<u>(\$516.93)</u>
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	240646	CNCCF1804F	100,236	100,236	0
B\W	242519	CNCCF340B6	88,665	88,925	260
B\W	242520	CNCCF340DG	85,133	85,308	175
B\W	242521	CNCCF4K06T	4,344	4,344	0
B\W	242522	CNCCF4K06M	16,681	16,764	83
B\W	242523	CNCCF4K06Y	5,792	5,839	47
B\W	242524	CNCCF4K06L	24,868	24,868	0
B\W	242525	CNCCF4K07F	6,070	6,070	0
B\W	242526	CNCCF4K06D	78,240	78,333	93
B\W	242527	CNCCF4J1W8	20,999	22,084	1,085
B\W	242528	CNCCF4J1Y5	28,303	28,303	0
B\W	242529	CNCCF4J1YP	106,764	106,777	13
B\W	242530	CNCCF4J1XW	11,358	11,358	0
B\W	242531	CNCCF4J1YG	16,818	16,818	0
B\W	242532	CNCCF4J1YC	29,439	29,439	0
B\W	242533	CNCCF4K0SV	357,053	357,231	178
B\W	242534	CNCCF4K0SH	14,725	14,725	0
B\W	242535	CNCCF4K0SS	33,329	33,398	69
B\W	242536	CNCCF4K0SP	6,376	6,407	31
B\W	242537	CNCCF4K0T1	48,259	48,259	0
B\W	242538	CNCCF4K0RX	6,425	6,425	0
B\W	242539	CNCCF4J1YX	60,208	60,208	0
B\W	242540	CNCCF4J1Z0	3,291	3,291	0
B\W	242541	CNCCF4J1ZC	11,030	11,030	0
B\W	242542	CNCCF4J1Z2	9,281	9,281	0
B\W	242543	CNCCF4J1Z3	3,800	3,800	0
B\W	242544	CNCCF4J1YY	9,078	9,078	0
B\W	242545	CNCCF4J1W5	11,738	11,738	0
B\W	242546	CNCCF4J1YM	4,604	4,604	0
B\W	242547	CNCCF4K06P	13,520	13,659	139
B\W	242548	CNCCF4K06K	23,998	24,513	515
B\W	242549	CNCCF4J1XP	23,526	23,526	0
B\W	242550	CNCCF4J1Y7	8,467	8,498	31
B\W	242551	CNCCF4K0SM	3,800	3,800	0
B\W	242552	CNCCF4K0RC	63,150	63,443	293
B\W	242553	CNCCF430TS	12,779	12,779	0
B\W	242554	CNCCF430TR	5,301	5,301	0
B\W	242555	CNCCF4K0S2	22,223	22,223	0
B\W	242556	CNCCF4K0RZ	4,931	5,129	198





**CONTRACT INVOICE**

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53	<b>\$ 361.53</b>
B\W 242557 CNCCF4K05Q 19,573 19,573 0				
B\W 242558 CNCCF4K05J 70,879 71,247 368				
B\W 242559 CNCCF430TM 33,523 33,633 110				
B\W 242560 CNCCF4K01P 26,750 27,355 605				
B\W 242561 CNCCF4J1YD 35,542 35,842 300				
B\W 242562 CNCCF4J1YB 6,853 6,853 0				
B\W 242563 CNCCF4J1YJ 4,356 4,356 0				
B\W 242564 CNCCF4J1Y9 29,565 29,565 0				
B\W 242566 CNCCF4K00G 8,752 8,752 0				
B\W 242567 CNCCF4K00B 57,894 58,500 606				
B\W 242568 CNCCF4K00H 12,708 12,708 0				
B\W 242569 CNCCF4J2FG 10,865 10,865 0				
B\W 242570 CNCCF4K061 8,087 8,087 0				
B\W 242571 CNCCF4K076 32,280 32,280 0				
B\W 242572 CNCCF4K06V 24,859 24,877 18				
B\W 242573 CNCCF4K073 14,366 14,366 0				
B\W 242574 CNCCF4J1YT 12,059 12,059 0				
B\W 242575 CNCCF4J1YK 45,337 45,892 555				
B\W 242576 CNCCF4J1YV 10,943 10,943 0				
B\W 242577 CNCCF4J1YR 61,958 61,972 14				
B\W 242578 CNCCF4K05N 16,250 16,250 0				
B\W 242579 CNCCF4K05P 11,542 11,542 0				
B\W 242580 CNCCF4K05M 19,221 19,272 51				
B\W 242581 CNCCF4K05Q 41,908 42,289 381				
B\W 242582 CNCCF4K05B 3,800 3,800 0				
B\W 242583 CNCCF4K05C 3,700 3,700 0				
B\W 242590 CNCCF4K009 9,484 9,484 0				
B\W 242591 CNCCF4K00P 111,757 112,066 309				
B\W 242592 CNCCF4K00L 11,909 11,913 4				
B\W 242593 CNCCF4K00F 8,813 8,813 0				
B\W 242594 CNCCF4K00K 15,232 15,232 0				
B\W 242595 CNCCF4K00D 6,006 6,009 3				
B\W 242596 CNCCF4J2DY 14,094 14,098 4				
B\W 242597 CNCCF4K0VL 6,997 6,997 0				
B\W 242604 CNCCF4K05L 119,851 119,851 0				
B\W 242605 CNCCF4K058 15,591 15,591 0				
B\W 242606 CNCCF4K054 10,965 10,965 0				
B\W 242607 CNCCF4K057 23,761 24,115 354				
B\W 242608 CNCCF4K055 38,177 38,210 33				
B\W 242609 CNCCF4K059 15,433 15,433 0				
B\W 242610 CNCCF4K0V6 337,220 337,221 1				
B\W 242611 CNCCF4K0VD 5,940 5,940 0				
B\W 242612 CNCCF4K0GS 32,475 32,570 95				
B\W 242613 CNCCF4K0V7 32,871 33,119 248				
B\W 242614 CNCCF4K08S 21,281 21,281 0				
B\W 242615 CNCCF4K0VK 83,393 83,394 1				



**CONTRACT INVOICE**

Invoice Number: 560712

Invoice Date: 08/10/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766



**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total		Balance Due
Glenbr003 - District	Net 15 Days	08/25/2016	\$ 361.53		<b>\$ 361.53</b>
B\W 242616	CNCCF4K0VC		28,619	33,671	5,052
B\W 242617	CNCCF4K0V9		4,213	4,213	0
B\W 242618	CNCCF4K0V4		60,137	60,675	538
B\W 242619	CNCCF4K0V2		6,967	6,992	25
B\W 242620	CNCCF4K0VJ		77,796	77,862	66
B\W 242656	CNCCF4K00C		5,007	5,053	46
B\W U119309	CNCCF2W05T		23,200	23,209	9
Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M401dne	0	0	0	\$0.018700	\$0.00
				Base Amount:	\$0.00
					\$0.00
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	254719	PHGFB36201	7,512	7,512	0
B\W	254720	PHGFB36202	34,865	34,865	0
<b>Total Grouped Overage Charges:</b>					(\$516.93)
<b>Total Grouped Base Charges:</b>					\$0.00
<b>Total Meter Group Charges:</b>					(\$516.93)

**INVOICE APPROVAL**

MATERIAL RECEIVED & PAYMENT APPROVED

SIGN: *Kimberly L. Rak*

DATE: 8/16/16 P.O. No.           

ACCT. No. 108323

PARTIAL     FINAL     NO P.O.

EATS 3230

Did you know you can sign up for our electronic invoicing? Receive your invoices via e-mail. Call Christina at 847-897-7215 or request via email at: accounting@gentechol.com.

Invoice SubTotal	\$361.53
Tax:	\$0.00
Invoice Total	\$361.53
<b>Balance Due:</b>	<b>\$361.53</b>



**CONTRACT INVOICE**

Invoice Number: 557175  
 Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
5870-01	M601dn	\$ 412.26		06/10/2013	06/09/2018
Remarks					

**Summary:**

Contract base rate charge for the 07/10/2016 to 08/09/2016 billing period	\$878.46
Contract overage charge for the 06/10/2016 to 07/09/2016 overage period	(\$466.20)**
	<b>\$412.26</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**HP/M401dne**

Number	Serial Number	Base Adj.	Location							
254719	PHGFB36201	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- Hillarie Siena							
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage	
B\W	B\W M401dne	7,512 *	7,512		0	0**	0	\$0.018700	\$0.00**	
* Estimated meter reading									\$0.00	

Number	Serial Number	Base Adj.	Location							
254720	PHGFB36202	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- Vicki Tarver							
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage	
B\W	B\W M401dne	34,865 *	34,865		0	0**	0	\$0.018700	\$0.00**	
* Estimated meter reading									\$0.00	

**HP/M601dn**

Number	Serial Number	Base Adj.	Location							
240646	CNCCF1804F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Math Rm 478							
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage	
B\W	B\W M601dn	100,236	100,236		0	0**	0	\$0.011000	\$0.00**	
** Allocated amount from meter group									\$0.00	



**CONTRACT INVOICE**

Invoice Number: 557175

Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

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 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242519	CNCCF340B6	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- Library Tech Office						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	87,396	88,665		1,269	4,322**	(3,053)	\$0.011000	(\$33.58)**
** Allocated amount from meter group									(\$33.58)

Number	Serial Number	Base Adj.	Location						
242520	CNCCF340DG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A150A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	83,852	85,133		1,281	4,363**	(3,082)	\$0.011000	(\$33.90)**
** Allocated amount from meter group									(\$33.90)

Number	Serial Number	Base Adj.	Location						
242521	CNCCF4K06T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,344	4,344		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location						
242522	CNCCF4K06M	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,681	16,681		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location						
242523	CNCCF4K06Y	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,676	5,792		116	395**	(279)	\$0.011000	(\$3.07)**
** Allocated amount from meter group									(\$3.07)





**CONTRACT INVOICE**

Invoice Number: 557175  
 Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

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 3801 West Lake Ave. Suite 200  
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 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
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 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242524	CNCCF4K06L	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,868	24,868		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242525	CNCCF4K07F	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,070	6,070		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242526	CNCCF4K06D	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	77,128	78,240		1,112	3,787**	(2,675)	\$0.011000	(\$29.43)**
** Allocated amount from meter group									(\$29.43)

Number	Serial Number	Base Adj.	Location
242527	CNCCF4J1W8	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	19,360	20,999		1,639	5,582**	(3,943)	\$0.011000	(\$43.37)**
** Allocated amount from meter group									(\$43.37)

Number	Serial Number	Base Adj.	Location
242528	CNCCF4J1Y5	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,303	28,303		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



**CONTRACT INVOICE**

Invoice Number: 557175

Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
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**Bill To:** Glenbrook Hs District #225  
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 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
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 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242529	CNCCF4J1YP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A138

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	106,764	106,764		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242530	CNCCF4J1XW	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,358	11,358		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242531	CNCCF4J1YG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN Soc Stud A208

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,818	16,818		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242532	CNCCF4J1YC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A164

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	29,391	29,439		48	163**	(115)	\$0.011000	(\$1.27)**
** Allocated amount from meter group									(\$1.27)

Number	Serial Number	Base Adj.	Location
242533	CNCCF4K0SV	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A150

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	355,255	357,053		1,798	6,123**	(4,325)	\$0.011000	(\$47.56)**
** Allocated amount from meter group									(\$47.56)

Invoice Number: 557175

Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242534	CNCCF4K0SH	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,725	14,725		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242535	CNCCF4K0SS	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	33,319	33,329		10	34**	(24)	\$0.011000	(\$0.26)**
** Allocated amount from meter group									(\$0.26)

Number	Serial Number	Base Adj.	Location
242536	CNCCF4K0SP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,278	6,376		98	334**	(236)	\$0.011000	(\$2.59)**
** Allocated amount from meter group									(\$2.59)

Number	Serial Number	Base Adj.	Location
242537	CNCCF4K0T1	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

GBN Math A200

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	48,131	48,259		128	436**	(308)	\$0.011000	(\$3.39)**
** Allocated amount from meter group									(\$3.39)

Number	Serial Number	Base Adj.	Location
242538	CNCCF4K0RX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,425	6,425		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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 2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
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 c/o Accounts Payable  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242539	CNCCF4J1YX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A138						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	60,208	60,208		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									
\$0.00									

Number	Serial Number	Base Adj.	Location						
242540	CNCCF4J1Z0	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,291	3,291		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									
\$0.00									

Number	Serial Number	Base Adj.	Location						
242541	CNCCF4J1ZC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,030	11,030		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									
\$0.00									

Number	Serial Number	Base Adj.	Location						
242542	CNCCF4J1Z2	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,281	9,281		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									
\$0.00									

Number	Serial Number	Base Adj.	Location						
242543	CNCCF4J1Z3	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									
\$0.00									





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2942 MacArthur Northbrook, IL 60062  
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 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242544	CNCCF4J1YY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,077	9,078		1	3**	(2)	\$0.011000	(\$0.03)** (\$0.03)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242545	CNCCF4J1W5	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,737	11,738		1	3**	(2)	\$0.011000	(\$0.03)** (\$0.03)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242546	CNCCF4J1YM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,604	4,604		0	0**	0	\$0.011000	\$0.00** \$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242547	CNCCF4K06P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

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 GBS Science 332

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	13,481	13,520		39	133**	(94)	\$0.011000	(\$1.03)** (\$1.03)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242548	CNCCF4K06K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

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 GBS English 213

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	22,638	23,998		1,360	4,632**	(3,272)	\$0.011000	(\$35.99)** (\$35.99)

\*\* Allocated amount from meter group

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Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242549	CNCCF4J1XP	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science 342						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,526	23,526		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location						
242550	CNCCF4J1Y7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,464	8,467		3	10**	(7)	\$0.011000	(\$0.08)**
** Allocated amount from meter group									(\$0.08)

Number	Serial Number	Base Adj.	Location						
242551	CNCCF4K0SM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 135						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location						
242552	CNCCF4K0RC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 182						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	62,986	63,150		164	559**	(395)	\$0.011000	(\$4.34)**
** Allocated amount from meter group									(\$4.34)

Number	Serial Number	Base Adj.	Location						
242553	CNCCF430TS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Debate 120						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,779	12,779		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



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2942 MacArthur Northbrook, IL 60062  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242554	CNCCF430TR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,301 *	5,301		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\* Estimated meter reading

Number	Serial Number	Base Adj.	Location
242555	CNCCF4K0S2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	22,223	22,223		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242556	CNCCF4K0RZ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,841	4,931		90	306**	(216)	\$0.011000	(\$2.38)**
									(\$2.38)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242557	CNCCF4K0SQ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	19,573	19,573		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242558	CNCCF4K0SJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	70,289	70,879		590	2,009**	(1,419)	\$0.011000	(\$15.61)**
									(\$15.61)

\*\* Allocated amount from meter group

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242559	CNCCF430TM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	33,264	33,523		259	882**	(623)	\$0.011000	(\$6.85)**
									(\$6.85)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242560	CNCCF4K01P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			
GBS Guided Study 191			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	25,448	26,750		1,302	4,434**	(3,132)	\$0.011000	(\$34.45)**
									(\$34.45)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242561	CNCCF4J1YD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	35,134	35,542		408	1,389**	(981)	\$0.011000	(\$10.80)**
									(\$10.80)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242562	CNCCF4J1YB	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			
GBS Business Ed 141			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,853	6,853		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242563	CNCCF4J1YJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,356	4,356		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group



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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242564	CNCCF4J1Y9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	29,565	29,565		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242566	CNCCF4K00G	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Science 339

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,752	8,752		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242567	CNCCF4K00B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Music Dept 567

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	56,788	57,894		1,106	3,767**	(2,661)	\$0.011000	(\$29.27)**
** Allocated amount from meter group									(\$29.27)

Number	Serial Number	Base Adj.	Location
242568	CNCCF4K00H	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Applied Tech 612

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,708	12,708		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242569	CNCCF4J2FG	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS English 244

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,865	10,865		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242570	CNCCF4K061	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,040	8,087		47	160**	(113)	\$0.011000	(\$1.24)**
									(\$1.24)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242571	CNCCF4K076	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS Socail Studies 241

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,280	32,280		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242572	CNCCF4K06V	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,732	24,859		127	433**	(306)	\$0.011000	(\$3.36)**
									(\$3.36)

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242573	CNCCF4K073	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS English WLA 283

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,366	14,366		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242574	CNCCF4J1YT	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS IMC 676

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,059	12,059		0	0**	0	\$0.011000	\$0.00**
									\$0.00

\*\* Allocated amount from meter group



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 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242575	CNCCF4J1YK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Deans Office Attendance						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	45,266	45,337		71	242**	(171)	\$0.011000	(\$1.88)**
** Allocated amount from meter group (\$1.88)									

Number	Serial Number	Base Adj.	Location						
242576	CNCCF4J1YV	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Deans LAC 300B						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,943	10,943		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group \$0.00									

Number	Serial Number	Base Adj.	Location						
242577	CNCCF4J1YR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 666						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	61,943	61,958		15	51**	(36)	\$0.011000	(\$0.40)**
** Allocated amount from meter group (\$0.40)									

Number	Serial Number	Base Adj.	Location						
242578	CNCCF4K05N	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Guided Study 152						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,250	16,250		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group \$0.00									

Number	Serial Number	Base Adj.	Location						
242579	CNCCF4K05P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 141						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,542	11,542		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group \$0.00									



**CONTRACT INVOICE**

Invoice Number: 557175  
 Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242580	CNCCF4K05M	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English Office 252						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	19,159	19,221		62	211**	(149)	\$0.011000	(\$1.64)**
** Allocated amount from meter group (\$1.64)									

Number	Serial Number	Base Adj.	Location						
242581	CNCCF4K05Q	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	41,499	41,908		409	1,393**	(984)	\$0.011000	(\$10.82)**
** Allocated amount from meter group (\$10.82)									

Number	Serial Number	Base Adj.	Location						
242582	CNCCF4K05B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- Oakton Community college						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800	3,800		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group \$0.00									

Number	Serial Number	Base Adj.	Location						
242583	CNCCF4K05C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,700	3,700		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group \$0.00									

Number	Serial Number	Base Adj.	Location						
242590	CNCCF4K009	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Television 554						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	9,456	9,484		28	95**	(67)	\$0.011000	(\$0.74)**
** Allocated amount from meter group (\$0.74)									





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2942 MacArthur Northbrook, IL 60062  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242591	CNCCF4K00P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science Office 370						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	111,090	111,757		667	2,272**	(1,605)	\$0.011000	(\$17.65)** (\$17.65)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242592	CNCCF4K00L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Drama Rm 555						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,909	11,909		0	0**	0	\$0.011000	\$0.00** \$0.00
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242593	CNCCF4K00F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English 249A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,813	8,813		0	0**	0	\$0.011000	\$0.00** \$0.00
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242594	CNCCF4K00K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Yearbook 274A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,232	15,232		0	0**	0	\$0.011000	\$0.00** \$0.00
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242595	CNCCF4K00D	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS World languages Lab 268						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,002	6,006		4	14**	(10)	\$0.011000	(\$0.11)** (\$0.11)
** Allocated amount from meter group									

Invoice Number: 557175

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2942 MacArthur Northbrook, IL 60062  
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Glenview, IL 60026

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242596	CNCCF4J2DY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science 333						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,091	14,094		3	10**	(7)	\$0.011000	(\$0.08)**
									(\$0.08)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242597	CNCCF4K0VL	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English 245A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,997	6,997		0	0**	0	\$0.011000	\$0.00**
									\$0.00
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242604	CNCCF4K05L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMA 680						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	119,851	119,851		0	0**	0	\$0.011000	\$0.00**
									\$0.00
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242605	CNCCF4K058	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English Writing Lab 281						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,548	15,591		43	146**	(103)	\$0.011000	(\$1.14)**
									(\$1.14)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242606	CNCCF4K054	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Math Rm 480						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,965	10,965		0	0**	0	\$0.011000	\$0.00**
									\$0.00
** Allocated amount from meter group									

Invoice Number: 557175

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2942 MacArthur Northbrook, IL 60062  
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3801 West Lake Ave. Suite 200  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242607	CNCCF4K057	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- SUITE 200						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,362	23,761		399	1,359**	(960)	\$0.011000	(\$10.56)**
									(\$10.56)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242608	CNCCF4K055	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 674						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	38,151	38,177		26	89**	(63)	\$0.011000	(\$0.69)**
									(\$0.69)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242609	CNCCF4K059	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,425	15,433		8	27**	(19)	\$0.011000	(\$0.21)**
									(\$0.21)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242610	CNCCF4K0V6	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	337,214	337,220		6	20**	(14)	\$0.011000	(\$0.16)**
									(\$0.16)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242611	CNCCF4K0VD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS SPED 486						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,940	5,940		0	0**	0	\$0.011000	\$0.00**
									\$0.00
** Allocated amount from meter group									



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2942 MacArthur Northbrook, IL 60062  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location						
242612	CNCCF4K0GS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS World Languages Office 262A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,295	32,475		180	613**	(433)	\$0.011000	(\$4.76)** (\$4.76)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242613	CNCCF4K0V7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Guidance Room G12						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,647	32,871		224	763**	(539)	\$0.011000	(\$5.93)** (\$5.93)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242614	CNCCF4K08S	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Yearbook 274A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	21,266	21,281		15	51**	(36)	\$0.011000	(\$0.40)** (\$0.40)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242615	CNCCF4K0VK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 660						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	83,386	83,393		7	24**	(17)	\$0.011000	(\$0.19)** (\$0.19)
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242616	CNCCF4K0VC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Bookstore 601						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	27,670	28,619		949	3,232**	(2,283)	\$0.011000	(\$25.11)** (\$25.11)
** Allocated amount from meter group									





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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
242617	CNCCF4K0V9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,213	4,213		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242618	CNCCF4K0V4	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Cafeteria Office 631

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	59,868	60,137		269	916**	(647)	\$0.011000	(\$7.12)**
** Allocated amount from meter group									(\$7.12)

Number	Serial Number	Base Adj.	Location
242619	CNCCF4K0V2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Athletics Boys Locker Rm

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,905	6,967		62	211**	(149)	\$0.011000	(\$1.64)**
** Allocated amount from meter group									(\$1.64)

Number	Serial Number	Base Adj.	Location
242620	CNCCF4K0VJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS IMC 678

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	77,796	77,796		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242656	CNCCF4K00C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Music Dept 515

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,007	5,007		0	0**	0	\$0.011000	\$0.00**
** Allocated amount from meter group									\$0.00



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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

Number	Serial Number	Base Adj.	Location
U119309	CNCCF2W05T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN Math A250

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	22,025	23,200		1,175	4,002**	(2,827)	\$0.011000	(\$31.09)**

\*\* Allocated amount from meter group

(\$31.09)



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Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26	<b>\$ 412.26</b>

**Overage Details**

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M601dn	17,618	60,000	0	-42,382	\$0.011000 (\$466.20)
				Base Amount:	\$0.00
					<u>(\$466.20)</u>
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	240646	CNCCF1804F	100,236	100,236	0
B\W	242519	CNCCF340B6	87,396	88,665	1,269
B\W	242520	CNCCF340DG	83,852	85,133	1,281
B\W	242521	CNCCF4K06T	4,344	4,344	0
B\W	242522	CNCCF4K06M	16,681	16,681	0
B\W	242523	CNCCF4K06Y	5,676	5,792	116
B\W	242524	CNCCF4K06L	24,868	24,868	0
B\W	242525	CNCCF4K07F	6,070	6,070	0
B\W	242526	CNCCF4K06D	77,128	78,240	1,112
B\W	242527	CNCCF4J1W8	19,360	20,999	1,639
B\W	242528	CNCCF4J1Y5	28,303	28,303	0
B\W	242529	CNCCF4J1YP	106,764	106,764	0
B\W	242530	CNCCF4J1XW	11,358	11,358	0
B\W	242531	CNCCF4J1YG	16,818	16,818	0
B\W	242532	CNCCF4J1YC	29,391	29,439	48
B\W	242533	CNCCF4K05V	355,255	357,053	1,798
B\W	242534	CNCCF4K05H	14,725	14,725	0
B\W	242535	CNCCF4K05S	33,319	33,329	10
B\W	242536	CNCCF4K05P	6,278	6,376	98
B\W	242537	CNCCF4K0T1	48,131	48,259	128
B\W	242538	CNCCF4K0RX	6,425	6,425	0
B\W	242539	CNCCF4J1YX	60,208	60,208	0
B\W	242540	CNCCF4J1Z0	3,291	3,291	0
B\W	242541	CNCCF4J1ZC	11,030	11,030	0
B\W	242542	CNCCF4J1Z2	9,281	9,281	0
B\W	242543	CNCCF4J1Z3	3,800	3,800	0
B\W	242544	CNCCF4J1YY	9,077	9,078	1
B\W	242545	CNCCF4J1W5	11,737	11,738	1
B\W	242546	CNCCF4J1YM	4,604	4,604	0
B\W	242547	CNCCF4K06P	13,481	13,520	39
B\W	242548	CNCCF4K06K	22,638	23,998	1,360
B\W	242549	CNCCF4J1XP	23,526	23,526	0
B\W	242550	CNCCF4J1Y7	8,464	8,467	3
B\W	242551	CNCCF4K05M	3,800	3,800	0
B\W	242552	CNCCF4K0RC	62,986	63,150	164
B\W	242553	CNCCF430TS	12,779	12,779	0
B\W	242554	CNCCF430TR	5,301	5,301	0
B\W	242555	CNCCF4K0S2	22,223	22,223	0
B\W	242556	CNCCF4K0RZ	4,841	4,931	90



**CONTRACT INVOICE**

Invoice Number: 557175

Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total		Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26		<b>\$ 412.26</b>
B\W	242557	CNCCF4K0SQ	19,573	19,573	0
B\W	242558	CNCCF4K0SJ	70,289	70,879	590
B\W	242559	CNCCF430TM	33,264	33,523	259
B\W	242560	CNCCF4K01P	25,448	26,750	1,302
B\W	242561	CNCCF4J1YD	35,134	35,542	408
B\W	242562	CNCCF4J1YB	6,853	6,853	0
B\W	242563	CNCCF4J1YJ	4,356	4,356	0
B\W	242564	CNCCF4J1Y9	29,565	29,565	0
B\W	242566	CNCCF4K00G	8,752	8,752	0
B\W	242567	CNCCF4K00B	56,788	57,894	1,106
B\W	242568	CNCCF4K00H	12,708	12,708	0
B\W	242569	CNCCF4J2FG	10,865	10,865	0
B\W	242570	CNCCF4K061	8,040	8,087	47
B\W	242571	CNCCF4K076	32,280	32,280	0
B\W	242572	CNCCF4K06V	24,732	24,859	127
B\W	242573	CNCCF4K073	14,366	14,366	0
B\W	242574	CNCCF4J1YT	12,059	12,059	0
B\W	242575	CNCCF4J1YK	45,266	45,337	71
B\W	242576	CNCCF4J1YV	10,943	10,943	0
B\W	242577	CNCCF4J1YR	61,943	61,958	15
B\W	242578	CNCCF4K05N	16,250	16,250	0
B\W	242579	CNCCF4K05P	11,542	11,542	0
B\W	242580	CNCCF4K05M	19,159	19,221	62
B\W	242581	CNCCF4K05Q	41,499	41,908	409
B\W	242582	CNCCF4K05B	3,800	3,800	0
B\W	242583	CNCCF4K05C	3,700	3,700	0
B\W	242590	CNCCF4K009	9,456	9,484	28
B\W	242591	CNCCF4K00P	111,090	111,757	667
B\W	242592	CNCCF4K00L	11,909	11,909	0
B\W	242593	CNCCF4K00F	8,813	8,813	0
B\W	242594	CNCCF4K00K	15,232	15,232	0
B\W	242595	CNCCF4K00D	6,002	6,006	4
B\W	242596	CNCCF4J2DY	14,091	14,094	3
B\W	242597	CNCCF4K0VL	6,997	6,997	0
B\W	242604	CNCCF4K05L	119,851	119,851	0
B\W	242605	CNCCF4K058	15,548	15,591	43
B\W	242606	CNCCF4K054	10,965	10,965	0
B\W	242607	CNCCF4K057	23,362	23,761	399
B\W	242608	CNCCF4K055	38,151	38,177	26
B\W	242609	CNCCF4K059	15,425	15,433	8
B\W	242610	CNCCF4K0V6	337,214	337,220	6
B\W	242611	CNCCF4K0VD	5,940	5,940	0
B\W	242612	CNCCF4K0GS	32,295	32,475	180
B\W	242613	CNCCF4K0V7	32,647	32,871	224
B\W	242614	CNCCF4K08S	21,266	21,281	15
B\W	242615	CNCCF4K0VK	83,386	83,393	7





**CONTRACT INVOICE**

Invoice Number: 557175

Invoice Date: 07/14/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total		Balance Due
Glenbr003 - District	Net 15 Days	07/29/2016	\$ 412.26		<b>\$ 412.26</b>
B\W 242616	CNCCF4K0VC		27,670	28,619	949
B\W 242617	CNCCF4K0V9		4,213	4,213	0
B\W 242618	CNCCF4K0V4		59,868	60,137	269
B\W 242619	CNCCF4K0V2		6,905	6,967	62
B\W 242620	CNCCF4K0VJ		77,796	77,796	0
B\W 242656	CNCCF4K00C		5,007	5,007	0
B\W U119309	CNCCF2W05T		22,025	23,200	1,175
Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M401dne	0	0	0	\$0.018700	\$0.00
				Base Amount:	\$0.00
					\$0.00
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	254719	PHGFB36201	7,512	7,512	0
B\W	254720	PHGFB36202	34,865	34,865	0
<b>Total Grouped Overage Charges:</b>					(\$466.20)
<b>Total Grouped Base Charges:</b>					\$0.00
<b>Total Meter Group Charges:</b>					(\$466.20)

**INVOICE APPROVAL**

MATERIAL RECEIVED & PAYMENT APPROVED:

SIGN [Signature]

DATE 7/18/16 P.O. No. 102323

ACCT. No. \_\_\_\_\_

PARTIAL  FINAL  NO P.O.

Did you know you can sign up for our electronic invoicing? Receive your invoices via e-mail. Call Christina at 847-897-7215 or request via email at: [accounting@gentechol.com](mailto:accounting@gentechol.com).

Invoice SubTotal	\$412.26
Tax:	\$0.00
Invoice Total	\$412.26
<b>Balance Due:</b>	<b>\$412.26</b>

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>	
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
5870-01	M601dn	\$ 1,886.36		06/10/2013	06/09/2018
Remarks					

**Summary:**

Contract base rate charge for the 06/10/2016 to 07/09/2016 billing period	\$878.46
Contract overage charge for the 05/10/2016 to 06/09/2016 overage period	\$1,007.90 **
	<b>\$1,886.36</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

**HP/M401dne**

Number	Serial Number	Base Adj.	Location						
254719	PHGFB36201	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- Hillarie Siena						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M401dne	7,512	7,512 *		0	0**	0	\$0.017000	\$0.00**
* Estimated meter reading									

Number	Serial Number	Base Adj.	Location						
254720	PHGFB36202	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- Vicki Tarver						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M401dne	34,865	34,865 *		0	0**	0	\$0.017000	\$0.00**
* Estimated meter reading									

**HP/M601dn**

Number	Serial Number	Base Adj.	Location						
240646	CNCCF1804F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Math Rm 478						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	97,176	100,236		3,060	1,352**	1,708	\$0.013300	\$22.71**
** Allocated amount from meter group									

Invoice Number: 553046

Invoice Date: 06/13/2016

 2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242519	CNCCF340B6	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- Library Tech Office

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	81,554	87,396		5,842	2,582**	3,260	\$0.013300	\$43.36**
									\$43.36

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242520	CNCCF340DG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A150A

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	79,183	83,852		4,669	2,063**	2,606	\$0.013300	\$34.66**
									\$34.66

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242521	CNCCF4K06T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,244	4,344		100	44**	56	\$0.013300	\$0.74**
									\$0.74

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242522	CNCCF4K06M	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,563	16,681		1,118	494**	624	\$0.013300	\$8.30**
									\$8.30

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242523	CNCCF4K06Y	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,524	5,676		152	67**	85	\$0.013300	\$1.13**
									\$1.13

\*\* Allocated amount from meter group

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
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Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
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c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242529	CNCCF4J1YP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A138						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	101,862	106,764		4,902	2,166**	2,736	\$0.013300	\$36.39**
									\$36.39
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242530	CNCCF4J1XW	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,060	11,358		298	132**	166	\$0.013300	\$2.21**
									\$2.21
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242531	CNCCF4J1YG	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN Soc Stud A208						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	16,718	16,818		100	44**	56	\$0.013300	\$0.74**
									\$0.74
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242532	CNCCF4J1YC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A164						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,143	29,391		1,248	551**	697	\$0.013300	\$9.26**
									\$9.26
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242533	CNCCF4K0SV	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A150						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	331,018	355,255		24,237	10,710**	13,527	\$0.013300	\$179.93**
									\$179.93
** Allocated amount from meter group									



Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
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**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
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Glenview, IL 60026

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Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242524	CNCCF4K06L	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,868	24,868		0	0**	0	\$0.013300	\$0.00**
** Allocated amount from meter group									\$0.00

Number	Serial Number	Base Adj.	Location
242525	CNCCF4K07F	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,756	6,070		314	139**	175	\$0.013300	\$2.33**
** Allocated amount from meter group									\$2.33

Number	Serial Number	Base Adj.	Location
242526	CNCCF4K06D	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	73,547	77,128		3,581	1,582**	1,999	\$0.013300	\$26.58**
** Allocated amount from meter group									\$26.58

Number	Serial Number	Base Adj.	Location
242527	CNCCF4J1W8	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	18,782	19,360		578	255**	323	\$0.013300	\$4.29**
** Allocated amount from meter group									\$4.29

Number	Serial Number	Base Adj.	Location
242528	CNCCF4J1Y5	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,203	28,303		100	44**	56	\$0.013300	\$0.74**
** Allocated amount from meter group									\$0.74

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242534	CNCCF4K0SH	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	14,021	14,725		704	311**	393	\$0.013300	\$5.23**
** Allocated amount from meter group									\$5.23

Number	Serial Number	Base Adj.	Location
242535	CNCCF4K0SS	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,157	33,319		1,162	513**	649	\$0.013300	\$8.63**
** Allocated amount from meter group									\$8.63

Number	Serial Number	Base Adj.	Location
242536	CNCCF4K0SP	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,051	6,278		227	100**	127	\$0.013300	\$1.69**
** Allocated amount from meter group									\$1.69

Number	Serial Number	Base Adj.	Location
242537	CNCCF4K0T1	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	46,976	48,131		1,155	510**	645	\$0.013300	\$8.57**
** Allocated amount from meter group									\$8.57

Number	Serial Number	Base Adj.	Location
242538	CNCCF4K0RX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,989	6,425		436	193**	243	\$0.013300	\$3.24**
** Allocated amount from meter group									\$3.24

Invoice Number: 553046

Invoice Date: 06/13/2016

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242539	CNCCF4J1YX	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN IMC A138

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	56,567	60,208		3,641	1,609**	2,032	\$0.013300	\$27.03**
									\$27.03

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242540	CNCCF4J1Z0	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,191	3,291		100	44**	56	\$0.013300	\$0.74**
									\$0.74

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242541	CNCCF4J1ZC	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,646	11,030		384	170**	214	\$0.013300	\$2.85**
									\$2.85

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242542	CNCCF4J1Z2	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	7,947	9,281		1,334	590**	744	\$0.013300	\$9.90**
									\$9.90

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242543	CNCCF4J1Z3	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,700 *	3,800		100	44**	56	\$0.013300	\$0.74**
									\$0.74

\* Estimated meter reading

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242544	CNCCF4J1YY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,823	9,077		254	112**	142	\$0.013300	\$1.89**
** Allocated amount from meter group									\$1.89

Number	Serial Number	Base Adj.	Location
242545	CNCCF4J1W5	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,346	11,737		391	173**	218	\$0.013300	\$2.90**
** Allocated amount from meter group									\$2.90

Number	Serial Number	Base Adj.	Location
242546	CNCCF4J1YM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,492	4,604		112	50**	62	\$0.013300	\$0.83**
** Allocated amount from meter group									\$0.83

Number	Serial Number	Base Adj.	Location
242547	CNCCF4K06P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science 332

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,894	13,481		587	259**	328	\$0.013300	\$4.36**
** Allocated amount from meter group									\$4.36

Number	Serial Number	Base Adj.	Location
242548	CNCCF4K06K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English 213

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	20,901	22,638		1,737	768**	969	\$0.013300	\$12.89**
** Allocated amount from meter group									\$12.89



Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242549	CNCCF4J1XP	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science 342						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,010	23,526		516	228**	288	\$0.013300	\$3.83**
** Allocated amount from meter group									\$3.83

Number	Serial Number	Base Adj.	Location						
242550	CNCCF4J1Y7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,009	8,464		455	201**	254	\$0.013300	\$3.38**
** Allocated amount from meter group									\$3.38

Number	Serial Number	Base Adj.	Location						
242551	CNCCF4K0SM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 135						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,700 *	3,800		100	44**	56	\$0.013300	\$0.74**
* Estimated meter reading									\$0.74

Number	Serial Number	Base Adj.	Location						
242552	CNCCF4K0RC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 182						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	60,551	62,986		2,435	1,076**	1,359	\$0.013300	\$18.07**
** Allocated amount from meter group									\$18.07

Number	Serial Number	Base Adj.	Location						
242553	CNCCF430TS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Debate 120						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,679	12,779		100	44**	56	\$0.013300	\$0.74**
** Allocated amount from meter group									\$0.74

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242554	CNCCF430TR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,301	5,301 *		0	0**	0	\$0.013300	\$0.00**
* Estimated meter reading									\$0.00

Number	Serial Number	Base Adj.	Location
242555	CNCCF4K0S2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			
GBS English Writing Lab 242			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	21,646	22,223		577	255**	322	\$0.013300	\$4.28**
** Allocated amount from meter group									\$4.28

Number	Serial Number	Base Adj.	Location
242556	CNCCF4K0RZ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,635	4,841		206	91**	115	\$0.013300	\$1.53**
** Allocated amount from meter group									\$1.53

Number	Serial Number	Base Adj.	Location
242557	CNCCF4K0SQ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			
GBS Radio 556			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	18,869	19,573		704	311**	393	\$0.013300	\$5.23**
** Allocated amount from meter group									\$5.23

Number	Serial Number	Base Adj.	Location
242558	CNCCF4K0SJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
--			
GBS Social Studies 206			

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	67,527	70,289		2,762	1,220**	1,542	\$0.013300	\$20.50**
** Allocated amount from meter group									\$20.50



**CONTRACT INVOICE**

Invoice Number: 553046  
 Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242559	CNCCF430TM	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	31,734	33,264		1,530	676**	854	\$0.013300	\$11.36**
									\$11.36

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242560	CNCCF4K01P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS Guided Study 191

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	24,463	25,448		985	435**	550	\$0.013300	\$7.31**
									\$7.31

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242561	CNCCF4J1YD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	32,981	35,134		2,153	951**	1,202	\$0.013300	\$15.98**
									\$15.98

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242562	CNCCF4J1YB	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS Business Ed 141

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,601	6,853		252	111**	141	\$0.013300	\$1.87**
									\$1.87

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242563	CNCCF4J1YJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,154	4,356		202	89**	113	\$0.013300	\$1.50**
									\$1.50

\*\* Allocated amount from meter group

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
 3801 West Lake Ave. Suite 200  
 c/o Accounts Payable  
 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242564	CNCCF4J1Y9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	28,618	29,565		947	418**	529	\$0.013300	\$7.03**
** Allocated amount from meter group									\$7.03

Number	Serial Number	Base Adj.	Location
242566	CNCCF4K00G	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Science 339

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,299	8,752		453	200**	253	\$0.013300	\$3.36**
** Allocated amount from meter group									\$3.36

Number	Serial Number	Base Adj.	Location
242567	CNCCF4K00B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Music Dept 567

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	55,124	56,788		1,664	735**	929	\$0.013300	\$12.35**
** Allocated amount from meter group									\$12.35

Number	Serial Number	Base Adj.	Location
242568	CNCCF4K00H	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS Applied Tech 612

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,450	12,708		258	114**	144	\$0.013300	\$1.92**
** Allocated amount from meter group									\$1.92

Number	Serial Number	Base Adj.	Location
242569	CNCCF4J2FG	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025
			-- GBS English 244

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,765	10,865		100	44**	56	\$0.013300	\$0.74**
** Allocated amount from meter group									\$0.74



Invoice Number: 553046

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2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242570	CNCCF4K061	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	7,433	8,040		607	268**	339	\$0.013300	\$4.51**
									\$4.51

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242571	CNCCF4K076	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS Socail Studies 241

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	31,564	32,280		716	316**	400	\$0.013300	\$5.31**
									\$5.31

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242572	CNCCF4K06V	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	23,920	24,732		812	359**	453	\$0.013300	\$6.03**
									\$6.03

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242573	CNCCF4K073	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS English WLA 283

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	13,397	14,366		969	428**	541	\$0.013300	\$7.19**
									\$7.19

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242574	CNCCF4J1YT	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025

GBS IMC 676

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	12,034	12,059		25	11**	14	\$0.013300	\$0.19**
									\$0.19

\*\* Allocated amount from meter group

Invoice Number: 553046  
 Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
 P: 847-498-0606 F: 847-498-0766

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 Glenview, IL 60026

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 Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242575	CNCCF4J1YK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Deans Office Attendance						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	41,958	45,266		3,308	1,462**	1,846	\$0.013300	\$24.56**
									\$24.56

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242576	CNCCF4J1YV	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Deans LAC 300B						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,600	10,943		343	152**	191	\$0.013300	\$2.55**
									\$2.55

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242577	CNCCF4J1YR	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 666						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	58,697	61,943		3,246	1,434**	1,812	\$0.013300	\$24.09**
									\$24.09

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242578	CNCCF4K05N	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Guided Study 152						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,758	16,250		492	217**	275	\$0.013300	\$3.65**
									\$3.65

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242579	CNCCF4K05P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Business Ed 141						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,200	11,542		342	151**	191	\$0.013300	\$2.54**
									\$2.54

\*\* Allocated amount from meter group

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

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3801 West Lake Ave. Suite 200  
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Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
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Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
242580	CNCCF4K05M	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English Office 252

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	18,702	19,159		457	202**	255	\$0.013300	\$3.39**
									\$3.39

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242581	CNCCF4K05Q	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	40,009	41,499		1,490	658**	832	\$0.013300	\$11.06**
									\$11.06

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location
242582	CNCCF4K05B	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- Oakton Community college

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,800 *	3,800		0	0**	0	\$0.013300	\$0.00**
									\$0.00

\* Estimated meter reading

Number	Serial Number	Base Adj.	Location
242583	CNCCF4K05C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	3,600 *	3,700		100	44**	56	\$0.013300	\$0.74**
									\$0.74

\* Estimated meter reading

Number	Serial Number	Base Adj.	Location
242590	CNCCF4K009	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Television 554

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,778	9,456		678	300**	378	\$0.013300	\$5.03**
									\$5.03

\*\* Allocated amount from meter group

Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
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Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242591	CNCCF4K00P	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science Office 370						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	107,014	111,090		4,076	1,801**	2,275	\$0.013300	\$30.26**
** Allocated amount from meter group									
\$30.26									

Number	Serial Number	Base Adj.	Location						
242592	CNCCF4K00L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Drama Rm 555						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	11,539	11,909		370	164**	206	\$0.013300	\$2.75**
** Allocated amount from meter group									
\$2.75									

Number	Serial Number	Base Adj.	Location						
242593	CNCCF4K00F	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English 249A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	8,733	8,813		80	35**	45	\$0.013300	\$0.59**
** Allocated amount from meter group									
\$0.59									

Number	Serial Number	Base Adj.	Location						
242594	CNCCF4K00K	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Yearbook 274A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,232	15,232		0	0**	0	\$0.013300	\$0.00**
** Allocated amount from meter group									
\$0.00									

Number	Serial Number	Base Adj.	Location						
242595	CNCCF4K00D	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS World languages Lab 268						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,920	6,002		82	36**	46	\$0.013300	\$0.61**
** Allocated amount from meter group									
\$0.61									



Invoice Number: 553046

Invoice Date: 06/13/2016

2942 MacArthur Northbrook, IL 60062  
P: 847-498-0606 F: 847-498-0766

**Bill To:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
c/o Accounts Payable  
Glenview, IL 60026

**Customer:** Glenbrook Hs District #225  
3801 West Lake Ave. Suite 200  
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Glenview, IL 60026

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242596	CNCCF4J2DY	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Science 333						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	13,753	14,091		338	149**	189	\$0.013300	\$2.51**
									\$2.51
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242597	CNCCF4K0VL	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English 245A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,416	6,997		581	257**	324	\$0.013300	\$4.31**
									\$4.31
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242604	CNCCF4K05L	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMA 680						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	118,290	119,851		1,561	690**	871	\$0.013300	\$11.59**
									\$11.59
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242605	CNCCF4K058	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS English Writing Lab 281						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,035	15,548		513	227**	286	\$0.013300	\$3.81**
									\$3.81
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242606	CNCCF4K054	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Math Rm 480						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	10,625	10,965		340	150**	190	\$0.013300	\$2.52**
									\$2.52
** Allocated amount from meter group									

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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242607	CNCCF4K057	\$0.00	Glenbrook Hs District #225 3801 W. Lake Ave. Glenview, IL 60026 -- SUITE 200						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	22,764	23,362		598	264**	334	\$0.013300	\$4.44**
									\$4.44
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242608	CNCCF4K055	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 674						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	37,100	38,151		1,051	464**	587	\$0.013300	\$7.80**
									\$7.80
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242609	CNCCF4K059	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	15,085	15,425		340	150**	190	\$0.013300	\$2.52**
									\$2.52
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242610	CNCCF4K0V6	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	317,382	337,214		19,832	8,763**	11,069	\$0.013300	\$147.21**
									\$147.21
** Allocated amount from meter group									

Number	Serial Number	Base Adj.	Location						
242611	CNCCF4K0VD	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS SPED 486						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	5,605	5,940		335	148**	187	\$0.013300	\$2.49**
									\$2.49
** Allocated amount from meter group									

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Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242612	CNCCF4K0GS	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS World Languages Office 262A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	31,411	32,295		884	391**	493	\$0.013300	\$6.56**
									\$6.56

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242613	CNCCF4K0V7	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Guidance Room G12						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	31,706	32,647		941	416**	525	\$0.013300	\$6.98**
									\$6.98

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242614	CNCCF4K08S	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Yearbook 274A						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	20,094	21,266		1,172	518**	654	\$0.013300	\$8.70**
									\$8.70

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242615	CNCCF4K0VK	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 660						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	78,820	83,386		4,566	2,018**	2,548	\$0.013300	\$33.89**
									\$33.89

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242616	CNCCF4K0VC	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Bookstore 601						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	26,262	27,670		1,408	622**	786	\$0.013300	\$10.45**
									\$10.45

\*\* Allocated amount from meter group

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Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location						
242617	CNCCF4K0V9	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 --						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,100	4,213		113	50**	63	\$0.013300	\$0.84**
									\$0.84

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242618	CNCCF4K0V4	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Cafeteria Office 631						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	57,099	59,868		2,769	1,224**	1,545	\$0.013300	\$20.55**
									\$20.55

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242619	CNCCF4K0V2	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Athletics Boys Locker Rm						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	6,659	6,905		246	109**	137	\$0.013300	\$1.83**
									\$1.83

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242620	CNCCF4K0VJ	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS IMC 678						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	77,632	77,796		164	72**	92	\$0.013300	\$1.22**
									\$1.22

\*\* Allocated amount from meter group

Number	Serial Number	Base Adj.	Location						
242656	CNCCF4K00C	\$0.00	Glenbrook Hs District #225 4000 W. Lake Ave Glenbrook South High School Glenview, IL 60025 -- GBS Music Dept 515						
Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	4,927	5,007		80	35**	45	\$0.013300	\$0.59**
									\$0.59

\*\* Allocated amount from meter group



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Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

Number	Serial Number	Base Adj.	Location
U119309	CNCCF2W05T	\$0.00	Glenbrook Hs District #225 2300 Shermer Road Glenbrook North High School Northbrook, IL 60062 -- GBN Math A250

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
B\W	B\W M601dn	21,290	22,025		735	325**	410	\$0.013300	\$5.46**
** Allocated amount from meter group									\$5.46





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Account No	Payment Terms	Due Date	Invoice Total	Balance Due
Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>

**Overage Details**

Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M601dn	135,782	60,000	0	75,782 \$0.013300	\$1,007.90
				Base Amount:	\$0.00
					<u>\$1,007.90</u>

Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	240646	CNCCF1804F	97,176	100,236	3,060
B\W	242519	CNCCF340B6	81,554	87,396	5,842
B\W	242520	CNCCF340DG	79,183	83,852	4,669
B\W	242521	CNCCF4K06T	4,244	4,344	100
B\W	242522	CNCCF4K06M	15,563	16,681	1,118
B\W	242523	CNCCF4K06Y	5,524	5,676	152
B\W	242524	CNCCF4K06L	24,868	24,868	0
B\W	242525	CNCCF4K07F	5,756	6,070	314
B\W	242526	CNCCF4K06D	73,547	77,128	3,581
B\W	242527	CNCCF4J1W8	18,782	19,360	578
B\W	242528	CNCCF4J1Y5	28,203	28,303	100
B\W	242529	CNCCF4J1YP	101,862	106,764	4,902
B\W	242530	CNCCF4J1XW	11,060	11,358	298
B\W	242531	CNCCF4J1YG	16,718	16,818	100
B\W	242532	CNCCF4J1YC	28,143	29,391	1,248
B\W	242533	CNCCF4K0SV	331,018	355,255	24,237
B\W	242534	CNCCF4K0SH	14,021	14,725	704
B\W	242535	CNCCF4K0SS	32,157	33,319	1,162
B\W	242536	CNCCF4K0SP	6,051	6,278	227
B\W	242537	CNCCF4K0T1	46,976	48,131	1,155
B\W	242538	CNCCF4K0RX	5,989	6,425	436
B\W	242539	CNCCF4J1YX	56,567	60,208	3,641
B\W	242540	CNCCF4J1Z0	3,191	3,291	100
B\W	242541	CNCCF4J1ZC	10,646	11,030	384
B\W	242542	CNCCF4J1Z2	7,947	9,281	1,334
B\W	242543	CNCCF4J1Z3	3,700	3,800	100
B\W	242544	CNCCF4J1YY	8,823	9,077	254
B\W	242545	CNCCF4J1W5	11,346	11,737	391
B\W	242546	CNCCF4J1YM	4,492	4,604	112
B\W	242547	CNCCF4K06P	12,894	13,481	587
B\W	242548	CNCCF4K06K	20,901	22,638	1,737
B\W	242549	CNCCF4J1XP	23,010	23,526	516
B\W	242550	CNCCF4J1Y7	8,009	8,464	455
B\W	242551	CNCCF4K0SM	3,700	3,800	100
B\W	242552	CNCCF4K0RC	60,551	62,986	2,435
B\W	242553	CNCCF430TS	12,679	12,779	100
B\W	242554	CNCCF430TR	5,301	5,301	0
B\W	242555	CNCCF4K0S2	21,646	22,223	577
B\W	242556	CNCCF4K0RZ	4,635	4,841	206



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Glenbr003 - District	Net 15 Days	06/28/2016	\$ 1,886.36	<b>\$ 1,886.36</b>
B\W 242557 CNCCF4K0SQ 18,869 19,573 704				
B\W 242558 CNCCF4K0SJ 67,527 70,289 2,762				
B\W 242559 CNCCF430TM 31,734 33,264 1,530				
B\W 242560 CNCCF4K01P 24,463 25,448 985				
B\W 242561 CNCCF4J1YD 32,981 35,134 2,153				
B\W 242562 CNCCF4J1YB 6,601 6,853 252				
B\W 242563 CNCCF4J1YJ 4,154 4,356 202				
B\W 242564 CNCCF4J1Y9 28,618 29,565 947				
B\W 242566 CNCCF4K00G 8,299 8,752 453				
B\W 242567 CNCCF4K00B 55,124 56,788 1,664				
B\W 242568 CNCCF4K00H 12,450 12,708 258				
B\W 242569 CNCCF4J2FG 10,765 10,865 100				
B\W 242570 CNCCF4K061 7,433 8,040 607				
B\W 242571 CNCCF4K076 31,564 32,280 716				
B\W 242572 CNCCF4K06V 23,920 24,732 812				
B\W 242573 CNCCF4K073 13,397 14,366 969				
B\W 242574 CNCCF4J1YT 12,034 12,059 25				
B\W 242575 CNCCF4J1YK 41,958 45,266 3,308				
B\W 242576 CNCCF4J1YV 10,600 10,943 343				
B\W 242577 CNCCF4J1YR 58,697 61,943 3,246				
B\W 242578 CNCCF4K05N 15,758 16,250 492				
B\W 242579 CNCCF4K05P 11,200 11,542 342				
B\W 242580 CNCCF4K05M 18,702 19,159 457				
B\W 242581 CNCCF4K05Q 40,009 41,499 1,490				
B\W 242582 CNCCF4K05B 3,800 3,800 0				
B\W 242583 CNCCF4K05C 3,600 3,700 100				
B\W 242590 CNCCF4K009 8,778 9,456 678				
B\W 242591 CNCCF4K00P 107,014 111,090 4,076				
B\W 242592 CNCCF4K00L 11,539 11,909 370				
B\W 242593 CNCCF4K00F 8,733 8,813 80				
B\W 242594 CNCCF4K00K 15,232 15,232 0				
B\W 242595 CNCCF4K00D 5,920 6,002 82				
B\W 242596 CNCCF4J2DY 13,753 14,091 338				
B\W 242597 CNCCF4K0VL 6,416 6,997 581				
B\W 242604 CNCCF4K05L 118,290 119,851 1,561				
B\W 242605 CNCCF4K058 15,035 15,548 513				
B\W 242606 CNCCF4K054 10,625 10,965 340				
B\W 242607 CNCCF4K057 22,764 23,362 598				
B\W 242608 CNCCF4K055 37,100 38,151 1,051				
B\W 242609 CNCCF4K059 15,085 15,425 340				
B\W 242610 CNCCF4K0V6 317,382 337,214 19,832				
B\W 242611 CNCCF4K0VD 5,605 5,940 335				
B\W 242612 CNCCF4K0GS 31,411 32,295 884				
B\W 242613 CNCCF4K0V7 31,706 32,647 941				
B\W 242614 CNCCF4K08S 20,094 21,266 1,172				
B\W 242615 CNCCF4K0VK 78,820 83,386 4,566				



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B\W 242616	CNCCF4K0VC		26,262	27,670	1,408
B\W 242617	CNCCF4K0V9		4,100	4,213	113
B\W 242618	CNCCF4K0V4		57,099	59,868	2,769
B\W 242619	CNCCF4K0V2		6,659	6,905	246
B\W 242620	CNCCF4K0VJ		77,632	77,796	164
B\W 242656	CNCCF4K00C		4,927	5,007	80
B\W U119309	CNCCF2W05T		21,290	22,025	735
Meter Group	Total Copies	Covered Copies	Billable	Rate	Total
B\W M401dne	0	0	0	\$0.017000	\$0.00
				Base Amount:	\$0.00
					\$0.00
Meter Type	Equip. Number	Serial Number	Begin	End	Copies
B\W	254719	PHGFB36201	7,512	7,512	0
B\W	254720	PHGFB36202	34,865	34,865	0
<b>Total Grouped Overage Charges:</b>					\$1,007.90
<b>Total Grouped Base Charges:</b>					\$0.00
<b>Total Meter Group Charges:</b>					\$1,007.90

**INVOICE APPROVAL**

MATERIAL RECEIVED & PAYMENT APPROVED

SIGN Kimberly L. Rakop

DATE 6/20/16 P.O. No.           

ACCT. No. 102323

PARTIAL     FINAL     NO P.O.

Did you know you can sign up for our electronic invoicing? Receive your invoices via e-mail. Call Christina at 847-897-7215 or request via email at: [accounting@gentechol.com](mailto:accounting@gentechol.com).

Invoice SubTotal	\$1,886.36
Tax:	\$0.00
Invoice Total	\$1,886.36
<b>Balance Due:</b>	<b>\$1,886.36</b>



0007-002  
Please Direct Inquiries To:

Item 2, 3 & 5



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 08/13/2016  
Customer Reference: CE  
Due Date: 09/02/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300364349  
Customer Number: 304716947  
Xerox Order Number: MULTIPLE

Ship To:

Bill To:  
GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

Customer Information


Invoice

Description	Quantity	Unit Price	Subtotal	Total Amount
MONTHLY MINIMUM CHARGES				\$ 33,424.86
IMPRESSION CHARGES ABOVE MINIMUM				\$ 1,317.52
Remarks: JUL MINIMUMS JUL OVERAGE				
Subtotal:				\$ 34,742.38
Invoice Total:				\$ 34,742.38
Payments Made:				\$ 0.00
Total Amount Due:				\$ 34,742.38



XEROX FEDERAL IDENTIFICATION #16-0468020

0007-003  
Please Direct Inquiries To:

Item 2 of 3, 5 xerox 

XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 08/13/2016  
Customer Reference: CE  
Due Date: 09/02/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300364349  
Customer Number: 304716947

Ship To:

Bill To:  
GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

Xerox Order Number:  
MULTIPLE

#5

#2

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
Customer # 704898642 NORTHFIELD TOWNSHIP HIGH SCHOOL DST 225 GLENVIEW, IL 60026					1835 LANDWEHR RD \$ 1,131.89
AE9890134	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
B0W589716	W7970P	CLR 2 OVG-SUP	1872	\$ 0.0510	\$ 95.47
B0W589716	W7970P	B&W OVG-SUP	2712	\$ 0.0022	\$ 5.97
B0W589716	W7970P	B&W OVG-SVC	2712	\$ 0.0070	\$ 18.98
B0W589716	W7970P	CLR 2 OVG-SVC	1872	\$ 0.0174	\$ 32.57
B0W590664	W7970P	B&W OVG-SVC	5968	\$ 0.0070	\$ 41.78
B0W590664	W7970P	B&W OVG-SUP	5968	\$ 0.0022	\$ 13.13
B0W590664	W7970P	CLR 2 OVG-SVC	6311	\$ 0.0174	\$ 109.81
B0W590664	W7970P	CLR 2 OVG-SUP	6311	\$ 0.0510	\$ 321.86
BB1569616	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1569694	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570047	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570049	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570050	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570052	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571378	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184048	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184048	W7835PT	CLR 2 OVG	0	\$ 0.0449	\$ 0.00
RFX018317	WC7775P	CLR 2 OVG-SUP	9935	\$ 0.0382	\$ 379.52
RFX018317	WC7775P	CLR 2 OVG-SVC	9935	\$ 0.0067	\$ 66.56
RFX018317	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX356930	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX356930	WC7775P	CLR 2 OVG-SVC	521	\$ 0.0067	\$ 3.49
RFX356930	WC7775P	CLR 2 OVG-SUP	521	\$ 0.0382	\$ 19.90
RFX356939	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX356939	WC7775P	CLR 2 OVG-SVC	509	\$ 0.0067	\$ 3.41
RFX356939	WC7775P	CLR 2 OVG-SUP	509	\$ 0.0382	\$ 19.44
Customer # 705180255 NORTHFIELD TOWNSHIP HIGH SCHOOL DIST 225 GLENVIEW, IL 60025					GLENBROOK SOUTH HS \$ 133.41
4000 W LAKE AVE					
AE9889169	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889527	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889530	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00





XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 08/13/2016  
Customer Reference: CE  
Due Date: 09/02/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300364349  
Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
AE9889542	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889545	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889547	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889556	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1569685	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571376	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571377	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571379	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571381	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BG0963227	D110CP	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386349	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386538	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386540	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386550	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386569	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386575	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386593	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386673	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386677	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386693	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386697	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386703	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386853	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX9282453	5865APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX9282455	5865APT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184052	W7835PT	CLR 2 OVG-SUP	83	\$ 0.0382	\$ 3.17
MX1184052	W7835PT	B&W OVG	0	\$ 0.0050	\$ 0.00
MX1184052	W7835PT	CLR 2 OVG-SVC	83	\$ 0.0067	\$ 0.56
MX1184269	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184269	W7835PT	CLR 2 OVG-SUP	836	\$ 0.0382	\$ 31.94
MX1184269	W7835PT	CLR 2 OVG-SVC	836	\$ 0.0067	\$ 5.60
MX4321053	W7855PT	CLR 2 OVG-SVC	1	\$ 0.0067	\$ 0.01
MX4321053	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321053	W7855PT	CLR 2 OVG-SUP	1	\$ 0.0382	\$ 0.04





XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 08/13/2016  
Customer Reference: CE  
Due Date: 09/02/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300364349  
Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
RFX018338	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018338	WC7775P	CLR 2 OVG-SUP	1013	\$ 0.0382	\$ 38.70
RFX018338	WC7775P	CLR 2 OVG-SVC	1013	\$ 0.0067	\$ 6.79
RFX018391	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018391	WC7775P	CLR 2 OVG-SUP	1038	\$ 0.0382	\$ 39.65
RFX018391	WC7775P	CLR 2 OVG-SVC	1038	\$ 0.0067	\$ 6.95
<b>Customer # 713190742</b>	<i>NORTHFIELD TOWNSHIP</i>	<i>PHIL REINHART</i>		<i>2300 SHERMER RD</i>	<b>\$ 52.22</b>
		<i>NORTHBROOK, IL 60062</i>			
AE9889558	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889559	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889561	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889562	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889563	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889564	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889566	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889567	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889569	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889570	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889574	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571380	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BG0963331	D110CP	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386171	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386220	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386248	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386289	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386492	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386493	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386495	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386689	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386694	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386701	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386708	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386717	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386871	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00





XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 08/13/2016  
Customer Reference: CE  
Due Date: 09/02/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300364349  
Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
MX1184043	W7835PT	CLR 2 OVG-SUP	19	\$ 0.0382	\$ 0.73
MX1184043	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184043	W7835PT	CLR 2 OVG-SVC	19	\$ 0.0067	\$ 0.13
MX1184087	W7835PT	CLR 2 OVG-SVC	33	\$ 0.0067	\$ 0.22
MX1184087	W7835PT	CLR 2 OVG-SUP	33	\$ 0.0382	\$ 1.26
MX1184087	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1185760	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1185760	W7835PT	CLR 2 OVG-SUP	99	\$ 0.0382	\$ 3.78
MX1185760	W7835PT	CLR 2 OVG-SVC	99	\$ 0.0067	\$ 0.66
MX4317852	W7845PT	CLR 2 OVG-SUP	275	\$ 0.0382	\$ 10.51
MX4317852	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317852	W7845PT	CLR 2 OVG-SVC	275	\$ 0.0067	\$ 1.84
MX4317854	W7845PT	CLR 2 OVG-SUP	259	\$ 0.0382	\$ 9.89
MX4317854	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317854	W7845PT	CLR 2 OVG-SVC	259	\$ 0.0067	\$ 1.74
MX4321030	W7855PT	CLR 2 OVG-SVC	293	\$ 0.0067	\$ 1.96
MX4321030	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321030	W7855PT	CLR 2 OVG-SUP	293	\$ 0.0382	\$ 11.19
RFX018377	WC7775P	CLR 2 OVG-SUP	185	\$ 0.0382	\$ 7.07
RFX018377	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018377	WC7775P	CLR 2 OVG-SVC	185	\$ 0.0067	\$ 1.24





Please Direct Inquiries To:

Page 1

XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 07/12/2016  
Due Date: 08/01/2016  
Customer Reference: CE  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300355943  
Customer Number: 304716947

Ship To:

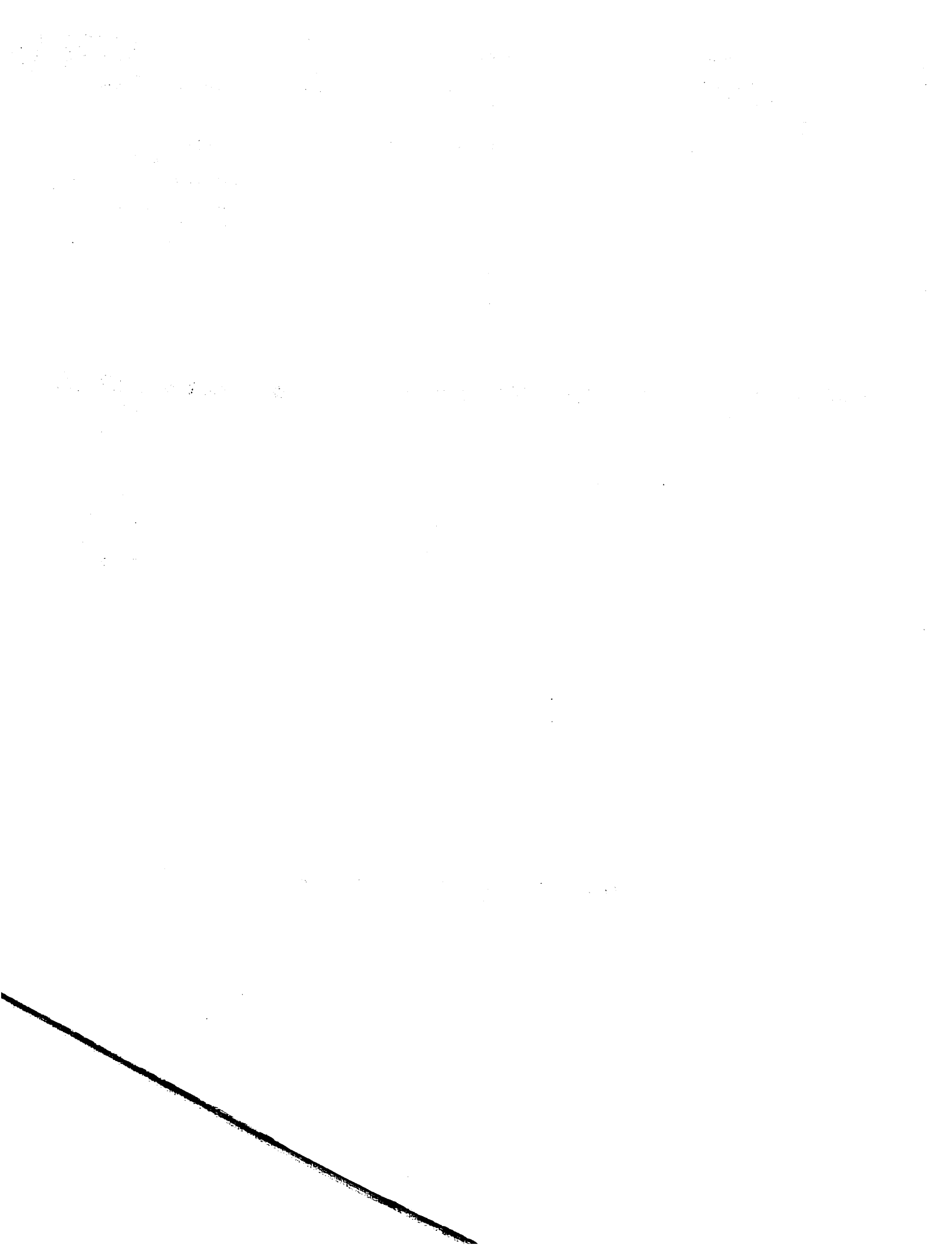
Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

Description	Quantity	Unit Price	Subtotal	Total Amount
MONTHLY MINIMUM CHARGES				\$ 33,424.86
IMPRESSION CHARGES ABOVE MINIMUM				\$ 1,228.54
<b>Remarks:</b>				
JUN MINIMUMS JUN OVERAGE				
<b>Subtotal:</b>				\$ 34,653.40
Invoice Total:				\$ 34,653.40
Payments Made:				\$ 0.00
<b>Total Amount Due:</b>				\$ 34,653.40

XEROX FEDERAL IDENTIFICATION #16-0468020



Please Direct Inquiries To:

Page 2 of 5



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 07/12/2016  
Customer Reference: CE  
Due Date: 08/01/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300355943  
Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
Customer # 704898642	NORTHFIELD TOWNSHIP	HIGH SCHOOL DST 225 GLENVIEW, IL 60026		1835 LANDWEHR RD	\$ 993.77
AE9890134	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
B0W589716	W7970P	B&W OVG-SVC	2044	\$ 0.0070	\$ 14.31
B0W589716	W7970P	B&W OVG-SUP	2044	\$ 0.0022	\$ 4.50
B0W589716	W7970P	CLR 2 OVG-SVC	2101	\$ 0.0174	\$ 36.56
B0W589716	W7970P	CLR 2 OVG-SUP	2101	\$ 0.0510	\$ 107.15
B0W590664	W7970P	CLR 2 OVG-SVC	3811	\$ 0.0174	\$ 66.31
B0W590664	W7970P	B&W OVG-SVC	4572	\$ 0.0070	\$ 32.00
B0W590664	W7970P	B&W OVG-SUP	4572	\$ 0.0022	\$ 10.06
B0W590664	W7970P	CLR 2 OVG-SUP	3811	\$ 0.0510	\$ 194.36
BB1569616	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1569694	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570047	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570049	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570050	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570052	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571378	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184048	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184048	W7835PT	CLR 2 OVG-SVC	621	\$ 0.0067	\$ 4.16
MX1184048	W7835PT	CLR 2 OVG-SUP	621	\$ 0.0382	\$ 23.72





XEROX CORPORATION  
 5500 PEARL STREET  
 ROSEMONT, IL  
 60018  
 Telephone: 800-854-3689

Invoice Date: 07/12/2016  
 Customer Reference: CE  
 Due Date: 08/01/2016  
 Contract Number: 7135702-001

Purchase Order Number:  
 Invoice Number: 300355943  
 Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
 MULTIPLE

GLENBROOK HIGH  
 SCHOOL DISTRICT  
 STE 200  
 3801 W LAKE AVE  
 GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
AE9889530	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889542	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889545	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889547	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889556	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1569685	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571376	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571377	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571379	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571381	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BG0963227	D110CP	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386349	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386538	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386540	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386550	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386569	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386575	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386593	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386673	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386677	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386693	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386697	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386703	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386853	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX9282453	5865APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX9282455	5865APT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184052	W7835PT	CLR 2 OVG-SUP	683	\$ 0.0382	\$ 26.09
MX1184052	W7835PT	B&W OVG	0	\$ 0.0050	\$ 0.00
MX1184052	W7835PT	CLR 2 OVG-SVC	683	\$ 0.0067	\$ 4.58
MX1184269	W7835PT	CLR 2 OVG-SUP	838	\$ 0.0382	\$ 32.01
MX1184269	W7835PT	CLR 2 OVG-SVC	838	\$ 0.0067	\$ 5.61
MX1184269	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321053	W7855PT	CLR 2 OVG-SVC	32	\$ 0.0067	\$ 0.21
MX4321053	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00

Please Direct Inquiries To:



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 07/12/2016  
Customer Reference: CE  
Due Date: 08/01/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300355943  
Customer Number: 304716947

Ship To:

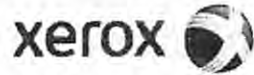
Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
MX4321053	W7855PT	CLR 2 OVG-SUP	32	\$ 0.0382	\$ 1.22
RFX018338	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018338	WC7775P	CLR 2 OVG-SUP	519	\$ 0.0382	\$ 19.83
RFX018338	WC7775P	CLR 2 OVG-SVC	519	\$ 0.0067	\$ 3.48
RFX018391	WC7775P	CLR 2 OVG-SUP	136	\$ 0.0382	\$ 5.20
RFX018391	WC7775P	CLR 2 OVG-SVC	136	\$ 0.0067	\$ 0.91
RFX018391	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
<b>Customer # 713190742</b>	<b>NORTHFIELD TOWNSHIP</b>	<b>PHIL REINHART</b>		<b>2300 SHERMER RD</b>	<b>\$ 135.63</b>
		<b>NORTHBROOK, IL 60062</b>			
AE9889558	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889559	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889561	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889562	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889563	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889564	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889566	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889567	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889569	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889570	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889574	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571380	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BG0963331	D110CP	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386171	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386220	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386248	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386289	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386492	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386493	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386495	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386689	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386694	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386701	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386708	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386717	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 07/12/2016  
Customer Reference: CE  
Due Date: 08/01/2016  
Contract Number: 7135702-001

Purchase Order Number:  
Invoice Number: 300355943  
Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
MULTIPLE

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

## EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
EX7386871	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184043	W7835PT	CLR 2 OVG-SVC	114	\$ 0.0067	\$ 0.76
MX1184043	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184043	W7835PT	CLR 2 OVG-SUP	114	\$ 0.0382	\$ 4.35
MX1184087	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184087	W7835PT	CLR 2 OVG-SVC	117	\$ 0.0067	\$ 0.78
MX1184087	W7835PT	CLR 2 OVG-SUP	117	\$ 0.0382	\$ 4.47
MX1185760	W7835PT	CLR 2 OVG-SUP	144	\$ 0.0382	\$ 5.50
MX1185760	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1185760	W7835PT	CLR 2 OVG-SVC	144	\$ 0.0067	\$ 0.96
MX4317852	W7845PT	CLR 2 OVG-SUP	616	\$ 0.0382	\$ 23.53
MX4317852	W7845PT	CLR 2 OVG-SVC	616	\$ 0.0067	\$ 4.13
MX4317852	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317854	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317854	W7845PT	CLR 2 OVG-SUP	812	\$ 0.0382	\$ 31.02
MX4317854	W7845PT	CLR 2 OVG-SVC	812	\$ 0.0067	\$ 5.44
MX4321030	W7855PT	CLR 2 OVG-SUP	595	\$ 0.0382	\$ 22.73
MX4321030	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321030	W7855PT	CLR 2 OVG-SVC	595	\$ 0.0067	\$ 3.99
RFX018377	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018377	WC7775P	CLR 2 OVG-SUP	623	\$ 0.0382	\$ 23.80
RFX018377	WC7775P	CLR 2 OVG-SVC	623	\$ 0.0067	\$ 4.17

Please Direct Inquiries To:

XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 06/11/2016  
Customer Reference: CE  
Due Date: 07/01/2016  
Contract Number: 7135702-001



Purchase Order Number:

Invoice Number:  
300349598

Customer Number:  
304716947

Xerox Order Number:  
MULTIPLE

Ship To:

Bill To:

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

Description	Quantity	Unit Price	Subtotal	Total Amount
MONTHLY MINIMUM CHARGES				\$ 33,424.86
IMPRESSION CHARGES ABOVE MINIMUM				\$ 3,004.74
<b>Remarks:</b> MAY MINIMUMS MAY OVERAGE				
<b>Subtotal:</b>				\$ 36,429.60
<b>Invoice Total:</b>				\$ 36,429.60
<b>Payments Made:</b>				\$ 0.00
<b>Total Amount Due:</b>				\$ 36,429.60

XEROX FEDERAL IDENTIFICATION #16-0468020

PLEASE INCLUDE THIS STUB WITH YOUR PAYMENT, OR WRITE YOUR INVOICE NUMBER(S) ON YOUR CHECK

Ship To / Installed At:

Bill To:  
GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

When paying by mail  
send payment to:

Xerox Corp  
P.O. Box 802555  
Chicago, IL 60680-2555

Please check here if your "Bill To" address or "Ship To / Installed At" location has changed and provide updates on reverse side.

Invoice Amount

\$ 36,429.60

CN: 304716947 INV #: 300349598 INV DATE: 06/11/2016 EIPP

202100008070060 3003495989 0336429609 230471694754

Please Direct Inquiries To:

Page 2 of 6



XEROX CORPORATION  
 5500 PEARL STREET  
 ROSEMONT, IL  
 60018  
 Telephone: 800-854-3689

Invoice Date: 06/11/2016  
 Customer Reference: CE  
 Due Date: 07/01/2016  
 Contract Number: 7135702-001

Purchase Order Number:

Invoice Number:  
 300349598

Customer Number:  
 304716947

Ship To:

Bill To:

Xerox Order Number:  
 MULTIPLE

GLENBROOK HIGH  
 SCHOOL DISTRICT  
 STE 200  
 3801 W LAKE AVE  
 GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
Customer # 704898642	NORTHFIELD TOWNSHIP	HIGH SCHOOL DST 225 GLENVIEW, IL 60026		1835 LANDWEHR RD	\$ 1,113.55
AE9890134	WC5335PT	B&W OVG-SVC	2401	\$ 0.0036	\$ 8.64
AE9890134	WC5335PT	B&W OVG-SUP	2401	\$ 0.0013	\$ 3.12
B0W589716	W7970P	B&W OVG-SUP	2196	\$ 0.0022	\$ 4.83
B0W589716	W7970P	CLR 2 OVG-SUP	1381	\$ 0.0510	\$ 70.43
B0W589716	W7970P	B&W OVG-SVC	2196	\$ 0.0070	\$ 15.37
B0W589716	W7970P	CLR 2 OVG-SVC	1381	\$ 0.0174	\$ 24.03
B0W590664	W7970P	CLR 2 OVG-SVC	6467	\$ 0.0174	\$ 112.53
B0W590664	W7970P	B&W OVG-SVC	5080	\$ 0.0070	\$ 35.56
B0W590664	W7970P	B&W OVG-SUP	5080	\$ 0.0022	\$ 11.18
B0W590664	W7970P	CLR 2 OVG-SUP	6467	\$ 0.0510	\$ 329.82
BB1569616	MFP3635X1	B&W OVG-SVC	1531	\$ 0.0036	\$ 5.51
BB1569616	MFP3635X1	B&W OVG-SUP	1531	\$ 0.0013	\$ 1.99
BB1569694	MFP3635X1	B&W OVG-SVC	550	\$ 0.0036	\$ 1.98
BB1569694	MFP3635X1	B&W OVG-SUP	550	\$ 0.0013	\$ 0.72
BB1570047	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570049	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1570050	MFP3635X1	B&W OVG-SVC	462	\$ 0.0036	\$ 1.66
BB1570050	MFP3635X1	B&W OVG-SUP	462	\$ 0.0013	\$ 0.60
BB1570052	MFP3635X1	B&W OVG-SUP	298	\$ 0.0013	\$ 0.39
BB1570052	MFP3635X1	B&W OVG-SVC	298	\$ 0.0036	\$ 1.07
BB1571378	MFP3635X1	B&W OVG-SVC	68	\$ 0.0036	\$ 0.24
BB1571378	MFP3635X1	B&W OVG-SUP	68	\$ 0.0013	\$ 0.09
MX1184048	W7835PT	B&W OVG-SUP	3053	\$ 0.0013	\$ 3.97
MX1184048	W7835PT	CLR 2 OVG-SVC	91	\$ 0.0067	\$ 0.61
MX1184048	W7835PT	B&W OVG-SVC	3053	\$ 0.0036	\$ 10.99
MX1184048	W7835PT	CLR 2 OVG-SUP	91	\$ 0.0382	\$ 3.48
RFX018317	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018317	WC7775P	CLR 2 OVG-SVC	7226	\$ 0.0067	\$ 48.41
RFX018317	WC7775P	CLR 2 OVG-SUP	7226	\$ 0.0382	\$ 276.03
RFX356930	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX356930	WC7775P	CLR 2 OVG-SVC	1811	\$ 0.0067	\$ 12.13
RFX356930	WC7775P	CLR 2 OVG-SUP	1811	\$ 0.0382	\$ 69.18

Please Direct Inquiries To:

Page 3 of 6



XEROX CORPORATION  
 5500 PEARL STREET  
 ROSEMONT, IL  
 60018  
 Telephone: 800-854-3689

Invoice Date: 06/11/2016  
 Customer Reference: CE  
 Due Date: 07/01/2016  
 Contract Number: 7135702-001

Purchase Order Number:  
 Invoice Number: 300349598  
 Customer Number: 304716947  
 Xerox Order Number: MULTIPLE

Ship To:

Bill To:

GLENBROOK HIGH  
 SCHOOL DISTRICT  
 STE 200  
 3801 W LAKE AVE  
 GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
RFX356939	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX356939	WC7775P	CLR 2 OVG-SVC	1314	\$ 0.0067	\$ 8.80
RFX356939	WC7775P	CLR 2 OVG-SUP	1314	\$ 0.0382	\$ 50.19
Customer # 705180255	NORTHFIELD TOWNSHIP	HIGH SCHOOL DIST 225		GLENBROOK SOUTH HS	\$ 1,320.52
	4000 W LAKE AVE	GLENVIEW, IL 60025			
AE9889169	WC5335PT	B&W OVG-SUP	6822	\$ 0.0013	\$ 8.87
AE9889169	WC5335PT	B&W OVG-SVC	6822	\$ 0.0036	\$ 24.56
AE9889527	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889530	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889542	WC5335PT	B&W OVG-SVC	3934	\$ 0.0036	\$ 14.16
AE9889542	WC5335PT	B&W OVG-SUP	3934	\$ 0.0013	\$ 5.11
AE9889545	WC5335PT	B&W OVG-SUP	2096	\$ 0.0013	\$ 2.72
AE9889545	WC5335PT	B&W OVG-SVC	2096	\$ 0.0036	\$ 7.55
AE9889547	WC5335PT	B&W OVG-SVC	526	\$ 0.0036	\$ 1.89
AE9889547	WC5335PT	B&W OVG-SUP	526	\$ 0.0013	\$ 0.68
AE9889556	WC5335PT	B&W OVG-SUP	2387	\$ 0.0013	\$ 3.10
AE9889556	WC5335PT	B&W OVG-SVC	2387	\$ 0.0036	\$ 8.59
BB1569685	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571376	MFP3635X1	B&W OVG-SVC	37	\$ 0.0036	\$ 0.13
BB1571376	MFP3635X1	B&W OVG-SUP	37	\$ 0.0013	\$ 0.05
BB1571377	MFP3635X1	B&W OVG-SUP	2099	\$ 0.0013	\$ 2.73
BB1571377	MFP3635X1	B&W OVG-SVC	2099	\$ 0.0036	\$ 7.56
BB1571379	MFP3635X1	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571381	MFP3635X1	B&W OVG-SVC	559	\$ 0.0036	\$ 2.01
BB1571381	MFP3635X1	B&W OVG-SUP	559	\$ 0.0013	\$ 0.73
BG0963227	D110CP	B&W OVG-SUP	51403	\$ 0.0013	\$ 66.82
BG0963227	D110CP	B&W OVG-SVC	51403	\$ 0.0036	\$ 185.05
EX7386349	5855APT	B&W OVG-SUP	5188	\$ 0.0013	\$ 6.74
EX7386349	5855APT	B&W OVG-SVC	5188	\$ 0.0036	\$ 18.68
EX7386538	5855APT	B&W OVG-SUP	4309	\$ 0.0013	\$ 5.60
EX7386538	5855APT	B&W OVG-SVC	4309	\$ 0.0036	\$ 15.51
EX7386540	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386550	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386569	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00

Please Direct Inquiries To:



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 06/11/2016  
Customer Reference: CE  
Due Date: 07/01/2016  
Contract Number: 7135702-001

Purchase Order Number:

Invoice Number:  
300349598

Customer Number:  
304716947

Xerox Order Number:  
MULTIPLE

Ship To:

Bill To:

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
EX7386575	5855APT	B&W OVG-SUP	25184	\$ 0.0013	\$ 32.74
EX7386575	5855APT	B&W OVG-SVC	25184	\$ 0.0036	\$ 90.66
EX7386593	5855APT	B&W OVG-SVC	12081	\$ 0.0036	\$ 43.49
EX7386593	5855APT	B&W OVG-SUP	12081	\$ 0.0013	\$ 15.71
EX7386673	5855APT	B&W OVG-SUP	7265	\$ 0.0013	\$ 9.44
EX7386673	5855APT	B&W OVG-SVC	7265	\$ 0.0036	\$ 26.15
EX7386677	5855APT	B&W OVG-SVC	3712	\$ 0.0036	\$ 13.36
EX7386677	5855APT	B&W OVG-SUP	3712	\$ 0.0013	\$ 4.83
EX7386693	5855APT	B&W OVG-SUP	551	\$ 0.0013	\$ 0.72
EX7386693	5855APT	B&W OVG-SVC	551	\$ 0.0036	\$ 1.98
EX7386697	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386703	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386853	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX9282453	5865APT	B&W OVG-SUP	24177	\$ 0.0013	\$ 31.43
EX9282453	5865APT	B&W OVG-SVC	24177	\$ 0.0036	\$ 87.04
EX9282455	5865APT	B&W OVG-SVC	6110	\$ 0.0036	\$ 22.00
EX9282455	5865APT	B&W OVG-SUP	6110	\$ 0.0013	\$ 7.94
MX1184052	W7835PT	CLR 2 OVG-SVC	1740	\$ 0.0067	\$ 11.66
MX1184052	W7835PT	B&W OVG	0	\$ 0.0050	\$ 0.00
MX1184052	W7835PT	CLR 2 OVG-SUP	1740	\$ 0.0382	\$ 66.47
MX1184269	W7835PT	CLR 2 OVG-SVC	1523	\$ 0.0067	\$ 10.20
MX1184269	W7835PT	CLR 2 OVG-SUP	1523	\$ 0.0382	\$ 58.18
MX1184269	W7835PT	B&W OVG-SUP	687	\$ 0.0013	\$ 0.89
MX1184269	W7835PT	B&W OVG-SVC	687	\$ 0.0036	\$ 2.47
MX4321053	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321053	W7855PT	CLR 2 OVG-SUP	292	\$ 0.0382	\$ 11.15
MX4321053	W7855PT	CLR 2 OVG-SVC	292	\$ 0.0067	\$ 1.96
RFX018338	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018338	WC7775P	CLR 2 OVG-SUP	8450	\$ 0.0382	\$ 322.79
RFX018338	WC7775P	CLR 2 OVG-SVC	8450	\$ 0.0067	\$ 56.62
RFX018391	WC7775P	B&W OVG	0	\$ 0.0049	\$ 0.00
RFX018391	WC7775P	CLR 2 OVG-SVC	40	\$ 0.0067	\$ 0.27
RFX018391	WC7775P	CLR 2 OVG-SUP	40	\$ 0.0382	\$ 1.53

Please Direct Inquiries To:



XEROX CORPORATION  
 5500 PEARL STREET  
 ROSEMONT, IL  
 60018  
 Telephone: 800-854-3689

Invoice Date: 06/11/2016  
 Customer Reference: CE  
 Due Date: 07/01/2016  
 Contract Number: 7135702-001

Purchase Order Number:  
 Invoice Number: 300349598  
 Customer Number: 304716947

Ship To:

Bill To:

Xerox Order Number:  
 MULTIPLE

GLENBROOK HIGH  
 SCHOOL DISTRICT  
 STE 200  
 3801 W LAKE AVE  
 GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
Customer # 713190742	NORTHFIELD TOWNSHIP	PHIL REINHART		2300 SHERMER RD	\$ 570.67
		NORTHBROOK, IL 60062			
AE9889558	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889559	WC5335PT	B&W OVG-SVC	1101	\$ 0.0036	\$ 3.96
AE9889559	WC5335PT	B&W OVG-SUP	1101	\$ 0.0013	\$ 1.43
AE9889561	WC5335PT	B&W OVG-SUP	1370	\$ 0.0013	\$ 1.78
AE9889561	WC5335PT	B&W OVG-SVC	1370	\$ 0.0036	\$ 4.93
AE9889562	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889563	WC5335PT	B&W OVG-SUP	709	\$ 0.0013	\$ 0.92
AE9889563	WC5335PT	B&W OVG-SVC	709	\$ 0.0036	\$ 2.55
AE9889564	WC5335PT	B&W OVG-SVC	140	\$ 0.0036	\$ 0.50
AE9889564	WC5335PT	B&W OVG-SUP	140	\$ 0.0013	\$ 0.18
AE9889566	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889567	WC5335PT	B&W OVG-SUP	1277	\$ 0.0013	\$ 1.66
AE9889567	WC5335PT	B&W OVG-SVC	1277	\$ 0.0036	\$ 4.60
AE9889569	WC5335PT	B&W OVG-SVC	2094	\$ 0.0036	\$ 7.54
AE9889569	WC5335PT	B&W OVG-SUP	2094	\$ 0.0013	\$ 2.72
AE9889570	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
AE9889574	WC5335PT	B&W OVG	0	\$ 0.0049	\$ 0.00
BB1571380	MFP3635X1	B&W OVG-SVC	2350	\$ 0.0036	\$ 8.46
BB1571380	MFP3635X1	B&W OVG-SUP	2350	\$ 0.0013	\$ 3.06
BG0963331	D110CP	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386171	5855APT	B&W OVG-SVC	579	\$ 0.0036	\$ 2.08
EX7386171	5855APT	B&W OVG-SUP	579	\$ 0.0013	\$ 0.75
EX7386220	5855APT	B&W OVG-SVC	2723	\$ 0.0036	\$ 9.80
EX7386220	5855APT	B&W OVG-SUP	2723	\$ 0.0013	\$ 3.54
EX7386248	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386289	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386492	5855APT	B&W OVG-SVC	6899	\$ 0.0036	\$ 24.84
EX7386492	5855APT	B&W OVG-SUP	6899	\$ 0.0013	\$ 8.97
EX7386493	5855APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386495	5845APT	B&W OVG-SVC	3368	\$ 0.0036	\$ 12.12
EX7386495	5845APT	B&W OVG-SUP	3368	\$ 0.0013	\$ 4.38
EX7386689	5855APT	B&W OVG-SUP	4860	\$ 0.0013	\$ 6.32



Please Direct Inquiries To:



XEROX CORPORATION  
5500 PEARL STREET  
ROSEMONT, IL  
60018  
Telephone: 800-854-3689

Invoice Date: 06/11/2016  
Customer Reference: CE  
Due Date: 07/01/2016  
Contract Number: 7135702-001

Purchase Order Number:

Invoice Number:  
300349598

Customer Number:  
304716947

Xerox Order Number:  
MULTIPLE

Ship To:

Bill To:

GLENBROOK HIGH  
SCHOOL DISTRICT  
STE 200  
3801 W LAKE AVE  
GLENVIEW, IL 60026

EQUIPMENT IMPRESSION CHARGES ABOVE MINIMUM

SERIAL NUMBER	PRODUCT CODE	METER DESCRIPTION	BILLABLE IMPRESSIONS	CHARGE PER IMPRESSION	IMPRESSION CHARGE
EX7386689	5855APT	B&W OVG-SVC	4860	\$ 0.0036	\$ 17.50
EX7386694	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386701	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
EX7386708	5855APT	B&W OVG-SVC	8339	\$ 0.0036	\$ 30.02
EX7386708	5855APT	B&W OVG-SUP	8339	\$ 0.0013	\$ 10.84
EX7386717	5855APT	B&W OVG-SVC	3548	\$ 0.0036	\$ 12.77
EX7386717	5855APT	B&W OVG-SUP	3548	\$ 0.0013	\$ 4.61
EX7386871	5845APT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184043	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184043	W7835PT	CLR 2 OVG-SVC	387	\$ 0.0067	\$ 2.59
MX1184043	W7835PT	CLR 2 OVG-SUP	387	\$ 0.0382	\$ 14.78
MX1184087	W7835PT	CLR 2 OVG-SUP	181	\$ 0.0382	\$ 6.91
MX1184087	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX1184087	W7835PT	CLR 2 OVG-SVC	181	\$ 0.0067	\$ 1.21
MX1185760	W7835PT	CLR 2 OVG-SUP	417	\$ 0.0382	\$ 15.93
MX1185760	W7835PT	CLR 2 OVG-SVC	417	\$ 0.0067	\$ 2.79
MX1185760	W7835PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317852	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317852	W7845PT	CLR 2 OVG-SVC	363	\$ 0.0067	\$ 2.43
MX4317852	W7845PT	CLR 2 OVG-SUP	363	\$ 0.0382	\$ 13.87
MX4317854	W7845PT	CLR 2 OVG-SVC	863	\$ 0.0067	\$ 5.78
MX4317854	W7845PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4317854	W7845PT	CLR 2 OVG-SUP	863	\$ 0.0382	\$ 32.97
MX4321030	W7855PT	B&W OVG	0	\$ 0.0049	\$ 0.00
MX4321030	W7855PT	CLR 2 OVG-SVC	1137	\$ 0.0067	\$ 7.62
MX4321030	W7855PT	CLR 2 OVG-SUP	1137	\$ 0.0382	\$ 43.43
RFX018377	WC7775P	CLR 2 OVG-SVC	3512	\$ 0.0067	\$ 23.53
RFX018377	WC7775P	B&W OVG-SUP	14253	\$ 0.0013	\$ 18.53
RFX018377	WC7775P	B&W OVG-SVC	14253	\$ 0.0036	\$ 51.31
RFX018377	WC7775P	CLR 2 OVG-SUP	3512	\$ 0.0382	\$ 134.16



Elaine Geallis &lt;egeallis@glenbrook225.org&gt;

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**Re: FOIA Request - Glenbrook District 225**

1 message

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Rosanne Marie Williamson <rwilliamson@glenbrook225.org>  
To: Bob Fry <wnpaviation@foxvalley.net>  
Bcc: egeallis@glenbrook225.org

Tue, Sep 20, 2016 at 9:07 AM

Dear Mr. Fry,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On 9/20/2016 we received your request for the following information:

1.) The specific cost per print/page agreement that defines the invoiced rates, reflected in the monthly invoices documentation previously provided.

District Response: Cost per print is not broken out. The cost per print is listed on invoice for each serial number.

2.) A full equipment listing of printers, copiers and multi-function equipment utilized by the district – specifically any additional equipment not covered under the previously provided lease agreement.

District Response: Please see attached.

Sincerely,

Rosanne Williamson, Ed.D.  
Secretary, Board of Education  
Assistant Superintendent for Educational Services  
Glenbrook High School District 225  
3801 West Lake Avenue  
Glenview, IL 60026

On Mon, Sep 19, 2016 at 3:58 PM, Bob Fry <wnpaviation@foxvalley.net> wrote:

To: FOIA Officer – Dr. Rosanne Williamson  
Glenbrook High Schools District 225  
3801 W. Lake Ave., Suite 203  
Glenview, IL 60026-5806

Dear Dr. Rosanne Williamson

Thank you again for the previous documentation provided by your office. Attached please find a follow-up FOIA request to provide some clarifying documentation.

As in the previous submission, please let me know if there are any questions or if there is anything I can do to help simplify the request in any way.

Thank you again – and please don't hesitate to call if any questions.

Bob Fry


815 298 5880

[rfryconsulting@gmail.com](mailto:rfryconsulting@gmail.com)

--

Rosanne Williamson Ed.D.  
Assistant Superintendent for Educational Services  
Glenbrook H.S. District 225  
3801 West Lake Ave.  
Glenview, IL 60026  
[847-486-4701](tel:847-486-4701)

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 printer\_list.xlsx  
18K

Printer Server	Printer Name	Printer Type/Model
papercut	papercut_x7970	Xerox WorkCentre 7970 PCL6
print	abusp01	Xerox Global Print Driver PCL
print	abusp02	Xerox Phaser 4510DT;OS8.58,PS4.12.0,Eng3.00.00.00,Net39.66.04.17
print	ahrsp03	HP Universal Printing PCL 6
print	aidimage	ZXP Series 7 Card Printer
print	apubp01	HP LaserJet 600 M601
print	aresp100	HP Universal Printing PCL 6
print	aspep01	HP LaserJet 600 M601
print	aspep02	HP Universal Printing PCL 6
print	asupp01	HP Universal Printing PCL 6
print	gbop_101	HP LaserJet 600 M601 M602 M603 PCL6
print	gbop_102	HP LaserJet 600 M601
print	gbop_103	HP LaserJet 600 M601
print	gbop_104	HP LaserJet 600 M601 M602 M603 PCL6
print	gbop_105	HP LaserJet 600 M601
print	gbop_106	HP LaserJet 600 M601
print	gbop_107	HP LaserJet 600 M601
print	gbop_108	HP LaserJet 600 M601 M602 M603 PCL6
print	nappb100_1	HP Designjet T1100ps 24in HPGL2
print	napppb100_1	HP Designjet T1100ps 24in HPGL2
print	napppb100_2	HP Universal Printing PCL 6 (v5.7.0)
print	napppb106	HP Universal Printing PCL 6
print	napppb110	HP LaserJet 600 M601
print	nartpc103	HP LaserJet 600 M601
print	nathpd131	HP LaserJet 600 M601 M602 M603 PCL6
print	nathptrnr	HP LaserJet 600 M601
print	nbuspf102_1	Xerox Global Print Driver PCL
print	nbuspf102_2	HP Universal Printing PCL 6 (v5.7.0)
print	nengpa134	HP LaserJet 600 M601 M602 M603 PCL6
print	nengpa138_1	HP LaserJet 600 M601
print	nengpa138_2	HP LaserJet 600 M601
print	nengpa202k	HP LaserJet 600 M601
print	nercpa136	HP LaserJet 600 M601 M602 M603 PCL6
print	nimcpa102	HP LaserJet 600 M601 M602 M603 PCL6
print	nimcpa150_4	HP LaserJet 600 M601
print	nimcpa150a_1	HP LaserJet 600 M601 M602 M603 PCL6
print	nimcpa150a_2	HP LaserJet 600 M601 M602 M603 PCL6
print	nmntppmgr	HP Universal Printing PCL 6
print	nmthpa200	HP LaserJet 600 M601 M602 M603 PCL6
print	nmthpa250	HP LaserJet 600 M601 M602 M603 PCL6
print	npehd205	HP Universal Printing PCL 6
print	npehpd109	Xerox Global Print Driver PCL
print	nrtvpa110	HP LaserJet 600 M601
print	nscipb101	HP LaserJet 600 M601 M602 M603 PCL6
print	nscipb111	HP LaserJet 600 M601 M602 M603 PCL6
print	nscipb116	hp LaserJet 4250

print	nscipb118	HP Universal Printing PCL 6
print	nscipb121	HP Universal Printing PCL 6
print	nscipb125	HP LaserJet 600 M601 M602 M603 PCL6
print	nscipb126	HP Universal Printing PCL 6
print	nscipb127	hp LaserJet 2430
print	nscipb128	HP Universal Printing PCL 6
print	nscipb130	HP LaserJet 600 M601 M602 M603 PCL6
print	nscipb131	HP LaserJet 600 M601 M602 M603 PCL6
print	nspepf210	HP LaserJet 600 M601
print	nspepf214	Xerox Phaser 4600
print	ntlspf106	HP LaserJet 600 M601 M602 M603 PCL6
print	nwolpa228	HP LaserJet 600 M601
print	sappp184	HP LaserJet 600 M601
print	sappp194	HP LaserJet 600 M601
print	sappp198	HP LaserJet 600 M601 M602 M603 PCL6
print	sappp607_1	Epson Stylus Photo R3000
print	sappp607_2	Epson Stylus Pro 3880
print	sappp609	HP Universal Printing PCL 6
print	sappp612	HP LaserJet 600 M601
print	sappplotter	HP Designjet T1100ps 24in (24" sized)
print	sartp109	HP Color LaserJet M553
print	sartp112	HP LaserJet 600 M601
print	sathp714	HP LaserJet 600 M601 M602 M603 PCL6
print	sbksp601	HP LaserJet 600 M601
print	sbusp135_1	HP LaserJet 600 M601
print	sbusp135_2	HP LaserJet 600 M601
print	sbusp135_3	Xerox Global Print Driver PCL
print	sbusp141_1	HP LaserJet 600 M601 M602 M603 PCL6
print	sbusp141_2	HP LaserJet 600 M601 M602 M603 PCL6
print	sbusp141_3	HP Color LaserJet M553
print	sbusp182	HP LaserJet 600 M601
print	scafp631	HP LaserJet 600 M601 M602 M603 PCL6
print	scpep607	HP Color LaserJet CP5225n
print	sctep607	HP Color LaserJet CP5225n
print	sdnsp300b	HP LaserJet 600 M601
print	sdnspconf1	HP LaserJet 600 M601 M602 M603 PCL6
print	sdnspdo	HP LaserJet 600 M601
print	sengp213	HP LaserJet 600 M601 M602 M603 PCL6
print	sengp244_1	HP LaserJet 600 M601 M602 M603 PCL6
print	sengp244_2	Xerox Phaser 7500DT PS
print	sengp245a	HP LaserJet 600 M601 M602 M603 PCL6
print	sengp249a	HP LaserJet 600 M601
print	sengp252	HP LaserJet 600 M601
print	sengp555	HP LaserJet 600 M601
print	sfiap118_1	Epson Stylus Photo R3000
print	sfiap118_2	EPSON Epson Stylus Pro 3880
print	sguip154	HP LaserJet 600 M601

print	sguip156	HP LaserJet 600 M601
print	sguip193	HP LaserJet 600 M601
print	sguip300a	HP Universal Printing PCL 6
print	sguipd011	HP LaserJet 600 M601
print	sguipg12	HP LaserJet 600 M601
print	simcp660_2	HP LaserJet 600 M601
print	simcp666	HP LaserJet 600 M601
print	simcp674	HP LaserJet 600 M601
print	simcp676	HP LaserJet 600 M601 M602 M603 PCL6
print	simcp678	HP LaserJet 600 M601
print	simcp680	HP LaserJet 600 M601 M602 M603 PCL6
print	simcpplc	HP Universal Printing PCL 6
print	smisp223	HP LaserJet 600 M601 M602 M603 PCL6
print	smthp478	HP LaserJet 600 M601 M602 M603 PCL6
print	smthp480	HP LaserJet 600 M601 M602 M603 PCL6
print	smusp515	HP LaserJet 600 M601
print	smusp535	HP LaserJet 600 M601
print	smusp567	HP LaserJet 600 M601
print	spehp760	HP LaserJet 600 M601
print	sprnpoff	HP Universal Printing PCL 6
print	srtvp554	HP LaserJet 600 M601
print	srtvp556	HP LaserJet 600 M601
print	sscip304	HP LaserJet 600 M601
print	sscip331	HP LaserJet 600 M601
print	sscip332	HP LaserJet 600 M601
print	sscip333	HP LaserJet 600 M601
print	sscip339	HP LaserJet 600 M601 M602 M603 PCL6
print	sscip342	HP LaserJet 600 M601
print	sscip370	HP LaserJet 600 M601
print	sscip478	HP LaserJet 600 M601 M602 M603 PCL6
print	ssocp206	HP LaserJet 600 M601
print	sspep461	HP LaserJet 600 M601 M602 M603 PCL6
print	sspep486	HP LaserJet 600 M601 M602 M603 PCL6
print	sstspss32	HP LaserJet 600 M601
print	stecp123	HP LaserJet 600 M601 M602 M603 PCL6
print	swolp262a	HP LaserJet 600 M601
print	swolp268	HP LaserJet 600 M601
print	sybkp274a_1	HP Universal Printing PCL 6
print	sybkp274a_2	HP LaserJet 600 M601
print	tspep290	Xerox Phaser 6500N; Net 95.45,ESS 201104251233,IOT 02.00.04
x-print		7835 Xerox WorkCentre 7835 v1 Multifunction System
x-print	abusc02	Xerox Phaser 3635MFP PCL6
x-print	abusc03	Xerox Phaser 3635MFP
x-print	ahrsc01	Xerox Phaser 3635MFP
x-print	ahrsc01 (copy 1)	Xerox WorkCentre 7970 PCL6
x-print	ahrsc02	Xerox WorkCentre 7970 v1 Multifunction Printer
x-print	ahrsc02 (copy 1)	Xerox WorkCentre 7970 PCL6

x-print	ahrsc02_color	Xerox WorkCentre 7970 v1 Multifunction Printer
x-print	amisc01	Xerox WorkCentre 5335 PCL6
x-print	amisc02	Xerox Phaser 3635MFP PCL6
x-print	amisc03	Xerox WorkCentre 7970 v1 Multifunction Printer
x-print	amisc03_color	Xerox WorkCentre 7970 v1 Multifunction Printer
x-print	asdf	Xerox WorkCentre 7970 PCL6
x-print	aspec01	Xerox Phaser 3635MFP
x-print	asupc01	Xerox WorkCentre 7775 v1 Multifunction System
x-print	asupc01_color	Xerox WorkCentre 7775 v1 Multifunction System
x-print	awrmc01	Xerox WorkCentre 7775 v1 Multifunction System
x-print	awrmc01_color	Xerox WorkCentre 7775 v1 Multifunction System
x-print	awrmc02	Xerox WorkCentre 7775 v1 Multifunction System
x-print	awrmc02_color	Xerox WorkCentre 7775 v1 Multifunction System
x-print	nacacc211	Xerox WorkCentre 5845 v1 Multifunction System
x-print	nartcc101	Xerox WorkCentre 5845 v1 Multifunction System
x-print	nathcd201g	Xerox WorkCentre 7855 v1 Multifunction System
x-print	nathcd201g_color	Xerox WorkCentre 7855 v1 Multifunction System
x-print	ndnscf103a	Xerox WorkCentre 5335 v 30. 39. 0 Multifunction System
x-print	ndrvcf100	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	nengca100b	Xerox WorkCentre 5335 PCL6
x-print	nengca112d	Xerox WorkCentre 5855 v1 Multifunction System
x-print	nengca112i	Xerox WorkCentre 5845 v1 Multifunction System
x-print	nengca112n	Xerox WorkCentre 5335 v 30. 24. 0 Multifunction System
x-print	nengca142	Xerox WorkCentre 7835 PCL6
x-print	nfcsc0109	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	nguics101_1	Xerox WorkCentre 5335 v 40. 2. 0 Multifunction System
x-print	nguics101_2	Xerox WorkCentre 5335 PCL6
x-print	nguics103r	Xerox WorkCentre 5335 v 40. 2. 0 Multifunction System
x-print	nimcc150a_3	Xerox WorkCentre 7835 v1 Multifunction System
x-print	nimcca150_1	Xerox WorkCentre 5845 v1 Multifunction System
x-print	nimcca150_2	Xerox WorkCentre 7835 v1 Multifunction System
x-print	nmntcctrl	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	nmntcoff	Xerox WorkCentre 5845 v1 Multifunction System
x-print	nmthca202f	Xerox WorkCentre 5855 v1 Multifunction System
x-print	nmthcc200	Xerox WorkCentre 5335 PCL6
x-print	nmusce118a	Xerox WorkCentre 5855 v1 Multifunction System
x-print	nnurcs105	Xerox WorkCentre 5845 v1 Multifunction System
x-print	npehcd103	Xerox Phaser 3635MFP PCL6
x-print	npehcd107	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	nprnca123a	Xerox WorkCentre 7845 v1 Multifunction System
x-print	nprnca123a_color	Xerox WorkCentre 7845 v1 Multifunction System
x-print	nprnca127	Xerox WorkCentre 7845 v1 Multifunction System
x-print	nprnca127_color	Xerox WorkCentre 7845 v1 Multifunction System
x-print	nprtca103_2	Xerox WorkCentre 7775 PCL6
x-print	nsaocc113a	Xerox WorkCentre 5335 PCL6
x-print	nscicb113c	Xerox WorkCentre 5855 v1 Multifunction System
x-print	nsocca206a_1	Xerox WorkCentre 5855 v1 Multifunction System

x-print	nspecf208	Xerox Phaser 3635MFP
x-print	nspecf208k	Xerox WorkCentre 5855 v1 Multifunction System
x-print	nspef208	Xerox Phaser 3635MFP
x-print	nwolca230_1	Xerox WorkCentre 5855 v1 Multifunction System
x-print	occc01	Xerox WorkCentre 7835 v1 Multifunction System
x-print	occc01_color	Xerox WorkCentre 7835 v1 Multifunction System
x-print	occc02	Xerox Phaser 3635MFP
x-print	sathc702e	Xerox WorkCentre 7855 v1 Multifunction System
x-print	sathc702e_color	Xerox WorkCentre 7855 v1 Multifunction System
x-print	sathc751	Xerox WorkCentre 5845 v1 Multifunction System
x-print	sbusc182	Xerox WorkCentre 5855 v1 Multifunction System
x-print	sdbtc120	Xerox WorkCentre 5855 PCL6
x-print	sdnscdo10	Xerox WorkCentre 5845 v1 Multifunction System
x-print	sdrvc711	Xerox WorkCentre 5855 PCL6
x-print	sengc248	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	sengc283a	Xerox WorkCentre 5865 v1 Multifunction System
x-print	sengc289	Xerox Phaser 3635MFP
x-print	sfcsc183	Xerox Phaser 3635MFP
x-print	sguicg18	Xerox WorkCentre 5335 v 40. 2. 0 Multifunction System
x-print	simcc660_coin	Xerox WorkCentre 7835 v1 Multifunction System
x-print	simcc660c	Xerox WorkCentre 5845 v1 Multifunction System
x-print	simcc667	Xerox Phaser 3635MFP
x-print	smntc509	Xerox WorkCentre 5335 PCL6
x-print	smthc440	Xerox WorkCentre 5865 v1 Multifunction System
x-print	smthc442	Xerox WorkCentre 5855 v1 Multifunction System
x-print	smusc524	Xerox WorkCentre 5335 PCL6
x-print	snurc127	Xerox Phaser 3635MFP
x-print	spehc760	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	sprncoff_1	Xerox WorkCentre 7835 v1 Multifunction System
x-print	sprncoff_1_color	Xerox WorkCentre 7835 v1 Multifunction System
x-print	sprncoff_2	Xerox WorkCentre 7775 PCL6
x-print	sprncoff_2_color	Xerox WorkCentre 7775 PCL6
x-print	ssaoc264a	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	sscic368_1	Xerox WorkCentre 5855 v1 Multifunction System
x-print	sscic368_2	Xerox WorkCentre 5855 v1 Multifunction System
x-print	ssocc206_1	Xerox WorkCentre 5855 v1 Multifunction System
x-print	ssocc206_2	Xerox WorkCentre 5855 v1 Multifunction System
x-print	sspec408	Xerox Phaser 3635MFP
x-print	sspec417	Xerox WorkCentre 5335 v 30. 22. 0 Multifunction System
x-print	sspec417h	Xerox WorkCentre 5855 v1 Multifunction System
x-print	sstsc142a	Xerox Phaser 3635MFP PCL6
x-print	swolc264	Xerox WorkCentre 5855 v1 Multifunction System
x-print	srxrc167	Xerox WorkCentre 7775 v1 Multifunction System
x-print	tspec270	Xerox Phaser 3635MFP PCL6



Printer Serial Number

FBT349228  
ART396672  
USBDF05037  
12J161700104  
CNCCF4K0RZ

CNCCF4K057

CNBDB48575  
CNCCF430TR  
CNCCF430TM  
CNCCF4K06V  
CNCCF4J1YY  
CNCCF4K05Q  
CNCCF4J1Y7  
CNCCF4J1Y9  
CNCCF4J1W5  
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CNGCH8S0RC  
CNRXG87565  
CNCCF4K0SP  
CNCCF4J1ZC  
CNCCF4K06L  
CNCCF4K06Y  
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JPBCHCQ0MJ  
CNCCF4K06M  
CNCCF4J1YP  
CNCCF4J1YX  
CNCCF4K0SH  
CNCCF4J1Z0  
CNCCF4J1YC  
CNCCF4K0SV  
CNCCF4K06D  
CNCCF340DG  
JPFK001698  
CNCCF4K0T1  
CNCCF2W05T

CNCCF4K0SS  
CNCCF4K0RX

CNRXK51564

USMC085947  
US7L025065  
CNCCF4J1XW  
CNGXC71986  
CNGKB71656  
CNGKC66628  
CNCCF4K07F  
CNCCF4K06T  
CNCCF340B6  
XLT271665  
CNCCF4J1Z2  
CNCCF4J1W8  
CNCCF4J2FG  
CNCCF4K076  
CNCCF4K073

LPJE031833  
JPSC9DY006  
CNCCF4K00H  
\_éMY75O2C06B  
CNBCHCK1RK  
CNCCF4K061  
CNCCF4K0V2  
CNCCF4K0VC  
CNCCF4K059  
CNCCF4K0V9  
FBT234870  
CNCCF4K05P  
CNCCF4J1YB  
CNBCH7G3D0  
CNCCF4K0RC  
CNCCF4K0V4  
CNGCJ891DN  
CNGCJ891DN  
CNCCF4J1YV

CNCCF4J1YK  
CNCCF4K06K

RXD136675  
CNCCF4K0VL  
CNCCF4K00F  
CNCCF4K05M  
CNCCF4K00L

LPJE031833  
CNCCF4K0S2

CNCCF4K05N  
CNCCF4K058  
CNCCF4K05C  
CNCCF4K01P  
CNCCF4K0V7  
CNCCF4K0VK  
CNCCF4J1YR  
CNCCF4K055  
CNCCF4J1YT  
CNCCF4K0V6  
CNCCF4K05L

CNCCF1804F  
CNCCF4K054  
CNCCF4K00C  
CNCCF430TS  
CNCCF4K00B  
CNCCF4J1YD  
JPTLB53555  
CNCCF4K009  
CNCCF4K0SQ  
CNCCF4K0VJ  
CNCCF4K05B  
CNCCF4K06P  
CNCCF4J2DY  
CNCCF4K00G  
CNCCF4J1XP  
CNCCF4K00P  
CNCCF4K00G  
CNCCF4K0SJ  
CNCCF4J1YJ  
CNCCF4K0VD  
CNCCF4K05C  
CNCCF4J1YM  
CNCCF4K0GS  
CNCCF4K00D

CNCCF4K08S  
YXE129125  
MX1184269  
BB1570050  
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