



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, November 13, 2017

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Sunil Bhawe, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 CELEBRATIONS**
 - 4.01 Friendship Jr. High Presentation
 - 4.02 Board Appreciation and Recognition
- 5.0 DISCUSSION ITEMS**
 - 5.01 Transportation Q&A
 - 5.02 Award of Bid for Paper Bid
 - 5.03 Consolidation Considerations 57
 - 5.04 D214 Articulation Review and Success Indicators
- 6.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 10, 2017
 - b. Regular Meeting Minutes of October 23, 2017
 - c. Closed Meeting Minutes of October 23, 2017
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for November 13, 2017-18
 - 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of September 30, 2017
 - b. Combined Revenue and Expense Report as of September 30, 2017
 - c. Investment Report as of September 30, 2017
 - d. Activity Fund Statements as of September 30, 2017
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. ESP Contract
 - c. CAMEO Retirement
 - d. DEA Release Time - Memo of Understanding
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.0 ACTION ITEMS**
 - 8.01 Approval of 33 District 59 Education Foundation Teacher Proposed Grants Totalling \$18,901.97.
 - 8.02 Approval Of Donation Of Golf Equipment From The First Tee Of Greater Chicago For Use At Byrd Elementary School In The Amount Of \$3,250.00.

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 2017-18 Board Calendar Agenda

11.0 REPORTS OF THE BOARD OF EDUCATION

11.01 [Board Policy 2:20](#) and [Board Policy 5.90](#) Mandated Reporting

a. [DCFS Manual for Mandated Reporters](#)

11.02 Board Working Agreements

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 2016 PARCC, 2017 Fall FAST and 2017 Fall F&P Results

12.02 Attorney Fees

13.0 CLOSED SESSION for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters....” 5ILCS 120/2 (c) (1, 2) of the Open Meetings Act.

14.0 RECONVENE

15.0 ADJOURNMENT

Individuals who require special accommodations because of a disability should contact the Educational Services Department at 847.593.4335.

The next regular meeting of the Board of Education will be held on November 27, 2017 at the District 59 Administration Center, 2123 S. Arlington Heights Rd., Arlington Heights, IL 60005

www.CCSD59.org <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, November 13, 2017

Attendance	Present	Absent
Bhave	☐	☐
Burns	☐	☐
Krinsky	☐	☐
Osmanski	☐	☐
Roberts	☐	☐
Schumacher	☐	☐
Somogyi	☐	☐

DISCUSSION ITEMS

DRAFT

**Board Meeting: 11/13/17
Item No. 5.02**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR PAPER

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	8
NUMBER OF SEALED BIDS RECEIVED:	6
DATE OF BID OPENING:	OCTOBER 25, 2017

Background

District 59 issues a paper bid once each year for a quantity projected to meet one year's needs. The quantity stipulated in the bid is a best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

This year the bid is for xerographic and vellum paper. Any variety of instructional paper including construction paper is ordered by each building as needed. The bid is awarded by category and the vendor holds the inventory until the District requests partial deliveries.

The bid specifications require the vendor to quote unit prices inclusive of shipping costs and stipulated delivery throughout the school year. The specifications also allow the District to compare prices with the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21) and only xerographic paper is available.

This year, the state contract prices for xerographic paper do not provide any savings, as they are less competitive than local vendor bid results. Murnane Paper submitted the low bid for xerographic paper and Veritiv Operating Company submitted the low bid for vellum.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to
adopt the following resolution:

WHEREAS bids were opened on October 25, 2017 for paper; and

WHEREAS six (6) bids were received with the lowest conforming bids submitted
by Murnane Paper for xerographic; and Veritiv Operating Company for vellum;

NOW, THEREFORE, BE IT RESOLVED, on the 27th day of November 2017, the
Board of Education of Community Consolidated School District 59 award the
paper bid to Murnane Paper, 345 Fisher Farm Road, Elmhurst, Illinois for
\$38,495.50 and Veritiv Operating Company, 1141 N. Swift Road, Addison,
Illinois, 60101 for \$7,223.75 for a grand total of \$45,719.25.

Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

Sunil Bhawe, Secretary



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

PAPER BID SUMMARY
Bid Opening - OCTOBER 25, 2017 11:00 AM

	CONTRACT PAPER GROUP	MIDLAND	MURNANE	OFFICE DEPOT	STAPLES	VERITIV	STATE CONTRACT
Xerographic Paper	\$ 39,309.00	\$ 39,217.80	\$ 38,495.50	\$ 39,840.45	\$ 38,720.00	\$ 40,189.60	\$ 49,398.08
Vellum	\$ 9,200.00	\$ 7,505.25	\$ 8,089.50	\$ 9,351.25	NO BID	\$ 7,223.75	NO BID
Total	\$ 48,509.00	\$ 46,723.05	\$ 46,585.00	\$ 49,191.70	\$ 38,720.00	\$ 47,413.35	\$ 49,398.08

TOTAL BID AWARDED	\$ 45,719.25
-------------------	--------------

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

Minutes become the official and legal record of the acts and deliberations of the Board of Education. They reach this status on approval by the Board of Education completed during open session at a school board meeting.

Recommendation

Minutes should be approved as presented or amended by Board action.

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November, 2017 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

7.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of October 10, 2017
- b. Regular Meeting Minutes of October 23, 2017
- c. Closed Meeting Minutes of October 23, 2017

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, October 10, 2017
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, October 10, 2017. The meeting was called to order at 7:00PM.

Roll Call **Members Present:** President Barbara Somogyi, Vice-President Janice Krinsky, Sunil Bhave, Secretary - Members: Tim Burns, Sharon Roberts, and Mardell Schumacher

Members Absent: Karen Osmanski

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Educational Services, Karen Starr; Executive Director of Facilities and Operations, Tony Rossi; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Executive Director for Innovative Learning, Ross Vittore; Director of Communications and Design, David Pohlmeier; and Recording Secretary, Kathie Lange.

Also Present Mary Ellen Esser, Admiral Byrd School Principal; Rachel Solomon, Clearmont Elementary School Principal; Larry Ganan, Clearmont Elementary School Assistant Principal; Will Hogan, Grove Jr. High School, Assistant Principal; Dr. Nicole Robinson, Salt Creek Elementary School Principal; Griselda Tapia, Salt Creek Elementary School Assistant Principal; Ann Wing, President of the District 59 Education Association; Cindy Pullen, Coordinator of Human Resources; Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Jodi Briggs, Devonshire Elementary School;

In addition, a scanned copy of the Guest Sign-In Sheet from October 10, 2017 is attached to minutes of this meeting as Attachment #1.

Pledge of Allegiance

PRESENTATION

Clearmont Elementary School

Clearmont students and teachers provided a presentation to the Board of Education celebrating the Polish Dual Language Program at Clearmont Elementary School.

Clearmont students presenting include: Arthur Pilny, Nicolas Kovac, Maria Barszcz, Anna Pilny, Antony Barszcz, Hubert Wajda, Patryk Dymon, Bella Bruscianelli, and Filip Onik.

Clearmont Polish dual language teachers in attendance include: Joanna Pawlina (K), Anna Ostrogórska (Grade 1), Barbara Urban (Grade 2), Iwona Wajda (Grade 3), and Adriana Zycki Grade 4-5).

DISCUSSION ITEMS

5.01 Presentation Miller Cooper & Co., Ltd

Ms. Betsy Allen, a partner with Miller Cooper & Co., Ltd. provided the Board of Education with an update on the results of the audit. Ms. Allen clarified that the document the Board received is stamped “Incomplete Work Product”, but assured that Board that the document is complete. “Incomplete Work Product” is a technical term her firm uses until the final draft is available.

Ms. Allen shared that the audit results found the district to have a clean, unmodified auditors’ opinion which is the highest recognition an audit can receive.

Supporting documents from the presentation are included here:

[Draft Financial Statement](#)

[Draft SAS Letter](#)

[Management Letter](#)

5.02 Updated (10.6.17) 2017.18 Enrollment & Demographic Report

Mr. Tom Luedloff shared information from the Enrollment and Demographic Report. Mrs. Somogyi asked if board members wanted to consider boundary changes based on the information shared. The board did not indicate they wanted to consider any boundary changes at this time.

Dr. Burns indicated that he believes residents are interested in neighborhood schools where 50-60% of the students are from the neighborhood.

Dr. Fessler responded that the concept is community schools and next steps could include a committee to study boundaries if that is the pleasure of the board.

Mr. Luedloff will add a table to the study which will include students who attend school outside of the district.

5.03 Preparation of 2017 Tax Levy And Setting The Date For The Public Hearing

Mrs. Nissen provided a presentation on Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2).

This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

While the proposed levy does not exceed the 5% standard, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2017 levy based on the assumptions set forth and to announce the public hearing 2017 date of November 27, 2017.

The 2017 Levy Timeline

- Oct. 10, 2017: Proposed Levy discussion
- Oct. 23, 2017: Resolution authorizing the preparation of the Levy as discussed on Oct. 10 and will set the date for the public hearing
- Nov. 27, 2017: Public Hearing
- Dec. 11, 2017: Adoption of the Levy and Resolution authorizing which Levy to reduce if exceeds tax cap
- Dec. 26, 2017: Last day Levy filed with County Clerk

Proposed 2017 Levy Summary

- Proposed levy is 3.83% more than the prior year's extension excluding bond and interest
- Including estimated debt service costs, levy is 3.66% more than prior year's extension
- Estimating EAV to be at +2.0% change
- Tax cap reduction will still be applied to Operations and Maintenance Fund for 2017

Ms. Nissen's presentation on the 2017 Levy is attached to the meeting minutes as Attachment #2.

5.04 Elk Grove Village Proposed Tax Increment Financing (TIF) - Rt. 72

Ms. Nissen attended and Elk Grove Village meeting on the proposed Redevelopment Plan for the Higgins Road Corridor Project Area. She asked if the Board wanted to make a formal statement regarding the TIF

at the public hearing on October 24, 2017 in Elk Grove Village. Ms. Nissen noted that District 214 expressed support for this TIF.

Mrs. Schumacher stated that her main objection is the length of the TIF. She would like to see some financial benefit to come back to the district sooner than 23 years.

Dr. Burns felt strongly that this development and the Technology Campus plans for the will be very important for the Village of Elk Grove.

Ms. Krinsky stated that she does not see any reason to object to the TIF.

The Board did not decide to make a formal statement on support for or opposition to the TIF for the proposed Redevelopment Plan for the Higgins Road Corridor Project Area.

5.05 Illinois State Police Clear and Present Danger Form

Dr. Katie Ahsell shared that the District has a process in place with respect to the Illinois State Police Clear and Present Danger Reporting Law. Dr. Ahsell assured the Board that, as required, the Illinois State Police Clear and Present Danger Form would be submitted within 24 hours of determining any student that poses a clear and present danger such as threat with intent to harm or extreme violence.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Angie Martin - Des Plaines resident - addressed the Board of Education to request information on the plan and/or timeline for the District to invest in researched-based curriculum for students. She requested a follow-up response.

Joan Burke - 1634 S. Chesterfield Dr. AH - addressed the Board of Education on the topic of the tax levy. Mrs. Burke submitted a copy of her statement to be included in the minutes. (Attachment #3)

Debbie Manka - 1302 W. Noyes St., AH - addressed the Board of Education to request the District highlights and publishes the positive changes that have occurred in District 59 during the last 5 years.

Jim Stuber - 3110 W. Haven Dr., AH - addressed the Board of Education to request a presentation showing trend data for standardized student test scores.

Erin Lonard - 1538 S. Fernandez Ave., AH - addressed the Board of Education to thank the Board for their service and share her experience as a parent of a 7th grade Holmes Jr. High School student.

CONSENT AGENDA

Mrs. Schumacher requested to pull the following items:

- 7.01 Approval of Prior Minutes
- 7.02 Disbursement Listing for October 10, 2017
- 7.03 Financial Report

Dr. Burns requested to pull item 7.04 Human Resource Report.

7.0 CONSENT AGENDA

MOTION by Mrs. Roberts, seconded by Dr. Burns to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

~~7.01 Approval of Minutes Prior Meetings~~

- ~~a. Regular Meeting Minutes of September 11, 2017~~
- ~~b. Special Meeting Minutes of September 18, 2017~~
- ~~c. Regular Meeting Minutes of September 25, 2017~~

~~7.02 Disbursements Resolution~~

- ~~a. October 10, 2017 Disbursement Listing for FY 2017-18~~

~~7.03 Acceptance of Financial Reports—Reports~~

- ~~a. Detail Balance Sheet as of August 31, 2017~~
- ~~b. Combined Revenue and Expense Report as of August 31, 2017~~
- ~~c. Investment Report as of August 31, 2017~~
- ~~d. Activity Fund Statements as of August, 2017~~

~~7.04 Acceptance of Recommendations: Human Resources Report~~

- ~~a. Certified Contracts~~
- ~~b. Certified Temporary Contracts~~
- ~~c. ESP Contract~~
- ~~d. ESP Resignation~~
- ~~e. GAMED Retirement~~
- ~~f. Certified Lane Change~~

~~7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings~~

Dr. Burns had a question about a travel expense for a spouse of an employee. Ms. Nissen explained that the reimbursement process that was followed is consistent with past practice. The expenses for the spouse are reimbursed after the conference.

Dr. Burns expressed concern about a \$100.00 expense for lunch during an arbitration session. Ms. Zurfahs explained that the arbitration session was a full day session.

MOTION by Mrs. Schumacher, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October 2017, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$11,945,345 as presented per the attachments to this resolution.

Roll Call

Ayes:	6 Bhave, Burns, Krinsky, Roberts, Schumacher, and Somogyi	
Nays:	0	
Absent:	1 Osmanski	
Abstain:	0	Motion Carried: 6-0-1-0

7.03 Acceptance of Financial Reports

Mrs. Schumacher stated that because investments are so low, the District needs to exercise caution with spending. She stated that she feels the Board should hold a workshop to talk about how to cut expenses.

Ms. Nissen shared that the Superintendent's Leadership Team has been having ongoing conversation on this topic.

MOTION by Mrs. Schumacher, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October, 2017 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

7.03 Acceptance of Financial Reports

- Detail Balance Sheet as of August 31, 2017
- Combined Revenue and Expense Report as of August 31, 2017
- Investment Report as of August 31, 2017
- Activity Fund Statements as of August 31, 2017

Roll Call

Ayes:	6 Bhave, Burns, Krinsky, Roberts, Schumacher, and Somogyi	
Nays:	0	
Absent:	1 Osmanski	
Abstain:	0	Motion Carried: 6-0-1-0

7.04 Acceptance of Recommendations: Human Resources Report

Dr. Burns expressed concern with the salary for a temporary employee to cover a leave of absence for a certified staff member. Ms. Zerbahs explained that the individual hired to cover the position needed to have an LBS credential.

Ms. Zerbahs shared that 7.04 d. had been removed from the Human Resources Report.

MOTION by Mrs. Roberts, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

7.04 Acceptance of Recommendations:

- a. Certified Contracts
- b. Certified Temporary Contracts
- c. ESP Contract
- d. ~~ESP Resignation~~
- e. CAMEO Retirement
- f. Certified Lane Changes

Roll Call Ayes: 6 Bhave, Burns, Krinsky, Roberts, Schumacher, and Somogyi

Nays: 0

Absent: 1 Osmanski

Abstain: 0

Motion Carried: 6-0-1-0

ACTION ITEMS**8.01 Report and Authorization to File Annual Financial Report For FY 2017 With ISBE**

MOTION by Mr. Bhave, seconded by Ms. Krinsky to adopt the following resolution:

WHEREAS, on the 10th day of October, 2017, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2017 as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial

8.03 Approval Of Donation From District 59 Education Foundation For Lacrosse Equipment To Be Used At Holmes Junior High School.

MOTION by Ms. Krinsky, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of lacrosse equipment with a value of \$1,000 from the District 59 Education Foundation.

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of lacrosse equipment to be used at Holmes Junior High School for the students to have a lacrosse learning experience.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

At 9:48 p.m. Dr. Burns returned to the meeting.

Roll Call

Ayes:	6 Bhave, Burns, Krinsky, Roberts, Schumacher, and Somogyi	
Nays:	0	
Absent:	1 Osmanski	
Abstain:	0	Motion Carried: 6-0-1-0

8.04 Approval Of Donation From District 59 Education Foundation For Badminton Equipment To Be Used At Holmes Junior High School.

MOTION by Mrs. Roberts, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of badminton equipment with a value of \$995.58 from the District 59 Education Foundation.

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of badminton equipment to be used at Holmes Junior High School for the students to have a Net Games learning experience.

Motion Carried: 6-0-1-0

8.06 Approval Of Donation From Donors' Choose For Carpeting And Seat Cushions To Be Used At Brentwood Elementary School's LRC.

MOTION
resolution:

by Mrs. Schumacher, seconded by Ms. Krinsky to adopt the following

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of a carpet and seat cushions with the value of \$602.54 from Donors' Choose.

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of carpeting and seat cushions to be used at Brentwood Elementary School's LRC from Donors' Choose, 134 W. 37th Street, 11th Floor, New York, NY 10018.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the "official" minutes of this meeting.

Roll Call

Ayes: 6 Bhave, Burns, Krinsky, Roberts, Schumacher, and Somogyi

Nays: 0

Absent: 1 Osmanski

Abstain: 0

Motion Carried: 6-0-1-0

SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Ms. Zarfahs shared that the district received 19 FOIA requests since the last meeting:

- 8 from individual community members
- 7 from school board members
- 2 from outside agencies
- 2 from journalists

NEW/CONTINUING BUSINESS

None

REPORTS OF THE BOARD OF EDUCATION

11.01 DRAFT OF BOARD WORKING AGREEMENT

The Board continued to refine the Board Working Agreements document. Any additional comments can be sent to Dr. Fessler.

Dr. Fessler will provide the Board with a clean copy that includes current suggestions.

11.02 DRAFT OF SUPERINTENDENT AND BOARD COMMITTEES

Mr. Bhavé will replace Mrs. Schumacher on the Board Policy Committee.

OTHER BOARD REPORTS

Ms. Krinsky shared that she is volunteering at John Jay, reading in classrooms.

Mrs. Schumacher shared that students in her cursive writing class felt conferences went very well.

Dr. Burns attended the Ed-Red luncheon.

REPORTS OF THE SUPERINTENDENT'S TEAM

Title IV Funding Update

Mrs. McAbee shared that this year, the district saw an Increase in Title II Funds and Title IV funds.

Dr. Ahsell shared details of how the district is using Title IV Funds for parent involvement and active parenting.

ADJOURNMENT

MOTION at 10:25 PM by Mrs. Roberts, seconded by Ms. Krinsky to adjourn. On voice vote, motion carried and the meeting was adjourned.

Barbara Somogyi, President

ATTEST

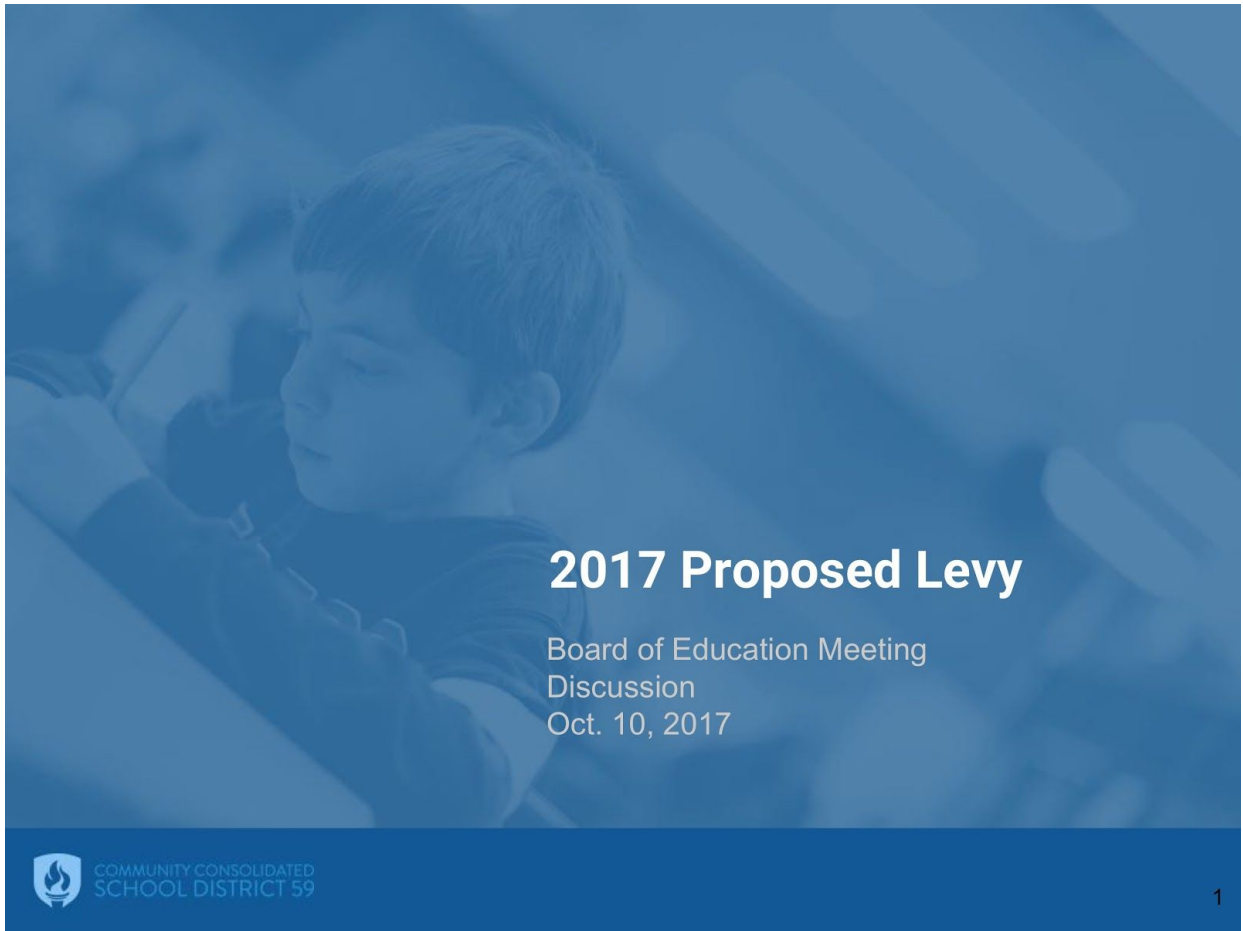
Sunil Bhavé, Secretary

ATTACHMENT #1

Sign In Sheet from October 10, 2017 Board of Education Meeting

GUESTS	
October 10, 2017	
NAME	ADDRESS
James Russo	CCSD 59
M. E. Esser	Byrd
Mauro Giarstachi	M P P L Mount Pleasant Libby
Dana Jettas	
LARRY GAUSN	CLEAR MANT
Nicole Hansen	Business Services
Angele Martin	Board Meeting
Nick Schake	Board mtg
Jodi Briggs-Drey	1500 S. Harvard th Woods
Mill Hagan	Ridge AP

ATTACHMENT #2



2017 Proposed Levy

Board of Education Meeting
Discussion
Oct. 10, 2017

 COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

1

Levy Extension

THE LEVY: FROM FILING TO EXTENSION

Each December the District files its levy with the Cook County Clerk's Office based on the amount legally due within the constraints of the tax cap. While tax rate assumptions are made at the time the levy is filed, the actual equalized assessed valuations (which drives the tax rate) are unknown. Districts are notified of actual extensions typically in summer or fall following final property assessment determinations. Cook County is broken into three assessment areas and one area is assessed annually. Elk Grove Township is reassessed every three years. The following details the steps applied when calculating the amount that is ultimately extended to the District.

The section noted as **Levy Filed with County Clerk** identifies the levies and the amount of each levy that is filed with the County Clerk.

Each levy amount is limited by a statute-established maximum tax rate. **Application of Tax Rate Ceiling Establishes Maximum Allowable Levy** reflects the individual fund tax rate ceilings. If the District's levy *bumps* into the tax rate ceiling by fund, that fund's levy is reduced to the maximum allowed based on the applicable EAV. This reduction is noted in the section **Total Levy Reduced by Tax Rate Ceilings**. This reduction occurs *prior to* the application of the tax cap law that is applied to the aggregate levies, not individual funds. If the EAV reduces, the tax rate increases, increasing the risk of *bumping* into the tax rate ceiling.

The **Application of the Limiting Tax Rate** (tax cap or PTELL) reduces the District's aggregate levy. A resolution must be filed along with the levy certificate instructing the County Clerk as to how to apply reductions caused by the tax cap. District 59 instructs the County Clerk to first reduce all funds to its original levy, and assigns any additional to the Building fund. Annually, the District will evaluate fund balances and various needs prior to developing instructions.

The end result of this process is the actual extension of the levy to its allowable limits. An extended levy is applied to two fiscal years: the spring payment will be assigned to one fiscal year (55% of the prior year's extension), and the fall payment will be assigned to the next fiscal year (balance of the extension).

Projected Extensions are applied to the various fund Long-Term Projections based on historical receipt of tax revenues.

The **Bond and Interest Levy** is applied to the annual levy by the County Clerk based on the District's outstanding principal and interest obligations.

The 2017 Levy Timeline

- Oct. 10, 2017: Proposed Levy discussion
- Oct. 23, 2017: Resolution authorizing the preparation of the Levy as discussed on Oct. 10 and will set the date for the public hearing
- Nov. 27, 2017: Public Hearing
 - Notification of public hearing is published in the newspaper not more than 14 nor less than 7 days prior to action
- Dec. 11, 2017: Adoption of the Levy and Resolution authorizing which Levy to reduce if exceeds tax cap
- Dec. 26, 2017: Last day Levy filed with County Clerk
 - Must be prior to last Tuesday in December

Known

- **Prior Year's Extension (2016)**
 - \$77,531,030 excluding bond and interest
 - \$81,202,145 including bond and interest
- **2016 Cook County Equalizer**
 - 2.8032%
- **C.P.I. used for PTELL calculations**
 - 2.1%



Known

- Legislative Changes Effective 2017 Tax Year
 - PA 100-0401
 - Homeowner Exemption - went from 7,000 EAV maximum to 10,000 EAV maximum
 - Senior Exemption - went from 5,000 EAV maximum to 8,000 EAV maximum
 - Senior Freeze Exemption - went from \$55,000/year maximum to \$65,000/year maximum and a minimum of 2,000 EAV exemption
 - PA 100-0465
 - Removes Education Fund tax rate ceiling. Currently it is 3.5
 - Limiting Referendum
 - An option if SD exceeds 110% of adequacy target
 - No more than a 10% reduction of Education Fund
 - Only consolidated elections. First one is Spring, 2019

Known

- Tax Increment Financing (TIF)

Community	TIF Name	Start Date	Est. End Date	Location	2016 Revenue*	2015 Revenue*
Arlington Heights	#4	2002	2037	Golf and Arlington Hts Rd.	\$518,095.70	\$374,989.95
Des Plaines	#3	2000	2035	Wille Rd. and Mt. Prospect	\$1,344,717.54	\$827,629.62
Elk Grove	Town Center	1999	2020	Next to Village Hall	\$1,435,369.85	\$879,039.11
Elk Grove	Busse Elmhurst	2014	2037	Busse and Elmhurst	\$4,353,772.45	\$0.00
Potential: Elk Grove	Rt. 72	2017	2040	Rt. 72		
* Source: Cook County Tax Extension						

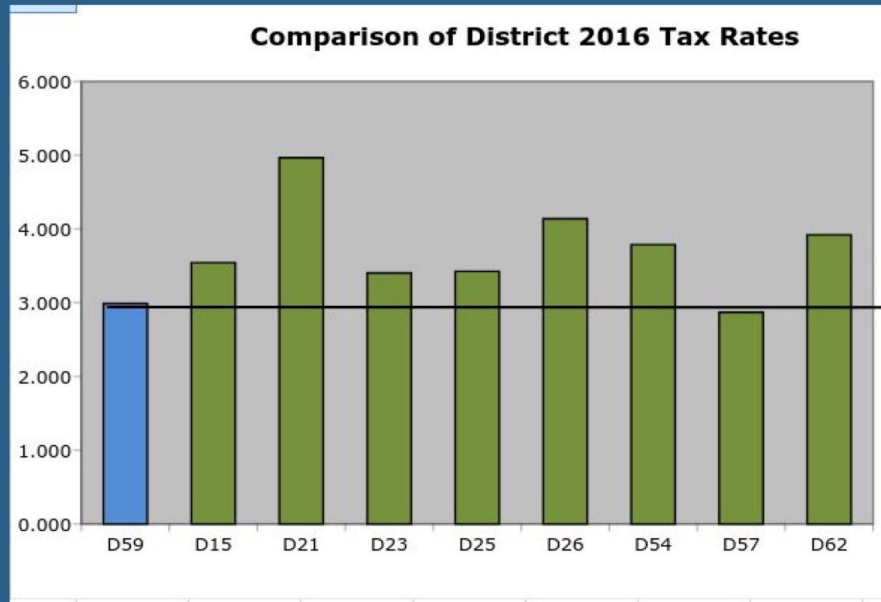


Unknown

- EAV (2017)
- Cook County multiplier
- $\text{Levy/EAV} = \text{Tax Rate}$

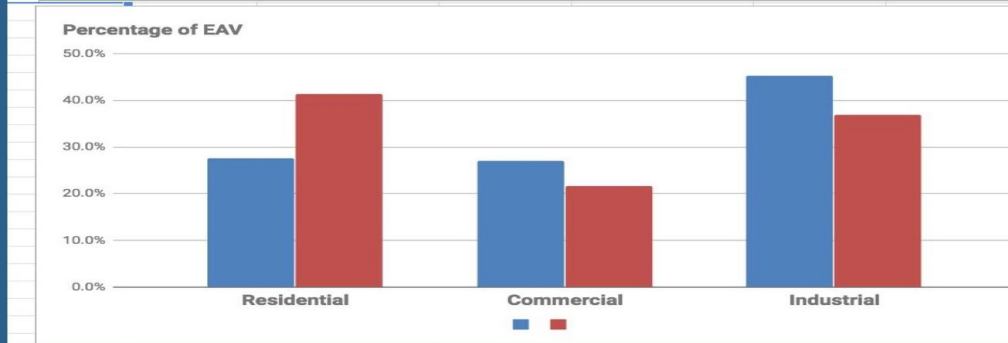


2016 Tax Rate Comparison (includes B&I)

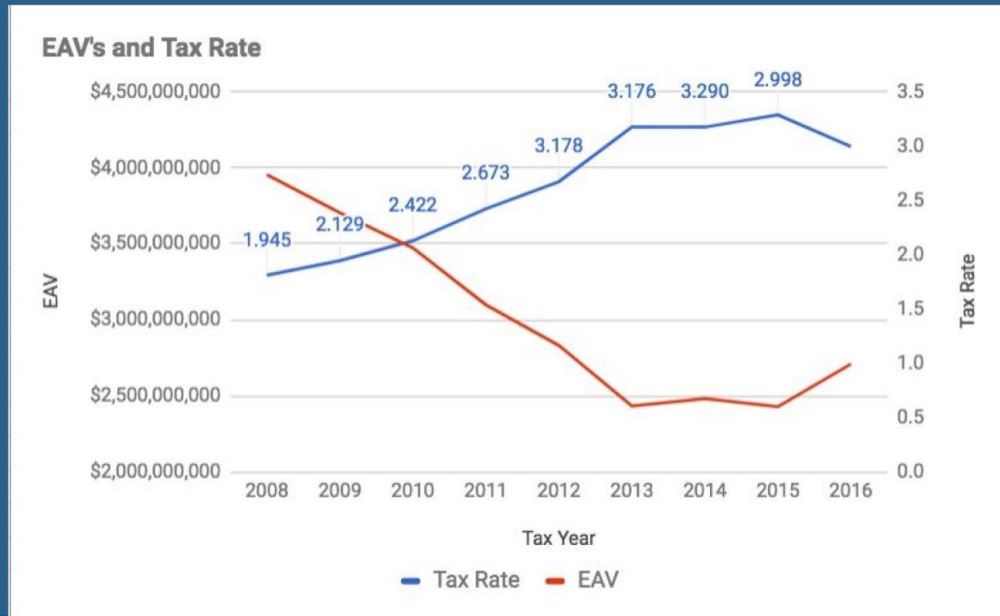


2003 vs 2016 Property Class Comparisons

	2003		2016	
Residential	\$ 784,478,875	27.6%	\$ 1,120,793,891	41.4%
Commercial	765,553,559	27.0%	584,783,864	21.6%
Industrial	1,286,646,998	45.3%	1,000,166,939	36.9%
Farm	30,048	0.0%	16,041	0.0%
Railroad	796,704	0.0%	2,838,088	0.1%
	\$ 2,837,506,184	100.0%	\$ 2,708,598,823	100.0%



2016 EAVs and Tax Rates



Rock and a Hard Place

- If we don't levy more than the tax cap's limiting rate, we risk forever lowering the base extension on which the following year's limiting rate is applied
- This equals lost \$\$ forever with no opportunity to recover
- This is the unintended consequence of the tax cap law

2017 Levy Summary

Assumptions used in developing the tentative levy:		TAX CAP: Ultimately the extension is limited by applying the limiting tax rate:	
Actual 2016 EAV	2,708,598,823	Prior year aggregate extension	\$ 77,531,030
Estimate percent change in EAV	2.00%	Times CPI (Dec. 2015 - Dec. 2016)	1.021
Estimated 2017 EAV	2,762,770,799	Equals	79,159,182
Actual 2016 New Property	4,724,300	Divided by current year EAV less new property equals Limiting Tax Rate	2.870%
Estimated 2017 New Property	4,144,156		

FUND	2016 ACTUAL EXTENSION	2017 PROPOSED LEVY	2017 ESTIMATED EXTENSION		
Educational	66,950,000	67,050,000	67,050,000		
Special Education	925,000	950,000	950,000		
Tort Immunity	-	-	-		
Operations & Maintenance	4,261,030	6,000,000	4,778,099	Percentage change of 2017 Proposed Levy over 2016 Actual Extension (excluding B&I)	Percentage change of 2017 Estimated Extension over 2016 Actual Extension (excluding B&I)
Life Safety	-	-	-		
Transportation	3,500,000	4,500,000	4,500,000		
Working Cash	-	-	-		
IMRF	-	1,000,000	1,000,000		
Social Security	1,895,000	1,000,000	1,000,000		
TOTAL FOR CAPPED LEVIES	\$ 77,531,030	\$ 80,500,000	\$ 79,278,099	3.83%	2.25%
Plus Bond and Interest Levy (including 5% loss in collections)	\$ 3,671,115	\$ 3,672,323	3,672,323	Percentage change of 2017 levy over 2016 extension	Percentage change of 2017 extension over 2016 extension
Estimated Bond and Interest Tax Rate	0.14%	0.13%	0.13%	0.03%	0.03%
GRAND TOTAL	\$ 81,202,145	\$ 84,172,323	\$ 82,950,421	3.66%	2.15%
Total Tax Rate	2.998%	Estimated	3.002%		

2017 Levy Projections - The Request to the County Clerk

PROJECTED LEVIES AND EXTENSIONS LEVIES AND EXTENSIONS							
ASSUMPTIONS	2016(Reassess) Actual	2017	2018	2019 (Reassess)	2020	2021	2022
Prior Year Estimated EAV	2,428,045,392	2,708,598,823	2,762,770,799	2,818,026,215	2,874,386,740	2,931,874,475	2,990,511,964
Estimated change in EAV	11.55%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Current Year Estimated EAV	2,708,598,823	2,762,770,799	2,818,026,215	2,874,386,740	2,931,874,475	2,990,511,964	3,050,322,203
Percent of Est. Current Yr. EAV	0.17%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Estimated new property	4,724,300	4,144,156	4,227,039	4,311,580	4,397,812	4,485,768	4,575,483
1. LEVY FILED WITH COUNTY CLERK	2016	2017	2018	2019	2020	2021	2022
Educational	66,950,000	67,050,000	67,441,686	68,505,801	69,560,504	71,075,000	73,000,000
Special Education	925,000	950,000	950,000	925,000	925,000	925,000	925,000
Tort Immunity	-	-	-	-	-	-	-
Building	6,000,000	6,000,000	6,916,081	6,979,170	7,043,205	7,108,200	6,700,000
Life Safety	-	-	-	-	-	-	-
Transportation	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Working Cash (Referendum reqd)	-	-	-	-	-	-	-
IMRF	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,040,000
Soc. Security	1,895,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	975,000
	\$ 79,270,000	\$ 80,500,000	\$ 81,807,767	\$ 82,909,971	\$ 84,028,709	\$ 85,608,200	\$ 87,140,000
Percent Change over Prior Year Levy	2.59%	1.55%	1.62%	1.35%	1.35%	1.88%	1.79%
Percent Change over Prior Year Extension	3.98%	3.83%	3.19%	2.88%	2.94%	3.54%	3.50%



2017 Levy Projections - Projected Extensions

8. ACTUAL/PROJECTED EXTENSION	Actual 2016 (Reassess)	2017	2018	2019	2020	2021	2021
Educational	66,950,000	67,050,000	67,441,686	68,505,801	69,560,504	71,075,000	73,000,000
Special Education	925,000	950,000	950,000	925,000	925,000	925,000	925,000
Tort Immunity	-	-	-	-	-	-	-
Building	4,261,030	4,778,099	5,696,466	5,696,466	5,696,466	5,696,466	5,696,466
Life Safety	-	-	-	-	-	-	-
Transportation	3,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Working Cash	-	-	-	-	-	-	-
IMRF	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,040,000
Soc. Security	1,895,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	975,000
Total Capped Funds	\$ 77,531,030	\$ 79,278,099	\$ 80,588,152	\$ 81,627,267	\$ 82,681,970	\$ 84,196,466	\$ 86,136,466
Increase/decrease in extension from prior	\$ 1,298,426	\$ 1,747,069	\$ 1,310,054	\$ 1,039,115	\$ 1,054,703	\$ 1,514,496	\$ 1,940,000
Bond and Interest	3,671,115	3,672,323	3,670,328	3,673,478	3,480,960	-	-
TOTAL EXTENSION	\$ 81,202,145	\$ 82,950,421	\$ 84,258,480	\$ 85,300,745	\$ 86,162,930	\$ 84,196,466	\$ 86,136,466
Percent change in extension from prior yr	1.62%	2.15%	1.58%	1.24%	1.01%	-2.28%	2.30%
Increase/decrease in extension from prior	\$ 1,295,171	\$ 1,748,276	\$ 1,308,059	\$ 1,042,265	\$ 862,186	\$ (1,966,464)	\$ 1,940,000
Projected tax rate	2.998%	3.002%	2.990%	2.968%	2.939%	2.815%	2.824%
Percent change in tax rate from prior year	-8.90%	0.15%	-0.41%	-0.75%	-0.97%	-4.20%	0.30%
Bond and interest Rate	0.14%	0.13%	0.13%	0.13%	0.12%	0.00%	0.00%
Reduction due to tax cap	630,669	3,636,901	3,673,848	3,477,416	3,573,430	4,128,174	4,166,405



2017 Tax Rate Impact on the Homeowner

PROJECTED TAX RATE IMPACT ON THE HOMEOWNER						
Levy year	2016	Estimated 2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021
Median Fair Market Value	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250
Assessed at:	10%	10%	10%	10%	10%	10%
Assessed value	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925
Times the multiplier	2.8032	2.8032 <i>Unknown</i>	2.8032 <i>Unknown</i>	2.8032 <i>Unknown</i>	2.8032 <i>Unknown</i>	2.8032 <i>Unknown</i>
Less homestead exemption	\$ (7,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Equals Adjusted EAV	\$ 62,870	\$ 59,870	\$ 59,870	\$ 59,870	\$ 59,870	\$ 59,870
Times the district's tax rate with new debt issue	2.998%	3.002%	2.990%	2.968%	2.939%	2.815%
TAXES DUE DISTRICT 59	\$ 1,885	\$ 1,798	\$ 1,790	\$ 1,777	\$ 1,759	\$ 1,686
Effective with 2009 assessments, Cook County Board of Commissioners amended the County's Real Property Assessment Classification Ordinance to revise residential assessment levels to 10% of Fair Market Value.						



Proposed 2017 Levy Summary

- Proposed levy is 3.83% more than the prior year's extension excluding bond and interest
- Including estimated debt service costs, levy is 3.66% more than prior year's extension
- Estimating EAV to be at +2.0% change
- Tax cap reduction will still be applied to Operations and Maintenance Fund for 2017

Attachment #3

Joan Burke, 1634 S. Chesterfield Drive, Arlington Heights, IL 60005

October 10, 2017

Just like our school district, Mount Prospect School District 57 is contemplating an increase in their tax levy for 2017. But this is where the similarities end. District 59 is the larger district---close to 7,000 students and 75,000 residents covering 24 square miles. MPSD 57, on the other hand, has 2,200 students, 10,000 households and encompasses 4.3 square miles.

Mount Prospect 57 will hold three (3) community forums on the tax levy, on days other than scheduled board of education meetings, to discuss the tax increase and give the participants an opportunity to provide input and ask questions. Our district, which has a larger population, is offering one (1) public hearing on the same day as a Board of Education meeting on November 27th. Audience participation is limited to 3 minutes, several items are on the agenda and questions cannot be asked or answered. We have seen the BOE meetings many times lasting until 11:30 at night. Many audience participants leave before the meeting ends because they run so late.

So I would say the Mount Prospect school district is transparent, affords their residents an ample opportunity to attend a tax forum meeting and obviously wants to hear from them. ~~Don't have to~~ ^{WOULDN'T IT BE NICE IF WE COULD} say the same for our district. *JB*

**Official Minutes of the Monday, October 23, 2017
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, October 23, 2017. The meeting was called to order at 7:00PM.

Roll Call ***Members Present:*** President Barbara Somogyi, Vice-President Janice Krinsky, Sunil Bhawe, Secretary - Members: Tim Burns, Karen Osmanski, Sharon Roberts, and Mardell Schumacher

Members Absent:

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zeffahs; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Communication and Design, Ben Grey; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Executive Director for Innovative Learning, Ross Vittore; Director of Communications and Design, David Pohlmeier; and Recording Secretary, Kathie Lange.

Also Present Laura Sandoval, John Jay Elementary School Principal; Melissa Ward, Early Childhood Coordinator; Melissa Dominguez, Forest View Elementary School Assistant Principal; Lisa Welch, Holmes Jr. High School Assistant Principal; Rose Kelly, DEA and John Jay; Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant.

In addition, a scanned copy of the Guest Sign-In Sheet from October 23, 2017 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.01 Setting a Date For A Public Hearing on 2017 Tax Levy

The Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 27, 2017. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law provides transparency and an opportunity for the community to provide feedback on the levy.

4.02 Setting a Date For The Adoption of 2017 Tax Levy

The board of education discussed the proposed total levy in the amount of \$80,500,000 for 2017, which is 3.83% above the 2016 extended levy of \$77,531,030. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. The board will vote on a resolution to adopt the levy at the December 11, 2017, board of education meeting.

4.03 Authorizing Reduction of Certain Fund Levies For The 2017 Tax Levy

The board of education discussed the upcoming resolution to provide direction to the County Clerk on how the individual fund extensions should be assigned based upon final determinations of the allowable extension. As the County Clerk will automatically add on a 3% lost cost factor to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Mr. Nick Jahnke - 614 W. Haven Drive, Arlington Heights - addressed the Board of Education on a number of topics, including: District 57 Referendum, District 59 Tax Levy, his experience as a parent of a two-way dual language kindergarten student at Juliette Low, and to express appreciation for the Board of Education and administration of District 59.

Mary Cosenza Vicars - 1715 S. Ridge Drive, Arlington Heights - addressed the Board of Education on PSAT8 scores for District 59 students entering High School District 214. A copy of her statement is included in the minutes of this meeting (Attachment #2). Due to the 3-minute time limit, Mrs. Joan Burke - 1634 Chesterfield, Arlington Heights - finished Mrs. Vicars statement.

Dan Makowski - 1213 Cedar Lane, Arlington Heights - addressed the board on the topics of curriculum, dual language program, and to suggest residency requirements for the superintendent and other administrators.

ACTION ITEMS

6.01 Preparation of 2017 Tax Levy & Setting The Date For The Public Hearing Notice

MOTION

by Mrs. Roberts, seconded by Mr. Bhav to adopt the following resolution:

Motion Carried: 1-0-0-6

The Board directed the administration to provide Elk Grove Village with feedback and, after Dr. Fessler consults with the attorney on process, to request the TIF timeframe be shortened from the 23-year duration or that surplus incremental property taxes be distributed to the taxing bodies sooner than the planned TIF expiration date. Ms. Nissen will follow up on those requests.

6.03 Approval of Donation of Materials from Donors Choose for Brentwood Elementary School LRC

MOTION by Ms. Krinsky, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October, 2017, the Community Consolidated School District 59 Board of Education supports the request to solicit donations through Donors' Choose in the amount of \$601.64. When received, this donation will be used at the Brentwood Elementary School LRC to foster the love of reading and provide S.T.E.A.M. opportunities.

Roll Call

Ayes:	7 Bhavé, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays:	0
Absent:	0
Abstain:	0

Motion Carried: 7-0-0-0

NEW/CONTINUING BUSINESS

7.02 2017-18 Superintendent and Board Committees (Revised)

Mrs. Schumacher requested to be placed on the School Nutrition Quality Committee.

Dr. Burns will serve on the Insurance Committee along with Mr. Bhavé. Mrs. Somogyi will serve as the alternate.

REPORTS OF THE BOARD OF EDUCATION

8.01 Board Working Agreements (Revised)

Board members reviewed the draft document. Mrs. Roberts will make the final edits and a clean copy will be provided to the Board at the November 13, 2017 meeting.

Ms. Krinsky shared that she has been volunteering at John Jay reading to 3rd grade students and volunteering at Rupley during Readers and Writers Workshop. She also toured classrooms at Miner and Timber Ridge with NSSEO.

Mrs. Osmanski shared details of recent Character Counts Coalition visits to Elk Grove Village schools. The team has visited all five schools in Elk Grove and will make four more visits to each school during the school year.

Mrs. Schumacher shared that she, Mrs. Roberts and Ms. Krinsky toured the ELC, Holmes and Juliette Low with Senator Tom Rooney, Mt. Prospect Mayor, Arlene Juracek, Mr. Luedloff and Mrs. McAbee. Mrs. Schumacher also shared that she will share a District 214 flyer offering support for parents who want to learn English.

Mrs. Somogyi attended the North Cook dinner meeting.

Mrs. Roberts attended training for the math launch at Juliette Low and the District 59 Education Foundation meeting.

REPORTS OF THE SUPERINTENDENT'S TEAM

Mrs. McAbee shared that District 59 coaches presented at the Illinois Coaching Institute in Naperville. In November, Dr. Barrett will be providing the board with an update on the District's coaching model.

Dr. Carpenter reported that in November he will provide an overview of data related to FAST, F&P and PARCC results in November.

Dr. Fessler shared that the Board had requested he reach out to District 214 to inquire about success indicators for D59 students. The Director of Research and Evaluation in District 214, Mr. Jeff Smith, shared that in the last two years, D59 graduation rates have surpassed the average graduation rates for other District 214 students and that District 59's lower-level students outperform lower-level students from other feeder schools sent to District 214.

CLOSED SESSION

MOTION at 8:41 P.M. by Mrs. Osmanski, seconded by Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body", "Collective negotiating matters...." 5ILCS 120/2 (c) (1, 2) of the Open Meetings Act.

RECONVENE

MOTION at 9:10 P.M. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 23rd day of October 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Mrs. Schumacher and Ms. Krinsky reported that they both recently had a conversation with the Mayor of Mount Prospect and discussed some of the strengths of District 59.

ADJOURNMENT

MOTION at 9:15 PM by Mrs. Osmanski, seconded by Mrs. Schumacher to adjourn. On voice vote, motion carried and the meeting was adjourned.

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1**Sign In Sheet from October 23, 2017 Board of Education Meeting**

October 23, 2017	
Nick Jahnke	614 W. Hansen Rd.
James Riser	CCSD 59
Nicole Hansen	CCSD 59
Rose Kelly	Jay - DEA
Jim Burk	Helmington Hts
Lauree Jendral	Jay Principal
Dennis Bunker	Elk Grove
Dan Mahowick	Askington Heights
Melissa Ward	ELE Services
Tom Robb	ELE Grade Journal
Melissa Dominguez	Forest View
Caryn Davidson	706 S Crestwood Ln MP

ATTACHMENT #2

Mary Cosenza Vicars

1715 South Ridge Drive, AH

October 23, 2017 Board Speech

Are you aware that District 59 8th graders entering high school score below other 8th graders going to District 214 high schools?

The PSAT8 is the exam that incoming freshman take to enter high school. It determines, in part, what classes students take—AP, honors, regular, and lower level. And it's not enough to look at what courses students take. (Although I would argue that students should come from elementary schools that have encouraged students to take a rigorous and challenging course load.) What matters is what classes our students **can take**. To that end, I looked at EGHS since, except for 3% of the population that comes from other schools, all other students come from either Friendship or Grove Junior High School.

When comparing an incoming freshman going to EGHS with other incoming 214 freshman we can see from this chart that our children score an average of 409 while other incoming freshman score 26 points higher in Math for an average score of 435. We also do worse in Reading. District 59 students also fall below the District 214 average in Reading—we score 417 while the average 214 student scores 438, 21 points less. Now scoring lower in Reading determines, for the most part, not only what English class a student takes, but also his/her Social Studies and Science courses. According to District 214 officials, students coming from District 59 schools enter high school on an average, one grade level lower than freshman from other schools. District 214 schools have remedial Math and Reading/English classes for their freshmen. If you look at the students in remedial classes at Elk Grove compared to remedial classes at another 214 school, remedial classes at EGHS contain students that are a much lower level. I know that makes sense because I have observed classes at different schools. I have seen an honors class at one school that would be considered a lower level class at another one.

I don't think it's unreasonable to want District 59 students to do better than the District average on the PSAT8 and to not fall below the state average on the PARCC exam. According to the State, when you see a downward trend, as we have, it is reason to be more than concerned; a plan of action should be implemented.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **November 13, 2017 -- FISCAL YEAR 2017-18**
DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November 2017, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$14,708,253 as presented per the attachments to this resolution.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

November 13, 2017

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$4,802,302	\$1,229,858	\$11,551	\$5,425,495	\$3,239,047	\$14,708,253
\$4,802,302	\$1,229,858	\$11,551	\$5,425,495	\$3,239,047	\$14,708,253

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180052	Chgo Behavioral Hosp	10/27/2017	10/27/2017	06/16/2017	16189	Hospital Tutoring For District 59 School year	-390.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Chgo Behavioral Hosp	10/27/2017	10/27/2017	06/29/2017	16242	Hospital tutoring for a District 59 student during the school year	-630.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 180052	-1,020.00		
180300	ACCO BRANDS DIRECT	11/07/2017	10/31/2017	07/06/2017	20170706	Nissen, Annual Planner Insert	-20.49	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 180300	-20.49		
180719	Mason, Mayfield	10/20/2017	10/20/2017	09/20/2017	20170920	Private Facility Billing	-828.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180719	-828.00		
180810	4 Imprint	11/14/2017	11/14/2017	10/26/2017	5849943	Clip-On Retractable Badge Holder-Opaque	426.71	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
						Totals for 180810	426.71		
180811	Abreu, Mildred	11/14/2017	11/14/2017	09/19/2017	20170919	To pay for mileage reimbursement for travel between district	43.60	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Abreu, Mildred	11/14/2017	11/14/2017	10/18/2017	20171018	To pay for mileage reimbursement for interpreting appointment	49.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						throughout district Totals for 180811	92.87		
180812	ABT	11/14/2017	11/14/2017	10/03/2017	0929701ITZ	Freezer for Nurse's Office Totals for 180812	205.00 205.00	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
180813	ACTFL	11/14/2017	11/14/2017	10/17/2017	6106662	General Supplies - Books for instructional process Totals for 180813	94.63 94.63	10E242 2210 4100 31 000000	GROVE/IMPROV. OF INSTR. SVCS./GENERAL SUPP
180814	AEP Energy	11/14/2017	11/14/2017	09/28/2017	20170928	Electric Service Low	3,001.03	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	AEP Energy	11/14/2017	11/14/2017	10/27/2017	20171027	Electric Service Low Totals for 180814	2,999.19 6,000.22	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
180815	AEP Energy	11/14/2017	11/14/2017	09/26/2017	20170926	Electric Service Ridge	2,423.74	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
	AEP Energy	11/14/2017	11/14/2017	10/25/2017	20171025	Electric Service Ridge Totals for 180815	1,767.29 4,191.03	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
180816	AEP Energy	11/14/2017	11/14/2017	09/26/2017	20170926	Electric Service Rupley	3,316.22	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
	AEP Energy	11/14/2017	11/14/2017	10/25/2017	20171025	Electric Service Rupley Totals for 180816	2,545.32 5,861.54	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
180817	AEP Energy	11/14/2017	11/14/2017	09/26/2017	20170926	Electric Service Clearmont	2,418.43	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
	AEP Energy	11/14/2017	11/14/2017	10/25/2017	20171025	Electric Service Clearmont	2,389.11	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 180817	4,807.54		
180818	AEP Energy	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Bryd	1,141.69	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Totals for 180818	1,141.69		
180819	AEP Energy	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Salt Creek	3,883.48	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 180819	3,883.48		
180820	AEP Energy	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Grove	3,992.14	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 180820	3,992.14		
180821	AEP Energy	11/14/2017	11/14/2017	09/26/2017	20170926	Electric Service Lively	12.15	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
	AEP Energy	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Lively	13.82	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 180821	25.97		
180822	AEP Energy	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Jay	2,729.69	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
	AEP Energy	11/14/2017	11/14/2017	10/28/2017	20171028	Electric Service Jay	1,928.15	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 180822	4,657.84		
180823	AEP Energy	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Frost	1,753.88	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
	AEP Energy	11/14/2017	11/14/2017	10/28/2017	20171028	Electric Service Frost	1,549.98	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 180823	3,303.86		
180824	AEP Energy	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Forest View	1,983.08	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
	AEP Energy	11/14/2017	11/14/2017	10/28/2017	20171028	Electric Service Forest View	1,674.27	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180824							3,657.35		
180825	AEP Energy	11/14/2017	11/14/2017	09/30/2017	20170930	Electric Service Brentwood	2,388.04	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
	AEP Energy	11/14/2017	11/14/2017	10/31/2017	20171031	Electric Service Brentwood	1,970.77	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
Totals for 180825							4,358.81		
180826	AEP Energy	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Holmes	7,174.00	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
	AEP Energy	11/14/2017	11/14/2017	10/28/2017	20171028	Electric Service Holmes	5,209.61	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
Totals for 180826							12,383.61		
180827	AEP Energy	11/14/2017	11/14/2017	09/30/2017	20170930	Electric Service Devonshire	2,055.82	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
	AEP Energy	11/14/2017	11/14/2017	10/31/2017	20171031	Electric Service Devonshire	1,823.01	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
Totals for 180827							3,878.83		
180828	AEP Energy	11/14/2017	11/14/2017	10/05/2017	20171005	Electric Service Friendship	5,358.30	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
Totals for 180828							5,358.30		
180829	AEP Energy	11/14/2017	11/14/2017	10/05/2017	20171005	Electric Service Ad Building	1,433.85	20E001 2540 4660 30 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/EL
Totals for 180829							1,433.85		
180830	Ahsell, Catherine	11/14/2017	11/14/2017	10/03/2017	20171003	Mileage Reimbursement for Katie Ahsell	124.98	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
Totals for 180830							124.98		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
180831	Alexian Brothers Beh	11/14/2017	11/14/2017	10/16/2017	H080033564	Hospital Tutoring for a CCSD59 student	660.25	10E073	1110	3140	31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Alexian Brothers Beh	11/14/2017	11/14/2017	09/26/2017	H080033674	Hospital Tutoring for a CCSD59 student	69.50	10E073	1110	3140	31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 180831	729.75					
180832	Altobelli, Judith	11/14/2017	11/14/2017	10/24/2017	20171024	Stamps and mail	52.22	10E128	2410	3400	31 000000	FROST/OFFICE OF PRINCIPAL/COMMUNICATION/BU
	Altobelli, Judith	11/14/2017	11/14/2017	10/25/2017	256683	Classroom supplies	137.11	10E128	1110	4100	31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 180832	189.33					
180833	Ambassador Athletic	11/14/2017	11/14/2017	08/29/2017	4221 B-O	2017-18 PE Uniforms - Holmes	154.20	10E243	1120	4100	31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Ambassador Athletic	11/14/2017	11/14/2017	10/17/2017	4223 B	PE Uniform Shirts	342.84	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 180833	497.04					
180834	Amber Mechanical Con	11/14/2017	11/14/2017	10/31/2017	4 - 201710	Credit for Unused Allowance	-11,147.23	20E243	2530	5300	31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
	Amber Mechanical Con	11/14/2017	11/14/2017	10/31/2017	4	HJH & BYRD RTU REMOVAL & REPL - HJH & RIDGE ROOF RECOVER	90,469.50	20E243	2530	5300	31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
	Amber Mechanical Con	11/14/2017	11/14/2017	10/31/2017	4	HJH & BYRD RTU REMOVAL & REPL - HJH & RIDGE ROOF RECOVER	5,656.95	20E122	2530	5300	31 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILD
	Amber Mechanical Con	11/14/2017	11/14/2017	10/31/2017	4	HJH & BYRD RTU REMOVAL & REPL - HJH & RIDGE ROOF RECOVER	7,087.55	20E133	2530	5300	31 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILD
						Totals for 180834	92,066.77					

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180835	AMC Streets of Woodf	11/14/2017	11/14/2017	11/17/2017	20171117	Field trip admission	474.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M
						Totals for 180835	474.00		
180836	Amer Taxi Dispatch I	11/14/2017	11/14/2017	10/05/2017	170914	Transportation cost for out of district sped students 1637.69 miles	4,402.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 180836	4,402.00		
180837	Anderson, Deborah	11/14/2017	11/14/2017	09/29/2017	20170929	August - September 2017 Mileage	21.94	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAV
						Totals for 180837	21.94		
180838	Apiquian, Claudia	11/14/2017	11/14/2017	10/10/2017	20171010	Mileage Reimbursement	24.77	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EX
						Totals for 180838	24.77		
180840	Apple Computer Inc	11/14/2017	11/14/2017	10/02/2017	4459120520	Tech supplies	49.00	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AN
	Apple Computer Inc	11/14/2017	11/14/2017	09/27/2017	4458141756	Tech supplies	53.95	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AN
	Apple Computer Inc	11/14/2017	11/14/2017	09/21/2017	4456653047	Machintosh repair parts	186.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	11/14/2017	11/14/2017	09/21/2017	4456653048	Machintosh repair parts	258.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	11/14/2017	11/14/2017	10/25/2017	4462992818	Macbook pro repair parts	477.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	11/14/2017	11/14/2017	10/24/2017	4463133618	MACBOOK AIR REPAIR PARTS 001460 NATALIE ZECH	165.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	11/14/2017	11/14/2017	10/24/2017	4463110873	Macbook pro repair parts	522.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 180840	1,713.80		
180841	Arcon Associates Inc	11/14/2017	11/14/2017	09/30/2017	24358	PROFESSIONAL SERVICES.	13,734.37	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Arcon Associates Inc	11/14/2017	11/14/2017	09/30/2017	24359	BUILDING	12,913.09	60E125 2530 3190 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Arcon Associates Inc	11/14/2017	11/14/2017	10/31/2017	24439	IMPROVEMENT BUILDING	13,751.61	60E001 2530 3190 30 000000	ADMINISTRATION BLG/FACILITES ACQUISITION CO
	Arcon Associates Inc	11/14/2017	11/14/2017	10/31/2017	24440	IMPROVEMENT BUILDING	12,924.69	60E125 2530 3190 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
						IMPROVEMENT			
						Totals for 180841	53,323.76		
180842	Arrow Road Construct	11/14/2017	11/14/2017	10/05/2017	11711	MISCELLANEOUS	143.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180842	143.08		
180843	Asbo International	11/14/2017	11/14/2017	10/30/2017	133214 201	Membership Dues, Nissen, 2018	225.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 180843	225.00		
180844	ASCD	11/14/2017	11/14/2017	09/27/2017	0012835657	Subscription	59.00	10E125 2410 4400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/PERIODICALS
	ASCD	11/14/2017	11/14/2017	09/25/2017	0012833786	Membership	59.00	10E125 2410 4400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/PERIODICALS
						Totals for 180844	118.00		
180845	Athletico	11/14/2017	11/14/2017	10/05/2017	5996	Pre-Employment Screening for CAMEO new hires Eduardo Arellano and Cecilio Guzman	350.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROF
						Totals for 180845	350.00		
180846	B&H Photo & Video	11/14/2017	11/14/2017	10/25/2017	132825864	Staff monitor	174.99	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	B&H Photo & Video	11/14/2017	11/14/2017	10/15/2017	132318260	Staff monitor	174.99	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 180846	349.98		
180847	Ballard & Tighe	11/14/2017	11/14/2017	10/10/2017	0156676-IN	Pre-K Test booklets	514.80	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT &TEST
						Totals for 180847	514.80		
180848	Barnes & Noble Books	11/14/2017	11/14/2017	10/10/2017	3549786	PD Resource for Staff	2,618.00	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Barnes & Noble Books	11/14/2017	11/14/2017	10/23/2017	3558488	Mentor text for Byrd	5.24	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 180848	2,623.24		
180849	Biedrzycki, David	11/14/2017	11/14/2017	10/23/2017	1779	Part of the contracted fee for an author visit by David Biedrzycki	61.22	10E132 1110 3140 31 000000	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES
						Totals for 180849	61.22		
180850	Booksource	11/14/2017	11/14/2017	10/11/2017	680267	Books for Dual Language teacher	373.72	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 180850	373.72		
180851	Bowers, Robert	11/14/2017	11/14/2017	09/29/2017	20170929	Uber ride from airport	25.33	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES
						Totals for 180851	25.33		
180852	Brand, Andrew	11/14/2017	11/14/2017	10/22/2017	20171022	Paint for All school project	66.84	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 180852	66.84		
180853	Broadway In Chicago	11/14/2017	11/14/2017	01/10/2018	175506-1	Final Payment - Wicked tickets - Chorus/Drama Club Students	2,275.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180853	2,275.00		
180854	Center for Teaching	11/14/2017	11/14/2017	09/20/2017	1223	Introduction to Teaching for Biliteracy K-5 2 day workshop October 18 & 19, 2017	7,200.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Totals for 180854	7,200.00		
180855	Centurion Service Co	11/14/2017	11/14/2017	10/20/2017	20171020	Collection	113.71	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Agency Fees			
						Totals for 180855	113.71		
180856	Cherrydale Farms	11/14/2017	11/14/2017	10/11/2017	2163562	Student Council 8th Grade Fundraiser Invoice #2163562 & Credit Memo #1017828	3,853.80	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Cherrydale Farms	11/14/2017	11/14/2017	10/11/2017	2163562	Student Council 8th Grade Fundraiser Invoice #2163562 & Credit Memo #1017828	-943.10	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180856	2,910.70		
180857	Chgo Behavioral Hosp	11/14/2017	11/14/2017	06/16/2017	16189	Hospital Tutoring For District 59 School year	390.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Chgo Behavioral Hosp	11/14/2017	11/14/2017	06/29/2017	16242	Hospital tutoring for a District 59 student during the school year	630.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 180857	1,020.00		
180858	City Of Des Plaines	11/14/2017	11/14/2017	10/16/2017	20171016	Water and Sewer Friendship	604.42	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEW
						Totals for 180858	604.42		
180859	City Of Des Plaines	11/14/2017	11/14/2017	10/16/2017	20171016	Water and	1,457.04	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEW

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sewer Devonshire Totals for 180859	1,457.04		
180860	City Of Des Plaines	11/14/2017	11/14/2017	10/16/2017	20171016	Water & Sewer Service Brentwood Totals for 180860	820.37 820.37	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWE
180861	Cl Graphics Inc	11/14/2017	11/14/2017	10/16/2017	66755	GENERAL SUPPLIES Totals for 180861	772.89 772.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
180862	Cohen, Eydie	11/14/2017	11/14/2017	09/01/2017	20170901	Mileage Reimbursement	75.97	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
	Cohen, Eydie	11/14/2017	11/14/2017	09/28/2017	20170928	Mileage Reimbursement	36.17	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
	Cohen, Eydie	11/14/2017	11/14/2017	09/27/2017	20170927	Mileage Reimbursement Totals for 180862	23.97 136.11	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
180863	Comcast Cable	11/14/2017	11/14/2017	10/01/2017	57210771	Monthly Internet Charges Totals for 180863	24,561.70 24,561.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
180864	ComEd	11/14/2017	11/14/2017	09/28/2017	20170928	Electric Service Holmes	2,823.27	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
	ComEd	11/14/2017	11/14/2017	10/27/2017	20171027	Electric Service Holmes Totals for 180864	3,692.14 6,515.41	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
180865	ComEd	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Brentwood	1,168.56	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
	ComEd	11/14/2017	11/14/2017	10/30/2017	20171030	Electric Service Brentwood Totals for 180865	1,429.85 2,598.41	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180866	ComEd	11/14/2017	11/14/2017	09/28/2017	20170928	Electric Service Forest View	1,060.71	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
	ComEd	11/14/2017	11/14/2017	10/27/2017	20171027	Electric Service Forest View	1,182.91	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Totals for 180866	2,243.62		
180867	ComEd	11/14/2017	11/14/2017	09/27/2017	20170927	Electric Service Low	1,450.97	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	11/14/2017	11/14/2017	10/26/2017	20171026	Electric Service Low	1,870.01	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 180867	3,320.98		
180868	ComEd	11/14/2017	11/14/2017	10/23/2017	20171023	Electric Service Bryd	1,187.01	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Totals for 180868	1,187.01		
180869	ComEd	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Clearmont	1,476.84	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 180869	1,476.84		
180870	ComEd	11/14/2017	11/14/2017	10/24/2017	20171024	Electric Service Rupley	1,449.73	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 180870	1,449.73		
180871	ComEd	11/14/2017	11/14/2017	10/23/2017	20171023	Electric Service Salt Creek	1,408.44	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 180871	1,408.44		
180872	ComEd	11/14/2017	11/14/2017	10/23/2017	20171023	Electric Service Lively	66.28	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 180872	66.28		
180873	ComEd	11/14/2017	11/14/2017	10/24/2017	10171024	Electric Service Ridge	1,048.22	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180873							1,048.22		
180874	ComEd	11/14/2017	11/14/2017	10/23/2017	20171023	Electric Service Grove	2,343.76	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
Totals for 180874							2,343.76		
180875	ComEd	11/14/2017	11/14/2017	09/28/2017	20170928	Electric Service Jay	896.81	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	11/14/2017	11/14/2017	10/27/2017	20171027	Electric Service Jay	1,118.45	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 180875							2,015.26		
180876	ComEd	11/14/2017	11/14/2017	09/28/2017	20170928	Electric Service Frost	979.49	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
	ComEd	11/14/2017	11/14/2017	10/27/2017	20171027	Electric Service Frost	1,149.46	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
Totals for 180876							2,128.95		
180877	ComEd	11/14/2017	11/14/2017	09/29/2017	20170929	Electric Service Devonshire	1,225.35	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
	ComEd	11/14/2017	11/14/2017	10/30/2017	20171030	Electric Service Devonshire	1,305.02	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
Totals for 180877							2,530.37		
180878	ComEd	11/14/2017	11/14/2017	10/04/2017	20171004	Electric Service Friendship	2,424.52	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
	ComEd	11/14/2017	11/14/2017	11/02/2017	20171102	Electric Service Friendship	2,824.84	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
Totals for 180878							5,249.36		
180879	ComEd	11/14/2017	11/14/2017	10/04/2017	20171004	Electric Service Ad Building	727.70	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
	ComEd	11/14/2017	11/14/2017	11/02/2017	20171102	Electric Service Ad	813.49	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Building			
					Totals for 180879	1,541.19		
180880 Competitive Edge	11/14/2017	11/14/2017	10/25/2017	21044	workroom	77.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
					materials			
					Totals for 180880	77.52		
180881 Consortium for Educ	11/14/2017	11/14/2017	10/27/2017	20171027	Conference	300.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
					payment for 3			
					(Josh			
					Carpenter, Ann			
					Wing and			
					Lindsey Frank)			
					\$100			
					conference fee			
					per person,			
					which includes			
					breakfast on			
					both days Nov.			
					2 and 3, 2017.			
					Totals for 180881	300.00		
180882 Cook, Dorrie	11/14/2017	11/14/2017	10/30/2017	20171030	Sign Language	125.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
					Interpreter			
					for ELC on			
					10/30/17 for			
					an Eval			
					Totals for 180882	125.00		
180883 Cortes, Fabiola	11/14/2017	11/14/2017	10/25/2017	20171025	To pay for	35.10	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
					mileage			
					reimbursement			
					for travel			
					between			
					district and			
					attend a Prof.			
					Devel.			
					workshop			
					Totals for 180883	35.10		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180884	Daily Herald	11/14/2017	11/14/2017	09/28/2017	20170928	Daily Herald subscription - 1 year Totals for 180884	147.25 147.25	10E128 2410 4400 31 000000	FROST/OFFICE OF PRINCIPAL/PERIODICALS/BUDG
180885	DeSert Springs Water	11/14/2017	11/14/2017	07/31/2017	800	Annual Water Filtration/Cool er for Staff. Deposit for cost will be made to revenue account upon collection. Totals for 180885	250.00 250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
180886	Elk Grove Youth Serv	11/14/2017	11/14/2017	10/05/2017	10252017	Fall Kick off Challenge Program - Amazing Teens Totals for 180886	50.00 50.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERV
180887	Elk Grove Park Distr	11/14/2017	11/14/2017	09/15/2017	20170915	District 59 Yogakids Enrichment Program	324.00	10E078 1110 3140 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Elk Grove Park Distr	11/14/2017	11/14/2017	10/25/2017	20172517	District 59 Yogakids Enrichment Program 12/30 min sessions 11/3/17-12/15/1 7 Totals for 180887	324.00 648.00	10E078 1110 3140 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
180888	Ellison Education Eq	11/14/2017	11/14/2017	10/27/2017	3152869	School supplies Totals for 180888	50.00 50.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180889	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23256	September Invoice	3,216.80	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23256	September Invoice	5,832.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23256	September Invoice	66.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23256	September Invoice	1,562.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23257	Invoice - 23257	154.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23257	Invoice - 23257	126.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Engler Callaway Baas	11/14/2017	11/14/2017	10/04/2017	23257	Invoice - 23257	1,936.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						Totals for 180889	12,892.80		
180890	Fessler, Arthur	11/14/2017	11/14/2017	10/02/2017	20171002	Mileage Reimbursement - Springfield IASA Conference	242.36	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 180890	242.36		
180891	First Book	11/14/2017	11/14/2017	08/23/2017	700088488	Library Books	264.23	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
	First Book	11/14/2017	11/14/2017	08/25/2017	700088745	First Book order# 700056830	286.33	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	11/14/2017	11/14/2017	08/10/2017	700087226	Library Books	99.60	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
						Totals for 180891	650.16		
180899	First Student	11/14/2017	11/14/2017	10/05/2017	11392890	Rupley 3 & 4 grade Field trip to Harper College	340.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	11/14/2017	11/14/2017	10/05/2017	11392891	Salt Creek 3 grade Field trip to Sunrise Lake	595.88	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180899	First Student	11/14/2017	11/14/2017	10/05/2017	11392904	Friendship 6 grade Field trip to Sunrise Lake	1,049.88	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	11/14/2017	11/14/2017	10/05/2017	11392909	Friendship 6-8 grade Athletic Field trip to Chippewa -Cross Cty	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/05/2017	11392911	Friendship 6 grade Field trip to Sunrise Lake	1,021.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397476	Friendship 7-8 grade athletic Field trip to Holmes - G Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397479	Grove 7-8 grade athletic Field trip to Lincoln - G Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397487	Friendship 6 grade Field trip to Camp Sunrise -	1,049.88	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397474	Holmes 7-8 grade athletic Field trip to Friendship - Soccer	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397493	Friendship 6 grade Field trip to Sunrise Lake	1,021.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397497	Ridge K-5 Field trip to Grove Youth	184.44	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD T

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	First Student	11/14/2017	11/14/2017	10/18/2017	11397495	Services John Jay 3 grade Field trip to Volkening Heritage Farm	227.00	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397500	Friendship 6-8 grade Field trip to Elk Grove HS	156.06	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397482	Friendship 6-8 grade athletic Field trip to Algonquin MS- Cross Cty	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397470	Grove 6-8 grade athletic Field trip to Algonquin MS- Cross Cty	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397481	Grove 7-8 grade athletic Field trip to Holmes MS-	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397478	Grove 6-7 grade Athletic Field trip to Friendship- Soccer	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397469	Holmes 6-8 grade Athletic Field trip to Friendship- Soccer	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397468	Friendship 6-8 grade athletic trip to Grove- Soccer	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397473	Grove 6-8	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						grade athletic trip to Holmes- Soccer Grove 7-8	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397480	grade athletic trip to Iroquois- Holmes 6 grade trip to Camp Sunrise Lake	1,759.24	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	11/14/2017	11/14/2017	10/18/2017	11397484	Holmes 8 grade trip to Harper College	468.18	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	11/14/2017	11/14/2017	10/18/2017	11397494	Holmes 6-8 grade trip to Elk Grove Bowl	283.76	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for month of September	294,566.40	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for month of September	3,960.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for month of September	270.76	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/AC
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for	3,655.26	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						month of September			
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for month of September	3,452.19	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
	First Student	11/14/2017	11/14/2017	10/25/2017	11401398	Contracted Reg Ed Transportation services for month of September	3,181.43	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	11/14/2017	11/14/2017	10/18/2017	11397496	John Jay 5 grade Field trip to Sunrise Lake	454.00	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRI
	First Student	11/14/2017	11/14/2017	10/05/2017	11392907	Friendship 7-8 grade Athletic trip to Emerson- Girls Basketball	212.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Totals for 180899	320,067.20		
180900	Fluency Matters	11/14/2017	11/14/2017	10/16/2017	55538	Spanish Supplies - LORCH	100.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 180900	100.00		
180902	Follett School Solut	11/14/2017	11/14/2017	10/09/2017	679895F-3	Book Order	238.22	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Follett School Solut	11/14/2017	11/14/2017	10/03/2017	682045F-2	Books	1,187.72	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Follett School Solut	11/14/2017	11/14/2017	10/11/2017	688331F-6	Library Grant money Books	129.14	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Follett School Solut	11/14/2017	11/14/2017	10/17/2017	696840F-03	book order #2 for LRC - 6 titles	91.30	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/L
	Follett School Solut	11/14/2017	11/14/2017	10/20/2017	696638F-5	books for LRC	190.13	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/L
	Follett School Solut	11/14/2017	11/14/2017	09/22/2017	684962F-5	BOOKS	272.31	10E123 2222 4300 31 380000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LI

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180902	Follett School Solut	11/14/2017	11/14/2017	10/26/2017	701204F-5	Books Purchased Through State Library Grant for the LRC	265.19	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Follett School Solut	11/14/2017	11/14/2017	10/27/2017	700755F-1	Library books purchased with state library grant funds	272.25	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
						Totals for 180902	2,646.26		
180903	Formal Fashions Inc	11/14/2017	11/14/2017	10/05/2017	255689	Dress shirts for chorus/drama club	71.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180903	71.00		
180904	Frank, Lindsey	11/14/2017	11/14/2017	10/04/2017	20171004	Mileage Reimbursement for Lindsey Frank	74.74	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 180904	74.74		
180905	Fratos Restaurants,	11/14/2017	11/14/2017	09/29/2017	794216	6th grade SOS Kickoff - lunch for HS students helpers	113.85	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Fratos Restaurants,	11/14/2017	11/14/2017	08/10/2017	769327	SOS Leaders lunch - 6th grade orientation	220.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Fratos Restaurants,	11/14/2017	11/14/2017	09/12/2017	783474	Lunch for New students	109.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 180905	442.85		
180906	General Binding Corp	11/14/2017	11/14/2017	10/10/2017	2676165	Laminating Film	336.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	General Binding Corp	11/14/2017	11/14/2017	10/17/2017	2678742	School	348.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	General Binding Corp	11/14/2017	11/14/2017	10/06/2017	2675231	supplies Laminating Film	100.81	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	11/14/2017	11/14/2017	10/03/2017	2674006	supplies	378.64	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	11/14/2017	11/14/2017	09/27/2017	2672135	supplies	256.41	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 180906	1,420.46		
180907	Giant Steps	11/14/2017	11/14/2017	08/15/2017	059-8/917E	Private Facility Tuition	30,818.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	11/14/2017	11/14/2017	08/15/2017	059-8/917S	Private Facility Tuition	9,204.31	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	11/14/2017	11/14/2017	09/15/2017	059-1017S	Private Facility Tuition	6,665.19	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180907	46,687.80		
180908	Gopher Sport	11/14/2017	11/14/2017	10/23/2017	9387995	Paint for soccer fields	303.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Gopher Sport	11/14/2017	11/14/2017	10/13/2017	9383543	Yearly PE Order	531.53	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Gopher Sport	11/14/2017	11/14/2017	10/26/2017	9389233	Gym Supplies	256.11	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 180908	1,091.60		
180910	Grand Prairie Transi	11/14/2017	11/14/2017	08/31/2017	RTINV10010	Transportation Fuel costs for month of August 17	2,545.54	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Transportation costs for SPED Transportation through Grand Prairie Transit- September	74,210.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Transportation costs for SPED Transportation	40,017.94	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						through Grand Prairie Transit- September			
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Transportation costs for SPED Transportation through Grand Prairie Transit- September	31,442.66	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Transportation costs for SPED Transportation through Grand Prairie Transit- September	6,160.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Transportation costs for SPED Transportation through Grand Prairie Transit- September	1,595.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	11/14/2017	11/14/2017	09/30/2017	RTINV10010	Fuel cost for month of September- to contracted transportation company	4,049.96	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	11/14/2017	11/14/2017	09/01/2017	RTINV10010	Removal and replacement of bus cameras by GPT -to provide to First Student.	3,150.00	40E099 2550 7501 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	11/14/2017	11/14/2017	10/20/2017	INV1006817	Rupley ELS k-2 grade to	145.32	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Goebbert Pumpkon Farm			
	Grand Prairie Transi	11/14/2017	11/14/2017	10/10/2017	INV1006590	Rupley grades K-5 Field Trip to Sunrise Lake	572.30	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
						Totals for 180910	163,888.72		
180911	Greenfield, Cynthia	11/14/2017	11/14/2017	10/10/2017	20171016	AARP Reimbursement paid \$16.00 will reimburse 1/2 the cost \$8.00 next renewal date is 10/31/2018	8.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F
						Totals for 180911	8.00		
180912	Gutierrez, Marilia	11/14/2017	11/14/2017	10/20/2017	20171020	To pay for mileage reimbursement for interpreting appointment throughout district	80.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 180912	80.68		
180913	Hamilton Academy Inc	11/14/2017	11/14/2017	10/31/2017	20171031	Private Facility Tuition	4,941.30	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180913	4,941.30		
180914	Hintz, Jennifer	11/14/2017	11/14/2017	10/31/2017	20171031-H	Refund Meal Account	9.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 180914	9.50		
180915	Hodges, Anabel	11/14/2017	11/14/2017	10/04/2017	20171004	Mileage Reimbursement	75.75	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Anabel Hodges Totals for 180915	75.75		
180916	IASB	11/14/2017	11/14/2017	10/05/2017	185311	School Board Policies Online Subscription web service	2,500.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	IASB	11/14/2017	11/14/2017	10/05/2017	184941	Press Plus- District Subscription	1,545.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	IASB	11/14/2017	11/14/2017	10/23/2017	186435	North Cook Dinner- Mardell Schumcher Totals for 180916	48.00 4,093.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
180917	IASSW	11/14/2017	11/14/2017	10/17/2017	20171017	Ed Services - IASSW conference for 9 Social Workers Totals for 180917	1,995.00 1,995.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
180918	ID3 Inc	11/14/2017	11/14/2017	10/18/2017	107336	BUILDING IMPROVEMENTS	2,868.24	20E245 2530 5300 31 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/
	ID3 Inc	11/14/2017	11/14/2017	10/18/2017	107336	BUILDING IMPROVEMENTS	2,286.84	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	ID3 Inc	11/14/2017	11/14/2017	10/18/2017	107336	BUILDING IMPROVEMENTS	34.92	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	ID3 Inc	11/14/2017	11/14/2017	10/18/2017	107336	BUILDING IMPROVEMENTS Totals for 180918	34.93 5,224.93	20E245 2530 5300 31 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/
180919	IIX Insurance Inform	11/14/2017	11/14/2017	09/30/2017	3229291	Motor Vehicle Report for CAMEO new hire Eduardo	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Arellano-Aguila r			
						Totals for 180919	22.85		
180920	Illinois State Polic	11/14/2017	11/14/2017	09/30/2017	IL016059S	Fingerprint inquiries for September 2017	378.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 180920	378.00		
180921	International Though	11/14/2017	11/14/2017	09/06/2017	CCSD59 083	Orange Frog Participant Kits	9,061.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
						Totals for 180921	9,061.00		
180922	ISCORP	11/14/2017	11/14/2017	10/01/2017	0688151	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	11/14/2017	11/14/2017	10/01/2017	0687844	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	11/14/2017	11/14/2017	11/01/2017	0688685	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	11/14/2017	11/14/2017	11/01/2017	0688378	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 180922	6,522.00		
180923	IXL Learning Inc	11/14/2017	11/14/2017	09/29/2017	S316736	IXL Site License 11/2017-11/2018	34,485.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAG

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180923							34,485.00		
180924	Johns Hopkins Univ C	11/14/2017	11/14/2017	09/01/2017	TP3553	Honors Geometry Online course from John Hopkins for three students at Holmes Jr. High	6,690.00	10E063 1650 3140 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/PRO
Totals for 180924							6,690.00		
180925	Johnson Floor Co	11/14/2017	11/14/2017	09/30/2017	20170930 H	BUILDING IMPROVEMENTS	67,789.50	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
Totals for 180925							67,789.50		
180926	Jostens Inc	11/14/2017	11/14/2017	11/03/2017	10219	Initial Deposit for yearbooks	2,220.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 180926							2,220.00		
180927	Junior Library Guild	11/14/2017	11/14/2017	10/24/2017	381409	Library books	150.00	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
Totals for 180927							150.00		
180928	Kaye, Tina	11/14/2017	11/14/2017	10/25/2017	20171025-K	Refund Meal Account	55.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
	Kaye, Tina	11/14/2017	11/14/2017	10/25/2017	20171025-K	Refund Meal Account	6.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
Totals for 180928							62.45		
180929	Kennedy, Judith	11/14/2017	11/14/2017	10/12/2017	20171012	AARP reimbursement for 1/2 of membership cost. Cost was \$43 through 12/2020 will reimburse \$21.50 next	21.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						eligible date is 12/2020 Totals for 180929	21.50		
180930	King, Corey	11/14/2017	11/14/2017	10/02/2017	20171002	Mileage Reimbursement for Cory King Totals for 180930	21.56 21.56	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
180931	Lakeshore Learning M	11/14/2017	11/14/2017	10/05/2017	2697631017	Classroom supplies	174.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Lakeshore Learning M	11/14/2017	11/14/2017	10/03/2017	2610331017	Book Room Bins	227.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	11/14/2017	11/14/2017	10/04/2017	2697621017	Pocket Chart	27.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	11/14/2017	11/14/2017	10/20/2017	3157091017	Classroom supplies	228.85	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Lakeshore Learning M	11/14/2017	11/14/2017	10/20/2017	3157101017	Magnetic Letters Kit	206.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	11/14/2017	11/14/2017	10/25/2017	3219701017	Classroom supplies Totals for 180931	103.48 969.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
180932	Lamberg-Peterson, St	11/14/2017	11/14/2017	08/23/2017	112-504433	Classroom Library Books Totals for 180932	57.92 57.92	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
180933	Laureate Day School	11/14/2017	11/14/2017	09/30/2017	LDS3653	Private Facility Tuition Totals for 180933	4,557.00 4,557.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
180934	Les, Danuta	11/14/2017	11/14/2017	10/03/2017	20171003	Supplies for Title I Reading Night Totals for 180934	22.56 22.56	10E128 3000 4100 31 430018	FROST/DISTRICT COMMUNITY SERVICES/GENERAL
180935	Leukemia & Lymphoma	11/14/2017	11/14/2017	09/22/2017	20170922	Donation to Leukemia & Lymphoma Society	965.00	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 180935	965.00		
180936 Lifetouch Nss	11/14/2017	11/14/2017	10/23/2017	10534418	Deposit for yearbooks	940.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
					Totals for 180936	940.70		
180937 Locker Shop	11/14/2017	11/14/2017	10/04/2017	S 44677	Staff t-shirts (new staff)	0.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Locker Shop	11/14/2017	11/14/2017	10/04/2017	S 44677	Staff t-shirts (new staff)	120.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
Locker Shop	11/14/2017	11/14/2017	10/11/2017	SH 44952	BBall Hoodies	626.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
					Totals for 180937	746.00		
180938 Lou Malnatis Caterin	11/14/2017	11/14/2017	10/04/2017	638479	Fall Conference Teacher Dinner	525.50	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
					Totals for 180938	525.50		
180939 Lucey, Cheryl	11/14/2017	11/14/2017	10/12/2017	20171012	AARP reimbursement for 1/2 of membership cost. Cost was \$63 through 01/31/2023 will reimburse \$31.50 next eligible date is 02/20/23	31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F
					Totals for 180939	31.50		
180940 Mason, Mayfield	11/14/2017	11/14/2017	10/13/2017	20171013	Private Facility Billing	1,332.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Mason, Mayfield	11/14/2017	11/14/2017	11/01/2017	20171101	Private Facility Billing	792.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
					Totals for 180940	2,124.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180941	MathRack	11/14/2017	11/14/2017	10/23/2017	6922	Classroom supplies	201.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 180941	201.90		
180942	Metropolitan Prepara	11/14/2017	11/14/2017	09/30/2017	MP9782	Private Facility Tuition	4,098.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	11/14/2017	11/14/2017	09/30/2017	MP9811	Private Facility Tuition	819.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	11/14/2017	11/14/2017	09/30/2017	MPE8239	Private Facility Tuition	4,325.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180942	9,243.68		
180943	Mid America Books	11/14/2017	11/14/2017	09/30/2017	431537	Library Books	500.28	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
						Totals for 180943	500.28		
180944	Mocarski, Susan	11/14/2017	11/14/2017	08/30/2017	20170830	Mileage Reimbursement	40.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Mocarski, Susan	11/14/2017	11/14/2017	09/29/2017	20170929	Mileage Reimbursement	44.62	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 180944	85.07		
180945	Molly Hawkins House	11/14/2017	11/14/2017	08/18/2017	24213-B	Art Budget	68.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 180945	68.68		
180946	Morales, Shirley	11/14/2017	11/14/2017	08/21/2017	20170821	Classroom Library Books	178.00	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
						Totals for 180946	178.00		
180947	Munguia, Luciana	11/14/2017	11/14/2017	10/04/2017	20171004-1	Refund Meal Account	52.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 180947	52.15		
180948	Music Theatre Intern	11/14/2017	11/14/2017	10/04/2017	9465114	Music supplies for Jessica Zolmierski at Friendship	812.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180948							812.00		
180949	Natl Council Of Teac	11/14/2017	11/14/2017	09/22/2017	2652699	NCTM Memberships	1,126.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Natl Council Of Teac	11/14/2017	11/14/2017	09/22/2017	2653625	NCTM Membership for Jr. High Coaches	576.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Natl Council Of Teac	11/14/2017	11/14/2017	10/06/2017	2657746	NCTM membership for 6 TDP teachers	576.00	10E063 1650 6400 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/DUE
Totals for 180949							2,278.00		
180950	Natl Geographic Expl	11/14/2017	11/14/2017	09/30/2017	20170930	Magazine subscriptions for Grades 3 and 4	214.22	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET M
Totals for 180950							214.22		
180951	Nelco	11/14/2017	11/14/2017	10/30/2017	5721367 RI	W2, 1099, 1095 Forms & Envelopes	686.51	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING
Totals for 180951							686.51		
180952	Nicor Gas	11/14/2017	11/14/2017	10/23/2017	20171023	Monthly Gas Charges - Lively	91.94	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
Totals for 180952							91.94		
180953	Nimco Inc	11/14/2017	11/14/2017	09/27/2017	476706	Red Ribbon Week Materials	207.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 180953							207.60		
180954	North Cook Young Adu	11/14/2017	11/14/2017	09/29/2017	17092959	Tuition	1,618.60	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
Totals for 180954							1,618.60		
180955	North Cook Intermedi	11/14/2017	11/14/2017	10/31/2017	17103159	Tuition	1,618.60	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
Totals for 180955							1,618.60		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180957	Northwest Suburban S	11/14/2017	11/14/2017	09/25/2017	3446	NSSEO	16,204.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	09/22/2017	3442	NSSEO	8,815.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3490	Tuition & Aide Billing	92,570.30	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3490	Tuition & Aide Billing	38,961.71	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3456	Tuition and Aide Billing	218,322.01	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3456	Tuition and Aide Billing	49,571.22	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3522	Tuition Billing	27,125.95	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3510	Tuition and Aide Billing	633,429.51	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	11/14/2017	11/14/2017	10/10/2017	3510	Tuition and Aide Billing	107,916.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	10/18/2017	3532	1st billing Transportation advance payment for transportation provided to private placed NSSEO students for various schools.	100,000.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Northwest Suburban S	11/14/2017	11/14/2017	10/30/2017	3537	ESY 2017	4,428.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	11/14/2017	11/14/2017	10/31/2017	3547	Direct Services 1st semester	604,256.85	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
Totals for 180957							1,901,600.98		
180958	Numotion	11/14/2017	11/14/2017	10/09/2017	15789293	Ed Services - Footboard for Rifton Activity chair purchased for SE student at SC	294.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180958							294.00		
180974	Office Depot	11/14/2017	11/14/2017	09/13/2017	9623098110	Office supplies	16.98	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	11/14/2017	11/14/2017	09/21/2017	9623098100	Office supplies	17.99	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	11/14/2017	11/14/2017	09/14/2017	9576015350	Classroom Supplies	146.07	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING
	Office Depot	11/14/2017	11/14/2017	10/03/2017	9684966470	Bulletin Board	195.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/03/2017	9684967240	Timer/Removable Putty	23.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/03/2017	9684967690	Trash can and spray bottle for MB2 bus	6.58	40E099 2551 4100 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	Office Depot	11/14/2017	11/14/2017	10/06/2017	9694734990	LAMINATING POUCHES FOR NEW BUS TAGS	6.58	40E099 2551 4100 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	Office Depot	11/14/2017	11/14/2017	10/06/2017	9694734990	LAMINATING POUCHES FOR NEW BUS TAGS	195.96	40E099 6000 6900 30 000000	DISTRICT SPECIAL ALLOC/PROVISION FOR CONTI
	Office Depot	11/14/2017	11/14/2017	10/06/2017	9694735100	presentation bindings, black markers	26.89	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/06/2017	9694736680	Classroom supplies	15.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	10/02/2017	9675118930	School supplies	109.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/04/2017	9666847690	Printing	37.50	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	11/14/2017	11/14/2017	10/04/2017	9684967230	Timer/Removable Putty	75.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/04/2017	9687860950	Cyan Ink Cartridge	108.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	11/14/2017	11/14/2017	10/04/2017	9687861560	Supplies	85.47	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/26/2017	9659920260	Toners	441.56	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Office Depot	11/14/2017	11/14/2017	09/26/2017	9659920630	Classroom supplies	124.22	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	09/26/2017	9659920640	Classroom supplies	9.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9661715280	Bulletin Board	-259.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180974	Office Depot	11/14/2017	11/14/2017	09/26/2017	9662582850	ELC Supplies	-43.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	09/27/2017	9664975810	ELC Supplies	465.83	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9653671400	Supplies	129.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9653671610	Bulletin Board	259.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9653671890	school supplies	54.26	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9654105080	Supplies	31.16	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/25/2017	9654105500	supplies	14.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/02/2017	9664975830	ELC Supplies	14.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9664975820	ELC Supplies	28.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9666847250	School supplies	195.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9666847260	School supplies	29.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9666847940	expo markers, masking tape, rubber bands	148.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9667969700	Classroom supplies	6.38	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	09/28/2017	9667969710	Classroom supplies	18.14	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	09/29/2017	9672192410	Building Supplies	55.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/29/2017	9672192420	Building Supplies	257.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/29/2017	9672192430	Building Supplies	44.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/30/2017	9672192440	Building Supplies	18.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	09/29/2017	9674014610	Building Supplies	-2.55	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/09/2017	9694737210	supplies	5.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705488720	packing tape, utility knife, alcohol prep pads	38.37	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	11/14/2017	11/14/2017	10/10/2017	9675118940	School supplies	15.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/10/2017	9694735090	presentation	32.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						bindings, black markers			
	Office Depot	11/14/2017	11/14/2017	10/12/2017	9708330910	school supplies	34.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/06/2017	9694737220	supplies	220.78	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/16/2017	9713244050	ELC Supplies	123.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	10/16/2017	9713244070	ELC Supplies	2.38	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	10/16/2017	9713245450	school supplies	50.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/16/2017	9713246910	Avery labels, black expo markers, white construction paper	88.12	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/16/2017	9713247400	toner cartridge for LRC	217.91	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9722318080	buzz book	92.25	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BIN
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9726681710	Classroom Supplies	432.03	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9726681980	Office supplies	563.61	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	11/14/2017	11/14/2017	10/18/2017	9726681990	Office supplies	15.82	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9728246270	Classroom supplies	42.07	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	10/17/2017	9722317830	school supplies	52.15	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/17/2017	9722317840	school supplies	47.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/23/2017	9733397420	Building supplies	109.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/23/2017	9733397430	Building supplies	19.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/23/2017	9733397440	Building supplies	42.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9728246570	supplies	70.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9728246580	supplies	197.33	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705489550	Classroom	20.22	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			
	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705489540	Classroom	7.26	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Supplies			
	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705489530	Classroom	1,126.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Supplies			
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9747440050	ELC Supplies	159.75	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9747440230	SCHOOL	438.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						SUPPLIES			
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9747440750	Supplies	74.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9747440890	6th grade	123.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						printer			
						cartridge			
	Office Depot	11/14/2017	11/14/2017	10/26/2017	9713244060	ELC Supplies	10.39	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743728830	Library	29.69	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
						Supplies			
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743729540	School	220.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						supplies			
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743730210	Office &	94.14	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Workroom			
						Office			
						Supplies			
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743730420	Supplies	9.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743730430	Supplies	727.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743731550	School suplies	70.20	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743731560	School suplies	7.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743744260	Postage Stamps	98.00	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUD
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9747440060	ELC Supplies	17.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705489710	School	110.62	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Supply/Sheet			
						protector/sign			
						holder			
	Office Depot	11/14/2017	11/14/2017	10/23/2017	9733397410	Building	216.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						supplies			
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743731890	supplies	1.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/24/2017	9743731880	supplies	57.87	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	11/14/2017	11/14/2017	10/19/2017	9728246690	toner	108.79	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
						cartridge for			
						vellum printer			
						- LRC			

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180974	Office Depot	11/14/2017	11/14/2017	10/11/2017	9705488320	CUSTODIAN SUPPLIES	20.18	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	Office Depot	11/14/2017	11/14/2017	10/25/2017	9745976180	School Supplies	73.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/26/2017	9745976170	School supplies	-42.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	10/26/2017	9747439000	Ed Services - Refrigerator for Health Office	199.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	Office Depot	11/14/2017	11/14/2017	10/27/2017	9749215530	LRC Supplies	383.62	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Office Depot	11/14/2017	11/14/2017	10/27/2017	9750859240	Office supplies for Business Service	27.24	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	11/14/2017	11/14/2017	10/27/2017	9750859640	labels/velcro	44.51	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	11/14/2017	11/14/2017	10/31/2017	9758034900	Labels/Tape	79.28	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	10/31/2017	9758034950	School supplies	113.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/31/2017	9758036210	Supplies for label printer	11.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	11/14/2017	11/14/2017	10/31/2017	9758036380	Classroom supplies	23.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	11/14/2017	11/14/2017	11/02/2017	9764013500	school supplies	37.43	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	11/14/2017	11/14/2017	11/02/2017	9764012070	PE Supplies	38.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	11/14/2017	11/14/2017	11/02/2017	9764012080	PE Supplies	18.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Totals for 180974							10,390.12		
180975	On Tap Company	11/14/2017	11/14/2017	10/15/2017	29506	Water cooler rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
Totals for 180975							75.00		
180976	Oriental Trading Co	11/14/2017	11/14/2017	10/24/2017	686328246-	Supplies	54.91	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Oriental Trading Co	11/14/2017	11/14/2017	10/24/2017	686293235-	School Store Supplies	183.84	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 180976							238.75		
180977	PACTT Learning Cente	11/14/2017	11/14/2017	09/30/2017	IVC0001457	Private	6,105.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Facility Tuition Totals for 180977	6,105.00		
180978	Paddock Publications	11/14/2017	11/14/2017	10/10/2017	T4484453	Newspaper Notice - Paper Bid Totals for 180978	35.10	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
180979	Paldo, Joann	11/14/2017	11/14/2017	11/02/2017	402	Tutoring Totals for 180979	380.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
180980	Pearson Assessment	11/14/2017	11/14/2017	11/01/2017	11391507	Ed Services - Psychological Protocols Totals for 180980	584.85	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
180981	Personnel Planners I	11/14/2017	11/14/2017	10/01/2017	136086	Quarterly UI Claims Management Fee 10/01/17 to 12/31/17 Totals for 180981	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNE
180982	Perssico-Germain, Ly	11/14/2017	11/14/2017	10/20/2017	20171020-G	Refund Meal Account Totals for 180982	19.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
180983	Pullen, Cynthia	11/14/2017	11/14/2017	10/26/2017	20171026	biannual reimbursement of \$400.00 for medical bills Totals for 180983	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
180984	Pulsera Project	11/14/2017	11/14/2017	10/05/2017	20171005	Pulsera Project Fundraiser Totals for 180984	944.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180986	Quinlan & Fabish	11/14/2017	11/14/2017	09/30/2017	10066396	Monthly Instrument Rental	1,048.80	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Quinlan & Fabish	11/14/2017	11/14/2017	08/28/2017	9970723	Music Supplies for Kristy Domico at Holmes	71.92	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	11/14/2017	11/14/2017	08/29/2017	9974199	Music Supplies for Kristy Domico at Holmes	20.46	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	11/14/2017	11/14/2017	09/05/2017	9991814	Music Supplies for Kristy Domico at Holmes	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	11/14/2017	11/14/2017	09/30/2017	10063008	Band Supplies - DALL	300.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Quinlan & Fabish	11/14/2017	11/14/2017	09/24/2017	10063044	Music Supplies for Craig Sunker at Grove Jr. high	267.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	11/14/2017	11/14/2017	10/19/2017	10105463	Supplies	12.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Quinlan & Fabish	11/14/2017	11/14/2017	10/13/2017	10094694	Supplies	312.76	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Quinlan & Fabish	11/14/2017	11/14/2017	09/22/2017	10044296	Music Supplies for Christina Hoblin at Friendship	50.40	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
	Quinlan & Fabish	11/14/2017	11/14/2017	09/27/2017	10055210	Music Supplies for Christina Hoblin at Friendship	185.96	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
						Totals for 180986	2,315.38		
180987	Ram Transportation	11/14/2017	11/14/2017	09/29/2017	2	Transportation costs for private placement student attending	3,150.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PACCT learning center			
						Totals for 180987	3,150.00		
180988	Ramsey, Michele	11/14/2017	11/14/2017	10/30/2017	20171030	mileage reimbursement for presenting the ELC Play n Learn program at the SAV Conference in Peoria, IL	184.04	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 180988	184.04		
180989	Republic Services In	11/14/2017	11/14/2017	10/20/2017	0551-01380	SANITATION	5,870.17	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180989	5,870.17		
180990	Riggi, Samantha	11/14/2017	11/14/2017	09/26/2017	20170926	Fall Intersession Items	52.30	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 180990	52.30		
180991	Robinson, Nicole	11/14/2017	11/14/2017	10/19/2017	20171019	To pay for mileage reimbursement for travel between district and attend a Prof. Devel. workshop	33.81	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Totals for 180991	33.81		
180992	RTM & Associates Inc	11/14/2017	11/14/2017	10/09/2017	16850	PRO SERVICES	93.75	20E121 2530 5300 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/B
	RTM & Associates Inc	11/14/2017	11/14/2017	10/09/2017	16851	PRO SERV	93.75	20E242 2530 5300 31 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILD
						Totals for 180992	187.50		
180993	Safe Haven School In	11/14/2017	11/14/2017	10/31/2017	3861	Private Facility	4,566.03	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT		ACCOUNT DESCRIPTION
							AMOUNT	NUMBER	
						Tuition			
						Totals for 180993	4,566.03		
180994	Sam's Club Direct	11/14/2017	11/14/2017	10/04/2017	8893	Supplies for staff conference dinner	24.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180994	24.96		
180997	Sam's Club Direct	11/14/2017	11/14/2017	09/30/2017	9349	Sam's 9/30/17	13.78	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Sam's Club Direct	11/14/2017	11/14/2017	09/27/2017	0103	Outdoor Education Supplies	109.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	11/14/2017	11/14/2017	09/26/2017	1586	Pastries with Parents Breakfast	79.91	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Sam's Club Direct	11/14/2017	11/14/2017	09/27/2017	1828	Pastries with Parents Breakfast	59.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	11/14/2017	11/14/2017	10/02/2017	44269624	Book Room Shelves	159.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Sam's Club Direct	11/14/2017	11/14/2017	10/10/2017	7574	Coffee with the Principal	64.34	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sam's Club Direct	11/14/2017	11/14/2017	10/13/2017	239527170	Treats for Math LE and Learning Map Sessions	373.77	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Sam's Club Direct	11/14/2017	11/14/2017	09/27/2017	8553	Title 1 Family Reading Night - family snack	24.70	10E131 3000 4100 31 430018	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Sam's Club Direct	11/14/2017	11/14/2017	09/26/2017	6430	Title 1 Family Reading Night - family snacks	123.40	10E131 3000 4100 31 430018	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Sam's Club Direct	11/14/2017	11/14/2017	10/17/2017	5743	PLT Reinforcements for Staff PLT 10/18/17	33.73	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	Sam's Club Direct	11/14/2017	11/14/2017	10/23/2017	4728	Supplies for	17.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Kdg.			
	Sam's Club Direct	11/14/2017	11/14/2017	10/23/2017	9774739912	Supplies	94.91	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Sam's Club Direct	11/14/2017	11/14/2017	10/26/2017	5210	6th Grade Halloween Party	38.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	11/14/2017	11/14/2017	10/22/2017	6187	6th Grade Halloween Party & 6th Grade Superstars	109.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	11/14/2017	11/14/2017	11/03/2017	333543729	Purchased treats for PLT and all Instruction meetings	351.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 180997	1,655.84		
180999	Sam's Club Direct	11/14/2017	11/14/2017	10/05/2017	2055	Treats for staff during goal setting conferences.	59.92	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	Sam's Club Direct	11/14/2017	11/14/2017	10/05/2017	2249	Water for Math Meeting	4.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	11/14/2017	11/14/2017	10/12/2017	3993	Life Skills Classroom Supplies	41.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	11/14/2017	11/14/2017	10/16/2017	5168	Gym Supplies	497.88	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	11/14/2017	11/14/2017	10/27/2017	8142	Workroom supplies	81.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Sam's Club Direct	11/14/2017	11/14/2017	10/27/2017	8172	Soda for athletic pizza parties	83.28	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Sam's Club Direct	11/14/2017	11/14/2017	10/27/2017	334466322	Supplies	56.28	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 180999	825.43		
181000	Santillana Publishin	11/14/2017	11/14/2017	10/20/2017	0565554-IN	Professional development materials	68.90	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	Santillana Publishin	11/14/2017	11/14/2017	08/15/2017	0559795-IN	Materials for	4,855.27	10E068 1800 4100 31 490917	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Dual Language classrooms			
	Santillana Publishin	11/14/2017	11/14/2017	08/16/2017	0559773-IN	Materials for Dual Language JH & Elem classrooms	10,496.70	10E068 1800 4100 31 490917	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181000	15,420.87		
181001	Sardena, Katherine	11/14/2017	11/14/2017	10/24/2017	20171024	To pay for mileage reimbursement for travel between district and attend a Prof. Devel. workshop	33.81	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Totals for 181001	33.81		
181002	School Health Corp	11/14/2017	11/14/2017	10/30/2017	3351566-00	Cots and Privacy Curtain for Nurse's Office	827.48	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	School Health Corp	11/14/2017	11/14/2017	09/26/2017	3331509-00	Cots and Privacy Curtain for Nurse's Office	1,654.96	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	School Health Corp	11/14/2017	11/14/2017	09/26/2017	3331509-00	Cots and Privacy Curtain for Nurse's Office	16.55	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	School Health Corp	11/14/2017	11/14/2017	11/03/2017	3351309-00	Cots and Privacy Curtain for Nurse's Office	-827.48	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
						Totals for 181002	1,671.51		
181003	Semke, Teresa	11/14/2017	11/14/2017	10/20/2017	20171020	Supplies for October PBIS	88.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Celebration			
					Totals for 181003	88.83		
181004 Sit Spots	11/14/2017	11/14/2017	09/27/2017	902659	CLASSROOM SUPPLIES	65.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
					Totals for 181004	65.65		
181005 Sport Connection	11/14/2017	11/14/2017	09/11/2017	20170911	Basketball T-Shirts - Girl's Basketball	306.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
					Totals for 181005	306.00		
181006 St Hubert Parish	11/14/2017	11/14/2017	01/06/2018	20180106	8th grade Boys Basketball Tournament Registration	150.00	10E242 1500 6400 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/DUES AND FE
					Totals for 181006	150.00		
181007 St Raymond Athletics	11/14/2017	11/14/2017	01/21/2018	20180121	8th grade Boys Basketball Tournament Registration	150.00	10E242 1500 6400 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/DUES AND FE
					Totals for 181007	150.00		
181008 Staples Business Adv	11/14/2017	11/14/2017	09/23/2017	8046530801	White Vellum	998.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
Staples Business Adv	11/14/2017	11/14/2017	10/07/2017	8046776317	Blue vellum	332.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
					Totals for 181008	1,330.40		
181009 Star Autism Support	11/14/2017	11/14/2017	09/28/2017	18531	Ed Services - Curriculum for Structured Teacch Classes	1,098.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
					Totals for 181009	1,098.90		
181010 Streamwood Behaviora	11/14/2017	11/14/2017	10/23/2017	7102	Hospital Tutoring for a CCSD59 student	451.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
					Totals for 181010	451.75		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181011	Sunbelt Staffing LLC	11/14/2017	11/14/2017	08/27/2017	9015945	Direct Hire Fee	18,500.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONA
	Sunbelt Staffing LLC	11/14/2017	11/14/2017	06/11/2017	8849131	Contract nurse	2,040.00	10E006 2130 3110 31 000000	EDUC. SERVICES/HEALTH SERVICES/PROFESSIONA
						Totals for 181011	20,540.00		
181012	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,486.92	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,206.67	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	302.68	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,165.41	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,028.22	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,122.71	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair,	1,798.15	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and custodial supplies			
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	845.45	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	980.61	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,118.19	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,413.68	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	640.02	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,276.90	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,223.44	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment	1,826.38	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						parts, repair, and custodial supplies			
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,706.15	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,162.49	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	585.88	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	SUPPLYWORKS	11/14/2017	11/14/2017	10/15/2017	40705 1682	Small equipment parts, repair, and custodial supplies	1,870.00	20E121 2540 7501 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENL EQUIP
						Totals for 181012	22,759.95		
181013	Swid Sales	11/14/2017	11/14/2017	09/22/2017	29376	ELECTRICAL	149.89	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Swid Sales	11/14/2017	11/14/2017	09/14/2017	29363	ELECTRICAL	921.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181013	1,071.07		
181014	Szczesny, Martha	11/14/2017	11/14/2017	10/23/2017	20171023	AARP Reimbursement - paid \$43.00 through 10/2023 - Will reimburse 1/2 cost \$21.50	21.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F
						Totals for 181014	21.50		
181015	Tausend, Jacquelyn	11/14/2017	11/14/2017	09/28/2017	20170928	Reimbursement	50.87	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for PBIS Prizes Totals for 181015	50.87		
181016	Telesolutions Consul	11/14/2017	11/14/2017	11/01/2017	ccsd59 - 1	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017 Totals for 181016	800.00 800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181017	TextHelp Inc	11/14/2017	11/14/2017	10/23/2017	27712	Ed Services - Google subscription license for students Totals for 181017	1,800.00 1,800.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MAN
181018	Think Social Publish	11/14/2017	11/14/2017	10/12/2017	77369	ELC Supplies Totals for 181018	328.80 328.80	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
181019	Time For Kids	11/14/2017	11/14/2017	09/22/2017	1770163945	Classroom periodicals	113.85	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUD
	Time For Kids	11/14/2017	11/14/2017	08/23/2017	3643947983	Subscriptions Totals for 181019	16.97 130.82	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUD
181020	Toebes, Ben JR	11/14/2017	11/14/2017	10/05/2017	20171005	TRAVEL REIMBURSEMENT Totals for 181020	13.54 13.54	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181021	Township High School	11/14/2017	11/14/2017	10/31/2017	20-4-00-19	Gym Rental for Girls Basketball and Volleyball	129.96	10E245 1500 6400 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/DUES A
	Township High School	11/14/2017	11/14/2017	10/16/2017	RM#12	Graduation Fee Totals for 181021	904.63 1,034.59	10E243 1120 3250 31 000000	HOLMES/GENL INSTR JR HIGH/RENTALS/BUDGET M

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181022	TSA CONSULTING	11/14/2017	11/14/2017	10/16/2017	25793	403b and/or 457b retirement plan administration Totals for 181022	557.78 557.78	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181025	Unique Marketing	11/14/2017	11/14/2017	08/30/2017	40134	UNIFORM PANTS FOR RAUL BERMUDEZ LOPEZ	90.84	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40182	UNIFORM JACKETS FOR EDUARDO ARELLANO & CECILIO GUZMAN	91.43	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40183	UNIFORM PARKAS FOR EDUARDO ARELLENO & CECILIO GUZMAN	148.50	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40184	UNIFORM KNIT GOLF SHIRTS FOR EDUARDO ARELLENO & CECILIO GUZMAN	117.13	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40186	UNIFORM POPLIN SHIRTS FOR EDUARDO ARELLANO	70.14	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40187	UNIFORM WORK PANTS FOR EDUARDO ARELLANO & CECILIO GUZMAN	186.42	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	11/14/2017	11/14/2017	10/16/2017	40188	UNIFORM POCKET T-SHIRTS FOR EDUARDO ARELLANO & CECILIO GUZMAN	100.94	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181025	Unique Marketing	11/14/2017	11/14/2017	10/23/2017	40200	RECTANGLE EMBLEMS W/CCSD59 LOGO EMBROIDERED LETTERS SEWN ON LEFT CHEST Totals for 181025	96.23 901.63	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181026	United Art & Ed Supp	11/14/2017	11/14/2017	09/28/2017	5883184	Classroom supplies Totals for 181026	52.56 52.56	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
181027	United Coffee Servic	11/14/2017	11/14/2017	10/07/2017	571694	RENTAL Totals for 181027	100.00 100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181028	United Parcel Servic	11/14/2017	11/14/2017	09/30/2017	0000628604	MAILING	15.09	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	11/14/2017	11/14/2017	10/07/2017	0000628604	MAILING	7.94	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	11/14/2017	11/14/2017	10/14/2017	0000628604	UPS SERVICE CHARGE	3.63	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	11/14/2017	11/14/2017	10/21/2017	0000628604	UPS CHARGES	10.89	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	11/14/2017	11/14/2017	10/28/2017	0000628604	PACKAGES SHIPPED FROM AD BLDG Totals for 181028	7.27 44.82	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181030	Universal Taxi Dispa	11/14/2017	11/14/2017	09/28/2017	14842	Transportation costs for out of District Mckinney-Vento students 46 miles	162.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	11/14/2017	11/14/2017	10/04/2017	14865	Transportation costs for Mckinney-Vento students 92 miles	324.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	11/14/2017	11/14/2017	10/11/2017	14900	Transportation costs for out of District	525.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Shared Mckinney-Vento students residing in our District			
	Universal Taxi Dispa	11/14/2017	11/14/2017	10/18/2017	14930	Transportation costs for out of District Mckinney-Vento students. Homeless miles 156	564.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	11/14/2017	11/14/2017	10/26/2017	14958	Transportation costs for Mckinney-Vento shared transportation - 183 miles	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181030	2,220.00		
181031	US Games	11/14/2017	11/14/2017	10/18/2017	900737144	Playground equiptment	21.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181031	21.90		
181032	Varitronics LLC	11/14/2017	11/14/2017	10/06/2017	86014	Poster Maker Paper	212.54	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Varitronics LLC	11/14/2017	11/14/2017	10/23/2017	86855	Workroom Office Supplies - Cold Laminator Film	878.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Varitronics LLC	11/14/2017	11/14/2017	10/30/2017	87210	Poster maker ink	164.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181032	1,255.82		
181033	Village Of Arlington	11/14/2017	11/14/2017	11/01/2017	72923	FEE	100.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
						Totals for 181033	100.00		
181034	Village Of Mt Prospe	11/14/2017	11/14/2017	10/23/2017	211	License/Certifi	65.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						cation Renewal Application			
	Village Of Mt Prospe	11/14/2017	11/14/2017	10/25/2017	20171025	Business License for Village of Mt. Prospect	25.00	10E127 1110 6400 31 000000	FOREST VIEW/GENL INSTR ELEM/DUES AND FEES/
	Village Of Mt Prospe	11/14/2017	11/14/2017	10/25/2017	20171009	Renewal of Mount Prospect License/Certifi cate	65.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BU
						Totals for 181034	155.00		
181035	Village Of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Ridge	444.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SE
						Totals for 181035	444.00		
181036	Village of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Byrd	1,164.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SER
						Totals for 181036	1,164.00		
181037	Village Of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Salt Creek	768.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEW
						Totals for 181037	768.00		
181038	Village Of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Grove	146.40	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
						Totals for 181038	146.40		
181039	Village Of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Grove Meter #2	1,116.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
						Totals for 181039	1,116.00		
181040	Village of Elk Grove	11/14/2017	11/14/2017	10/31/2017	20171031	Water and Sewer Clearmont	960.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWE
						Totals for 181040	960.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181041	Village Of Mt Prospe	11/14/2017	11/14/2017	10/15/2017	20171015	Water and Sewer Jay Totals for 181041	805.81 805.81	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
181042	VILLAGE OF MT PROSPE	11/14/2017	11/14/2017	10/15/2017	20171015	Water and Sewer Frost Totals for 181042	531.56 531.56	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE
181043	VILLAGE OF MT PROSPE	11/14/2017	11/14/2017	10/15/2017	20171015	Water and Sewer Forest View Totals for 181043	443.80 443.80	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
181044	VILLAGE OF MT PROSPE	11/14/2017	11/14/2017	10/15/2017	20171015	Water and Sewer Holmes Totals for 181044	542.53 542.53	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
181045	Village Of Elk Grove	11/14/2017	11/14/2017	09/30/2017	20170930	Water and Sewer Rupley Totals for 181045	3,248.06 3,248.06	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER S
181046	VILLAGE OF MT PROSPE	11/14/2017	11/14/2017	10/15/2017	20171015	Water & Sewer Service ELC Totals for 181046	257.31 257.31	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATE
181047	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12876	Spring Friendship Furniture Order	13,286.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12876	Spring Friendship Furniture Order	7,581.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12876	Spring Friendship Furniture Order	2,737.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12876	Spring Friendship	1,836.80	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Furniture Order			
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12877	Spring Grove Furniture Order	13,081.60	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12877	Spring Grove Furniture Order	2,394.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12877	Spring Grove Furniture Order	2,012.50	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12877	Spring Grove Furniture Order	2,755.20	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12877	Spring Grove Furniture Order	824.60	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12892	Spring Holmes Furniture Order	12,059.60	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12892	Spring Holmes Furniture Order	4,229.40	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12892	Spring Holmes Furniture Order	1,690.50	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12892	Spring Holmes Furniture Order	2,755.20	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	VS America Inc	11/14/2017	11/14/2017	07/25/2017	VS-12892	Spring Holmes Furniture Order	3,298.40	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
						Totals for 181047	70,541.80		
181048	Woodwind & Brasswind	11/14/2017	11/14/2017	09/27/2017	ARINV38041	Sonor Global Beat Xylophones Diatonic Soprano, Sx-Gb	370.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Item #46668500092500 0 Totals for 181048	370.00		
181049	Yamate, Laura	11/14/2017	11/14/2017	10/03/2017	20171003	September 2017 Mileage Totals for 181049	56.50 56.50	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXP
181050	Zych, Susan	11/14/2017	11/14/2017	10/23/2017	20171023	AARP reimbursement paid \$63.00 membership expires 10/2022 will reimburse \$31.50 Totals for 181050	31.50 31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F
171800741	Al Warren Oil Co Inc	11/14/2017	11/14/2017	10/03/2017	W1087081	FUEL	2,938.67	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Al Warren Oil Co Inc	11/14/2017	11/14/2017	10/26/2017	W1093238	GASOHOL 10% REG UNLEADED 87 OCT - 1400 GALLONS Totals for 171800741	3,128.86 6,067.53	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
171800742	Amalgamated Bank Of	11/14/2017	11/14/2017	10/01/2017	20171001	Annual Administrative Fee for period 10/1/17 through 9/30/18 Totals for 171800742	475.00 475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND
171800743	Amaro, Michelle	11/14/2017	11/14/2017	10/24/2017	20171024	Sept 2017 Mileage Totals for 171800743	11.24 11.24	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL
171800779	Amazon	11/14/2017	11/14/2017	08/30/2017	1374202882	Workroom	39.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon	11/14/2017	11/14/2017	10/02/2017	2879709584	supplies Supplies for Math Learning Experience	-242.08	10E073	1110	4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/28/2017	1046038061	1st grade mentor texts for Forest View	1.49	10E073	1110	4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/19/2017	1912368485	Classroom supplies	6.16	10E128	1110	4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	11/14/2017	11/14/2017	10/02/2017	1046048153	1st grade mentor texts for Forest View	7.94	10E073	1110	4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/25/2017	1926674641	LRC Supplies	8.22	10E134	2222	4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHN
	Amazon	11/14/2017	11/14/2017	10/04/2017	2157290092	Book order: Spanish titles	8.75	10E242	2222	4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	11/14/2017	11/14/2017	10/05/2017	RBVFuUOjmf	Kindergarten Classroom Supplies	9.59	10E134	1110	4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/22/2017	1428584957	Writing Strategies book for Kindergarten Teachers and Cones for the lunchroom	10.75	10E132	1110	4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	10/05/2017	BjjEaGZXnl	LRC supplies	11.10	10E128	2222	4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	11/14/2017	11/14/2017	09/11/2017	1962669706	Missing Mentor Texts for Salt Creek/Low	11.95	10E073	1110	4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/20/2017	0249792865	PBIS online store items	12.40	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/02/2017	BBDTaKccdt	Workbook order for an elementary school	14.00	10E073	1110	4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/15/2017	2969977874	Classroom supplies	15.00	10E125	1110	4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800779	Amazon	11/14/2017	11/14/2017	09/20/2017	0760612530	PBIS online store items	18.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/15/2017	1177338462	Books and supplies for Social Science Learning Experience	19.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/28/2017	1576967471	Books for the classroom	19.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/06/2017	CeMOnCyPta	Community Services	24.62	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/14/2017	11/14/2017	10/05/2017	yqoXGOpMVP	Kindergarten Classroom Supplies	25.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/29/2017	1182532778	Supplies	26.61	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	11/14/2017	11/14/2017	09/20/2017	2625356427	power strips	26.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/22/2017	1699717154	Ed Services - Covers for SLP q-interactive ipads	27.98	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Amazon	11/14/2017	11/14/2017	09/26/2017	1773676320	LRC Supplies	28.25	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHN
	Amazon	11/14/2017	11/14/2017	09/22/2017	1844788940	Community Calendar	19.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/22/2017	1844788940	Community Calendar	8.95	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/14/2017	11/14/2017	09/27/2017	2965887521	Supplies	31.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/12/2017	1251077859	Tech supplies	34.82	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	11/14/2017	11/14/2017	10/05/2017	BHDZNTXJVI	Classroom Books/Materials	40.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/05/2017	GURQZdOvry	Supplies	40.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/22/2017	0259791203	Spanish Heritage materials	41.29	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/01/2017	1418777363	Classroom supplies	43.46	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/05/2017	CDFxaNMPUi	Books for Teacher Libraries	43.94	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	11/14/2017	11/14/2017	09/20/2017	2231725814	Sensory	49.33	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies for ELS program			
	Amazon	11/14/2017	11/14/2017	09/26/2017	2142980906	ELC Snacks	50.19	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Amazon	11/14/2017	11/14/2017	10/03/2017	CNTxuYGgLQ	Book Room Materials	50.61	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/27/2017	1590691874	Supplies for LRC	51.44	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	11/14/2017	11/14/2017	09/28/2017	2646017396	chairs for reading - 2nd grade	52.53	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/17/2017	2731517143	Classroom supplies	53.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/05/2017	CJFoZoZMWw	Paper Chef Hats for the 4th Grade Math Learning Experience	54.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	09/18/2017	1008055925	books	55.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	11/14/2017	11/14/2017	09/18/2017	2092470664	Badge sleeves	56.30	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Amazon	11/14/2017	11/14/2017	09/15/2017	0259766787	Spanish Heritage materials	57.37	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	09/27/2017	2818186093	Books for LRC	59.58	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	11/14/2017	11/14/2017	10/05/2017	BCfxLBguxt	Book Room Bin Labels	62.87	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/28/2017	0956880938	Books for the classroom	63.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/04/2017	CzuXdCMFQJ	Classroom Books/Materials	21.53	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/04/2017	CzuXdCMFQJ	Classroom Books/Materials	45.68	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Amazon	11/14/2017	11/14/2017	09/22/2017	0123627045	classroom materials	72.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	11/14/2017	11/14/2017	09/28/2017	1410565216	Classroom Pocket Chart/Stand	73.11	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/03/2017	BqKFjJhqEk	Polar Bear Mascot Costume	74.69	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/19/2017	2955411032	intersession	67.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						materials and Office materials			
	Amazon	11/14/2017	11/14/2017	09/19/2017	2955411032	intersession materials and Office materials	7.99	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Amazon	11/14/2017	11/14/2017	10/05/2017	CceDFtKOPc	Books for Teacher Libraries	78.34	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	11/14/2017	11/14/2017	09/18/2017	1860741630	supplies	84.12	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/22/2017	0259759196	Spanish Heritage materials	89.76	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	09/16/2017	1425074283	Books and supplies for Social Science Learning Experience	107.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/27/2017	1046007648	1st grade mentor texts for Forest View	109.02	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/18/2017	0541588827	LRC Books	109.61	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	11/14/2017	11/14/2017	09/22/2017	0192878008	Classroom Supplies - REGAN/SPO/BLASE VICH	114.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	09/21/2017	1039718103	PBIS online store items	121.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/26/2017	1770619461	Speaker System for Assemblies/Scho ol Functions	139.23	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/19/2017	1453987933	Classroom books	144.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/28/2017	0712305959	Ed Services - Erin's Law Books	148.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800779	Amazon	11/14/2017	11/14/2017	09/22/2017	2147200262	Classroom materials	149.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	11/14/2017	11/14/2017	09/29/2017	0766747974	Classroom Books	149.99	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Amazon	11/14/2017	11/14/2017	09/27/2017	0232811555	Resources	158.23	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	11/14/2017	11/14/2017	10/02/2017	tcZmFXbumd	VGA Adaptor	163.80	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	09/26/2017	2561112477	school supplies	163.80	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	11/14/2017	11/14/2017	09/29/2017	2367395030	4th Dual LanguageGrade Mentor Text	163.97	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/05/2017	CnPiiTJpEJ	Kindergarten Classroom Supplies	169.69	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/22/2017	0148585057	Writing Strategies book for Kindergarten Teachers and Cones for the lunchroom	170.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	09/15/2017	2900592865	1st grade - Grant money	173.02	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	09/18/2017	2628490301	1st/2nd Grade materials	180.30	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/19/2017	0729873630	library books	182.92	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	11/14/2017	11/14/2017	10/02/2017	BomroLQbsT	HP LaserJet Ink	191.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/22/2017	0809841072	supplies for staff and students	194.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	11/14/2017	11/14/2017	09/15/2017	2494138728	SMALL EQUIPMENT PART	243.65	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Amazon	11/14/2017	11/14/2017	09/18/2017	0779234167	Library Books	249.70	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
	Amazon	11/14/2017	11/14/2017	09/26/2017	2104355531	Teaching Guides	252.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/03/2017	CIUOgGCwsi	Baseplates - LRC	254.25	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/17/2017	2475137204	ELC Supplies	262.59	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800779	Amazon	11/14/2017	11/14/2017	10/02/2017	wpDxfmRHYL	1st- grade - Grant money	278.49	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	09/20/2017	1425096287	Books and supplies for Social Science Learning Experience	306.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/23/2017	1574385159	Materials for Math	359.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/30/2017	CYBKcZxWUc	Ed Services - Erin's Law Books	397.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/29/2017	2157260252	Book order: Spanish titles	463.82	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	11/14/2017	11/14/2017	09/18/2017	0820609200	Supplies - WILLETT	519.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	10/01/2017	1425010979	Books and supplies for Social Science Learning Experience	569.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/25/2017	1605818944	Books for teachers	598.31	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/19/2017	1457830978	Math Materials for the Learning Experience	709.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/06/2017	BcLbHjrFbz	Math Supplies for Learning lab	722.51	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/19/2017	0030089535	Books for Teachers	938.58	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/18/2017	0685640136	Math Supplies for the Learning Experience	1,030.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/25/2017	1574341916	Materials for Math	1,396.63	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/20/2017	1457802789	Math Materials	1,524.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for the Learning Experience			
	Amazon	11/14/2017	11/14/2017	09/23/2017	1574331973	Materials for Math	1,542.21	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/13/2017	1457875967	Math Materials for the Learning Experience	1,794.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/16/2017	1425087364	Books and supplies for Social Science Learning Experience	2,301.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	08/21/2017	3010591128	Classroom supplies	8.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	08/25/2017	0557290988	ED Services - Psychology Supplies	23.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	11/14/2017	11/14/2017	08/25/2017	0398660626	ED Services - Psychology Supplies	24.95	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	11/14/2017	11/14/2017	08/21/2017	0603836324	Classroom supplies	82.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	08/29/2017	1885695135	Fine Art supplies	129.62	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	11/14/2017	11/14/2017	08/25/2017	2662350105	ED Services - Psychology Supplies	152.05	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	11/14/2017	11/14/2017	08/25/2017	0557482297	Ed Services - ELS Supplies	154.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	09/26/2017	2879742177	Supplies for Math Learning Experience	-30.26	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/03/2017	2879715827	Supplies for Math Learning Experience	-30.26	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/28/2017	1760457413	Books for the Science	-19.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Learning Experience			
	Amazon	11/14/2017	11/14/2017	08/16/2017	1950963652	Supplies need for SEL/FACE	116.20	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	Amazon	11/14/2017	11/14/2017	10/05/2017	fbxolywwFX	Classroom Books/Materials	17.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/05/2017	fbxolywwFX	Classroom Books/Materials	38.02	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Amazon	11/14/2017	11/14/2017	10/03/2017	eCuPftCuxv	Supplies	7.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/27/2017	2925800216	Supplies for the Science Learning Experience	132.81	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	09/27/2017	2925801519	Supplies for the Science Learning Experience	1,362.15	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/03/2017	BxlqRWRkzt	Supplies	277.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/15/2017	CTSvhPMKcf	1st- grade - Grant money	17.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	11/14/2017	11/14/2017	10/17/2017	BwGtjvbtSk	General Supplies	18.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/14/2017	mulgDBCfZz	Spanish Heritage materials	29.90	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/06/2017	CekyORgCqm	Classroom supplies	29.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	11/14/2017	11/14/2017	10/07/2017	CDvSpKYeAC	Spanish Heritage materials	33.33	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/07/2017	2157298342	Book order: Spanish titles	41.59	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	11/14/2017	11/14/2017	10/10/2017	EpbBMJbbVG	classroom supplies	48.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/10/2017	BHNSNEjKmq	student supplies	54.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	11/14/2017	11/14/2017	10/10/2017	KEwxkZlaGp	Supplies for the Learning Lab Experience	59.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800779	Amazon	11/14/2017	11/14/2017	10/12/2017	CVqdCsqwXy	workroom supplies/classr oom supplies	59.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	11/14/2017	11/14/2017	10/10/2017	ClvREZpwwv	Lot of Library Books	72.19	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	11/14/2017	11/14/2017	10/16/2017	CRyCukLxPL	School supplies	89.27	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/18/2017	BcpbMdTHBr	Technology supplies	89.42	10E133 1110 4110 31 000000	RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/10/2017	CWFGGAHmUf	Classroom supplies	90.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/10/2017	CuZpYrhEYs	SST Printer Toner	105.73	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/10/2017	BwLTmXmrOY	Tech Supplies for Teachers & Students.	130.86	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	10/17/2017	rXoXZCVyrT	Math Supplies	135.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/10/2017	CrZdWZOvCN	Books for teachers	195.68	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/05/2017	BtSGKZCjTM	Spanish Heritage materials	208.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/18/2017	CzJIZXuokE	Printer Ink	213.83	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	10/16/2017	CFxABPEuyY	Library Supplies	214.25	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/14/2017	BfMoaykbfm	Bells for Fine Arts Program	214.70	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	10/17/2017	CuFHUTHEeQ	Library Supplies	284.08	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/05/2017	BBeaBxNfSz	Toner for MealTime Printers	331.80	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	10/10/2017	CLzsvAhrkQ	Supplies for the Learning Lab Experience	760.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/06/2017	FNpJekisnd	Spanish Heritage materials	984.75	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	11/14/2017	11/14/2017	10/07/2017	BLLQftJZwc	Spanish	106.08	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Heritage materials			
	Amazon	11/14/2017	11/14/2017	10/05/2017	LoFCBulGlp	Spanish	81.84	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Heritage materials			
	Amazon	11/14/2017	11/14/2017	09/26/2017	1003843621	Ed Services - Supplies for SE students	54.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Heritage materials			
	Amazon	11/14/2017	11/14/2017	10/05/2017	BTgSOSHHJA	Spanish	39.66	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Heritage materials			
	Amazon	11/14/2017	11/14/2017	10/18/2017	CZFwbnRjcz	Classroom supplies	79.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/18/2017	CMjxNajZjM	Classroom supplies	129.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/18/2017	HMvTqxoepe	Classroom supplies	349.94	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/05/2017	uTqROGMAwv	Classroom books	368.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/05/2017	BeAfhsRKIN	Classroom books	8.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/13/2017	BGYqziyOIJ	Classroom books	10.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/10/2017	CPrJXRHWTR	Classroom books	149.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/19/2017	tslPjcZDzl	Classroom books	-45.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/16/2017	BuWUCDKLSf	Supplies for Makerspace in LRC funded by donation from PTO	1,246.26	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Classroom books			
	Amazon	11/14/2017	11/14/2017	10/14/2017	CbjnlOLgwe	Classroom books	224.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/14/2017	BvajRISQUI	World Language Supplies - Christoff	227.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	10/05/2017	CJBOoVnHLI	supplies	41.64	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	11/14/2017	11/14/2017	09/15/2017	0628611931	Tech supplies	112.08	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT	
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION	
171800779	Amazon	11/14/2017	11/14/2017	10/14/2017	BBAiHnwhBK	Classroom books	56.90	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/	
	Amazon	11/14/2017	11/14/2017	10/13/2017	CKHZuVuPlh	Classroom books	411.65	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/	
	Amazon	11/14/2017	11/14/2017	10/21/2017	BuCVuuwLLv	Bells for Fine Arts Program	-193.40	10E134	1110	4100	31	000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU	
	Amazon	11/14/2017	11/14/2017	10/24/2017	2157271246	Book order: Spanish titles	11.18	10E242	2222	4300	31	000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR	
	Amazon	11/14/2017	11/14/2017	10/28/2017	1962619429	Missing Mentor Texts for Salt Creek/Low	11.95	10E073	1110	4100	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL	
	Amazon	11/14/2017	11/14/2017	10/23/2017	CgklsQdkXX	School supplies	14.38	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE	
	Amazon	11/14/2017	11/14/2017	10/25/2017	BUTAJoymmq	Supplies	18.05	10E009	2660	4100	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING	
	Amazon	11/14/2017	11/14/2017	10/20/2017	BvHmnNMuCL	Science Supplies	23.77	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU	
	Amazon	11/14/2017	11/14/2017	10/23/2017	rmAVQVqOsh	Books for author visit	23.91	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/	
	Amazon	11/14/2017	11/14/2017	10/30/2017	vTPCguelZH	Classroom supplies	49.92	10E128	1110	4100	31	000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
	Amazon	11/14/2017	11/14/2017	10/18/2017	BfMuTEbnnE	Classroom supplies	58.96	10E009	2220	4100	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN	
	Amazon	11/14/2017	11/14/2017	10/26/2017	eBxcKgAGnL	Workroom supplies	59.12	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
	Amazon	11/14/2017	11/14/2017	10/30/2017	HBhXMokWcT	LRC Supplies	64.30	10E245	2222	4100	31	000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G	
	Amazon	11/14/2017	11/14/2017	10/25/2017	FjlvViJDyN	Workroom supplies	67.96	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
	Amazon	11/14/2017	11/14/2017	10/21/2017	jeuAnEDuzB	Books for author visit	69.30	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/	
	Amazon	11/14/2017	11/14/2017	10/24/2017	LFZUmlRnvt	Books for author visit	72.52	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/	
	Amazon	11/14/2017	11/14/2017	10/24/2017	CMHFwTnHNj	District funds for Makerspace Lego cart and MISC.	88.99	10E009	2220	4100	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN	
	Amazon	11/14/2017	11/14/2017	10/24/2017	CoVcLuhYiC	Ed Services - Rupley ELS	89.07	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU	
	Amazon	11/14/2017	11/14/2017	10/25/2017	ZoujmrWBim	Professional improvement	111.84	10E133	2210	4100	31	000000	RIDGE/IMPROV. OF INSTR. SVCS./GENERAL SUPP	

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
171800779	Amazon	11/14/2017	11/14/2017	10/26/2017	BSaapBwxVg	Kdg - class supplies	119.27	10E127	1110	4100	31	000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	11/14/2017	11/14/2017	10/26/2017	CthGIAo1ll	Quicken Starter 2018 - Personal Finance & Budgeting Software	119.98	10E005	2510	4700	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Amazon	11/14/2017	11/14/2017	10/17/2017	CeAgdtQkod	Books for author visit	122.60	10E242	1120	4100	31	000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/24/2017	CbciRoMhwY	Miscellaneous supplies	140.07	10E009	2660	4100	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	11/14/2017	11/14/2017	10/20/2017	GCYhLMFJwo	Support materials	179.22	10E009	2220	4100	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/18/2017	BnerHfJtjj	Classroom Supplies - RAMAMOORTHY	183.15	10E245	1120	4100	31	000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	10/30/2017	CVPRDYqfpg	Supplies	184.52	10E122	2410	4100	31	000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Amazon	11/14/2017	11/14/2017	10/25/2017	CIXHqCnEqs	Music Supplies for Susan Mocariski at Holmes	188.79	10E051	1110	4100	31	000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
	Amazon	11/14/2017	11/14/2017	10/24/2017	CLijHGvZq	District funds for Makerspace Lego cart and MISC.	195.99	10E009	2220	4100	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	11/14/2017	11/14/2017	10/20/2017	nFmlReFhvh	Science Supplies	226.00	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	11/14/2017	11/14/2017	10/20/2017	KlmkMMwSwY	Math Supplies for Learning Experience LE#1	312.55	10E073	1110	4100	31	000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/23/2017	BXesXWhlNY	Fall book order	335.75	10E242	2222	4300	31	000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	11/14/2017	11/14/2017	10/23/2017	BblVlghiht	Fall book order part 2	358.14	10E242	2222	4300	31	000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	11/14/2017	11/14/2017	10/19/2017	CxfttJiEuD	Children's Mathematics	628.08	10E073	2210	4100	31	493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Amazon	11/14/2017	11/14/2017	10/21/2017	CWnzNvsmDj	Classroom	-7.50	10E125	1110	4100	31	000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	11/14/2017	11/14/2017	10/22/2017	BKjulmpWxx	books Classroom	-18.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	10/20/2017	uxKkhaBHDV	books Classroom	-13.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	11/14/2017	11/14/2017	09/06/2017	1976027497	books Ed Services - ELS Supplies	425.12	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	10/13/2017	CDgAzFzmOv	OFFICE SUPPLY	17.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Amazon	11/14/2017	11/14/2017	09/20/2017	0972107431	Resource books for the Jr. High Coaches	79.53	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	11/14/2017	11/14/2017	10/21/2017	1574324415	Materials for Math	-128.37	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/21/2017	1574386221	Materials for Math	-138.01	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/13/2017	BblWVqeWil	Books for SEL	483.65	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	Amazon	11/14/2017	11/14/2017	10/09/2017	2925893761	Supplies for the Science Learning Experience	13.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	11/14/2017	11/14/2017	10/30/2017	CegHhxmluw	Ed Services - Sensory and other supplies for SE students	34.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	11/14/2017	11/14/2017	10/30/2017	BtpbbloSgP	school supplies	67.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	11/14/2017	11/14/2017	10/30/2017	BuEYCagTIH	school supplies	67.90	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Totals for 171800779							37,134.70		
171800780	Anderson Pest Soluti	11/14/2017	11/14/2017	10/03/2017	4487298	OTHER PROPERTY SERVICES	50.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800780	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	11/14/2017	11/14/2017	10/01/2017	4481670	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						Totals for 171800780	671.76		
171800781	Arellano Aguilar, Ed	11/14/2017	11/14/2017	10/25/2017	20171025	TRAVEL REIMBURSEMENT SEPT & OCT	48.52	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171800781	48.52		
171800782	Barrios, Eduardo	11/14/2017	11/14/2017	10/17/2017	20171017	Mileage reimbursement	223.63	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171800782	223.63		
171800783	Addison Building Mat	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	0.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	Addison Building Mat	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	15.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	128.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	330.00	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	47.10	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	12.54	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	13.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	374.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	185.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	119.77	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	386.20	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	550.74	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	132.12	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	121.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.40	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	18.50	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	18.50	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	11.10	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	33.30	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	22.20	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	21.74	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	32.61	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	340.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	107.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	34.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	18.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	184.65	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	425.54	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	498.66	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	1,901.40	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	61.69	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	37.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	104.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	11.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.47	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	406.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	20.70	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	6.64	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	74.65	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	6.29	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	54.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	762.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.39	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	87.41	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	199.56	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	73.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	485.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	5.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	46.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	74.10	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	3.63	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	461.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	79.71	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	105.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	69.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	45.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	212.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	61.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	438.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	108.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	8.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	10.33	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	32.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	21.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	135.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	220.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	24.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	74.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	72.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	95.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	104.53	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	500.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	107.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.00	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	18.09	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	5.82	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	10.20	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	13.23	10E243 2410 3320 31 000000	HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	8.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	413.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	24.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-458.16	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	249.00	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	3.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	20.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	6,010.41	10E078 3000 4100 31 440018	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	99.80	10E078 3000 4100 31 440018	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	2,100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-196.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	70.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	2.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	520.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	89.85	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	149.50	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	277.11	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	38.48	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	4.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	324.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	77.17	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	277.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	905.46	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	99.15	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	112.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	201.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	2,910.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	126.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	126.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	126.68	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	128.74	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	153.36	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	192.45	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	43.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	150.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	74.70	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.19	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	10.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	28.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	28.00	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	62.73	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	27.32	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	229.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	29.99	10E003 2210 3120 31 000000	HUMAN RESOURCES/IMPROV. OF INSTR. SVCS./PR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	19.23	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	503.52	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.14	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	389.85	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	5.87	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	55.25	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.73	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	21.60	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	43.58	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.27	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.95	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	4.45	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	105.39	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	41.78	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	19.77	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	2.69	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	111.87	10E121 2410 3320 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/TRAVEL EXPEN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	166.11	10E121 2410 3320 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/TRAVEL EXPEN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	180.30	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	77.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	300.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	150.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	300.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	679.42	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	245.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	185.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	93.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	285.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	304.55	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL S
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	139.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	127.68	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	297.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	79.22	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	1,163.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	130.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	23.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.38	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.31	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	36.42	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	60.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	76.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	24.05	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	560.00	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUD
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	138.23	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.09	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	38.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	22.01	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	11.03	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	20.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	27.00	10E132 3000 4100 31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	28.73	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	186.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	23.76	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	0.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	112.12	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	3.10	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	380.62	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	4.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	491.01	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	26.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-15.09	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	324.48	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	16.21	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	104.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-87.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	324.48	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	22.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.54	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	79.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	108.19	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	71.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	66.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.19	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	27.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	93.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	71.55	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	16.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	87.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	99.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	46.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	111.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	90.93	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	14.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	199.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	74.98	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	299.92	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	9.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	99.90	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	13.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	731.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	282.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	86.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	11.64	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	35.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	948.85	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	352.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	35.07	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-31.96	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	740.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	180.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	135.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	276.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	60.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-407.72	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	183.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.94	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	120.27	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	121.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	5.28	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	21.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	121.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	434.70	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	4,165.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	434.70	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	234.42	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	48.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	407.72	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	31.96	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	220.42	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	255.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	356.16	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	135.43	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	418.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	8.52	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	826.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	3,000.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.24	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	10.38	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	215.10	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	117.90	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	40.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	373.60	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	3.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	359.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	42.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	108.85	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	330.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	310.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	34.91	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	273.94	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.00	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	51.22	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	10.78	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	24.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.97	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	13.99	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	299.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	1,128.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	37.18	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	375.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	574.20	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	18.09	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	-375.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	17.69	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	4.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	44.97	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	99.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	27.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	25.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	675.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card Payment AP	7.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	11/14/2017	11/14/2017	10/20/2017	2017102000	Credit Card	83.23	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
						Payment AP			
						Invoice.			
						Totals for 171800783	71,265.90		
171800784	Burdi, Moira	11/14/2017	11/14/2017	07/07/2017	20170707	classroom	64.02	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						supplies			
						Totals for 171800784	64.02		
171800785	Call One	11/14/2017	11/14/2017	10/15/2017	1133334 20	Monthly Local	4,937.53	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
						Phone Service			
						Totals for 171800785	4,937.53		
171800786	Carlex	11/14/2017	11/14/2017	10/18/2017	263521A	World Language	9.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						- LORCH			
						Totals for 171800786	9.90		
171800787	Carolina Biological	11/14/2017	11/14/2017	10/23/2017	50057677RI	Knex Set	256.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Carolina Biological	11/14/2017	11/14/2017	08/29/2017	49983774 R	JH Science	899.05	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Supplies			
						Totals for 171800787	1,155.95		
171800788	Caslon Publishing	11/14/2017	11/14/2017	10/17/2017	6060	Professional	848.33	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						development			
						books			
						Totals for 171800788	848.33		
171800789	CDW Government Inc	11/14/2017	11/14/2017	10/25/2017	KPQ4352	Student	1,061.76	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Chromebook			
						Bags			
	CDW Government Inc	11/14/2017	11/14/2017	11/01/2017	KRD1576	Student	0.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Devices			
	CDW Government Inc	11/14/2017	11/14/2017	11/01/2017	KRD1576	Student	0.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Devices			
	CDW Government Inc	11/14/2017	11/14/2017	11/01/2017	KRD1576	Student	1,036.71	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HI
						Devices			
	CDW Government Inc	11/14/2017	11/14/2017	11/01/2017	KRD1576	Student	0.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HI
						Devices			

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
171800789	CDW Government Inc	11/14/2017	11/14/2017	11/01/2017	KRD1576	Student Devices	0.00	10E009	1110	4110	31	000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
Totals for 171800789							2,098.47						
171800790	Cengage Learning	11/14/2017	11/14/2017	08/31/2017	61399786	LRC Software	991.00	10E009	2220	4700	31	000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Totals for 171800790							991.00						
171800791	Centerpoint Energy S	11/14/2017	11/14/2017	10/12/2017	6595031	Natural Gas	3,691.30	20E099	2540	4650	30	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800791							3,691.30						
171800792	Chgo Filter Supply	11/14/2017	11/14/2017	10/27/2017	29810	VARIOUS SIZE FILTERS	1,633.57	20E099	2540	4941	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800792							1,633.57						
171800793	Chiappetta, Jennifer	11/14/2017	11/14/2017	10/11/2017	20171011	3 August, 2017 Mileage	125.30	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Chiappetta, Jennifer	11/14/2017	11/14/2017	10/11/2017	20171011	1 September 2017 Mileage	114.38	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Chiappetta, Jennifer	11/14/2017	11/14/2017	10/11/2017	20171011	2 IAASE Conf Mileage Reimbursement	118.35	10E008	2210	3320	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Chiappetta, Jennifer	11/14/2017	11/14/2017	11/01/2017	20171101	Mileage	119.10	10E006	2330	3320	31	000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
Totals for 171800793							477.13						
171800794	Citicare Transportat	11/14/2017	11/14/2017	08/31/2017	2905	Transportation costs for out of District Sped and Mckinney-Vento students. Sped miles 2056.2 Homeless miles 1930	4,866.60	40E006	2550	3315	30	000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Citicare Transportat	11/14/2017	11/14/2017	08/31/2017	2905	Transportation costs for out of District Sped and Mckinney-Vento students. Sped	4,335.80	40E099	2550	3315	30	000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						miles 2056.2 Homeless miles 1930			
	Citicare Transportat	11/14/2017	11/14/2017	09/29/2017	2930	Transportation costs for out of District Sped and Mckinney-Vento students. Sped miles 2733 Homeless miles 3789.15	6,392.60	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Citicare Transportat	11/14/2017	11/14/2017	09/29/2017	2930	Transportation costs for out of District Sped and Mckinney-Vento students. Sped miles 2733 Homeless miles 3789.15	8,525.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 171800794	24,120.80		
171800795	Clark, Nancy	11/14/2017	11/14/2017	10/05/2017	4451	supplies	13.96	10E122 2210 4100 31 000000	BYRD/IMPROV. OF INSTR. SVCS./GENERAL SUPPL
						Totals for 171800795	13.96		
171800797	Classroom Direct.Com	11/14/2017	11/14/2017	09/28/2017	2081193608	Classroom supplies	35.57	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	11/14/2017	11/14/2017	10/04/2017	2081193910	dry erasers, bulletin board paper	65.76	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	11/14/2017	11/14/2017	10/04/2017	2081193912	craypas, rubber bands	77.73	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	11/14/2017	11/14/2017	10/12/2017	2081194411	pencil sharpeners, aaa batteries	103.72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	11/14/2017	11/14/2017	10/11/2017	2081194337	Classroom supplies	51.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Classroom Direct.Com	11/14/2017	11/14/2017	10/26/2017	2081195144	Classroom	132.97	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
	Classroom Direct.Com	11/14/2017	11/14/2017	10/09/2017	2081194176	Supplies	53.93	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Classroom Direct.Com	11/14/2017	11/14/2017	10/19/2017	2081194766	Supplies	52.71	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
					Totals for 171800797		574.05		
171800798	Communications Direc	11/14/2017	11/14/2017	10/03/2017	IN143658	Walkie Talkies	751.58	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Communications Direc	11/14/2017	11/14/2017	10/03/2017	IN143658	Walkie Talkies	375.80	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Communications Direc	11/14/2017	11/14/2017	10/03/2017	IN143658	Walkie Talkies	375.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Communications Direc	11/14/2017	11/14/2017	10/12/2017	IN144095	Walkie Talkie	202.38	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Communications Direc	11/14/2017	11/14/2017	10/31/2017	IN144411	Charging base/walkie talkies	174.58	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
					Totals for 171800798		1,880.14		
171800799	Conference Technolog	11/14/2017	11/14/2017	10/20/2017	INV026988	Bulbs for classroom projector	835.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
					Totals for 171800799		835.00		
171800800	Correct Electric Inc	11/14/2017	11/14/2017	10/19/2017	17696	TIME & MATERIAL - ADD SECURITY DEVICES	3,698.50	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
					Totals for 171800800		3,698.50		
171800802	Demco Inc	11/14/2017	11/14/2017	10/02/2017	6223478	LRC supplies	219.24	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	11/14/2017	11/14/2017	10/19/2017	6236329	book processing supplies	139.28	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENER
	Demco Inc	11/14/2017	11/14/2017	10/24/2017	6239711	Library supplies	184.75	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	11/14/2017	11/14/2017	10/20/2017	6237025	Classification Stickers	69.51	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Demco Inc	11/14/2017	11/14/2017	09/26/2017	6219012	Supplies for the LRC	27.53	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	11/14/2017	11/14/2017	10/12/2017	6231111	School Supply/Mrs. Kandefer	75.33	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Demco Inc	11/14/2017	11/14/2017	11/02/2017	6247077	library	21.49	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
						Totals for 171800802	737.13		
171800803	Eric Armin Inc	11/14/2017	11/14/2017	10/06/2017	INV0845262	Math Supplies	377.56	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Eric Armin Inc	11/14/2017	11/14/2017	10/04/2017	INV0844948	School Store - Calculators	539.10	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171800803	916.66		
171800804	Esser, Mary Ellen	11/14/2017	11/14/2017	10/07/2017	20171007	supplies for nurse's office	42.77	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
						Totals for 171800804	42.77		
171800805	Fed Ex	11/14/2017	11/14/2017	09/26/2017	3814212496	MAILING	123.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Fed Ex	11/14/2017	11/14/2017	09/30/2017	3814182680	MAILING	337.37	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 171800805	460.37		
171800806	Forecast 5 Analytics	11/14/2017	11/14/2017	10/31/2017	INV04166	5Sight/5Cast license agreement	17,000.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 171800806	17,000.00		
171800807	Fox Valley Fire & Sa	11/14/2017	11/14/2017	10/18/2017	IN00124867	ABC FIRE EXTINGUISHER SERVICE MINIMUM BILLING FOR ANNUAL	40.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
						Totals for 171800807	40.00		
171800808	Franczek Radelet	11/14/2017	11/14/2017	10/09/2017	178914	Franczek Radelet September - Invoice - 178914	1,683.70	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Franczek Radelet	11/14/2017	11/14/2017	10/09/2017	178914	Franczek Radelet September - Invoice - 178914	9,162.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
171800808	Franczek Radelet	11/14/2017	11/14/2017	10/09/2017	178914	Franczek Radelet September - Invoice - 178914	667.00	10E005 2510 3180 31 000000				BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Franczek Radelet	11/14/2017	11/14/2017	10/09/2017	178914	Franczek Radelet September - Invoice - 178914	116.00	10E005 2311 3180 30 000000				BUSINESS SERVICES/SERVICE AREA DIRECTION/L
	Franczek Radelet	11/14/2017	11/14/2017	10/09/2017	178914	Franczek Radelet September - Invoice - 178914	58.00	10E006 2330 3180 31 000000				EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
Totals for 171800808							11,687.20					
171800809	Gadget MD	11/14/2017	11/14/2017	10/23/2017	6571	TICKET 16004 RUPLEY EDUCATIONAL SERVICE IPAD AIR REPAIR	80.00	10L000 4991 0000 00 000000				DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 171800809							80.00					
171800811	Garstecki, Maria	11/14/2017	11/14/2017	09/16/2017	243	Polish document translating for district parent communication purposes	238.00	10E068 3000 3140 31 000000				ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	11/14/2017	11/14/2017	09/21/2017	244	Polish document translating for district parent communication purposes	258.80	10E068 3000 3140 31 000000				ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	11/14/2017	11/14/2017	10/10/2017	245	Polish	275.40	10E068 3000 3140 31 000000				ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					document translating for district parent communication purposes			
Garstecki, Maria	11/14/2017	11/14/2017	10/11/2017	246	Polish	547.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
					document translating for district parent communication purposes			
Garstecki, Maria	11/14/2017	11/14/2017	10/29/2017	247	Polish	2,471.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
					document translating for district parent communication purposes			
					Totals for 171800811	3,791.00		
171800812 Gera, Timothy	11/14/2017	11/14/2017	10/11/2017	20171011	PBIS rewards	79.03	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
					Totals for 171800812	79.03		
171800813 Heartland Health Out	11/14/2017	11/14/2017	09/30/2017	12456	To pay for telephonic interpreting for the month of September 2017	141.05	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Heartland Health Out	11/14/2017	11/14/2017	09/30/2017	12408	To pay for on-site interpreting for the month of September 2017	788.68	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
					Totals for 171800813	929.73		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800815	Heinemann	11/14/2017	11/14/2017	09/29/2017	6832396	F&P Kit System 2 for Friendship	2,316.25	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING
	Heinemann	11/14/2017	11/14/2017	10/13/2017	6838259	Professional development books	46.40	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	Heinemann	11/14/2017	11/14/2017	10/11/2017	6836536	4 titles for Professional Development Title II	30,945.59	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Heinemann	11/14/2017	11/14/2017	10/06/2017	6835228	Units of study for Teaching Reading	209.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Heinemann	11/14/2017	11/14/2017	10/20/2017	6841636	PD resource for staff	812.49	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Heinemann	11/14/2017	11/14/2017	10/23/2017	6842496	Math Resource for MBN	526.90	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171800815							34,856.63		
171800816	Hyde Park Day School	11/14/2017	11/14/2017	09/30/2017	2017R0803	Private Facility Tuition	80.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Hyde Park Day School	11/14/2017	11/14/2017	09/30/2017	20170903	Private Facility Tuition	4,319.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 171800816							4,400.25		
171800817	IdentiSys Inc	11/14/2017	11/14/2017	10/12/2017	360740	ID Supplies	262.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Totals for 171800817							262.98		
171800818	J W Pepper & Son Inc	11/14/2017	11/14/2017	10/10/2017	11D08749	Music supplies for Heather Wietrecki at Grove	15.75	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	11/14/2017	11/14/2017	10/05/2017	11D07171	Music supplies for Heather Wietrecki at Grove	2.25	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	11/14/2017	11/14/2017	10/13/2017	11D10664	Fine Arts	70.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
						Totals for 171800818	88.97		
171800820	K & M Printing Co In	11/14/2017	11/14/2017	07/31/2017	61720	Brentwood Handouts	105.00	10E121 2410 3600 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PRINTING AND
	K & M Printing Co In	11/14/2017	11/14/2017	10/10/2017	64889	Office suppli	110.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	K & M Printing Co In	11/14/2017	11/14/2017	10/20/2017	65526	Ed Services Supplies	258.00	10E006 2330 3600 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRI
	K & M Printing Co In	11/14/2017	11/14/2017	10/25/2017	65716	School Envelopes	415.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
	K & M Printing Co In	11/14/2017	11/14/2017	08/11/2017	62231	Rupley Handouts - English and Spanish	325.00	10E134 2410 3600 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PRINTING AND BI
	K & M Printing Co In	11/14/2017	11/14/2017	08/11/2017	62230	Printing for PBIS & CICO forms	326.50	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/B
						Totals for 171800820	1,539.50		
171800821	Kone Inc	11/14/2017	11/14/2017	10/01/2017	949729662	OTHER PROPERTY SERVICES	421.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
						Totals for 171800821	421.83		
171800822	Konica Minolta Premi	11/14/2017	11/14/2017	11/02/2016	29458989-C	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Konica Minolta Premi	11/14/2017	11/14/2017	10/28/2017	31005383	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171800822	15,551.92		
171800823	Konica Minolta Busin	11/14/2017	11/14/2017	10/24/2017	9003983219	Monthly Usage Fees for District Copiers	24,820.17	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171800823	24,820.17		
171800825	Learning A-Z	11/14/2017	11/14/2017	10/18/2017	1875142	online subscriptions	2,692.01	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
	Learning A-Z	11/14/2017	11/14/2017	10/17/2017	1874220	ESL Instructional	2,249.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Learning A-Z	11/14/2017	11/14/2017	10/05/2017	1867141	resource Reading A-Z licenses/Raz Kids Plus	2,209.35	10E135 1110 4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET
	Learning A-Z	11/14/2017	11/14/2017	10/02/2017	1863837	ESL Instructional resource	849.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Learning A-Z	11/14/2017	11/14/2017	08/18/2017	1826791	Teacher subscription A to Z Science	89.95	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET M
	Learning A-Z	11/14/2017	11/14/2017	10/13/2017	1872031	On-line student resource license	1,229.40	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGE
	Learning A-Z	11/14/2017	11/14/2017	10/11/2017	1870437	Raz-Kids License	56.64	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET
						Totals for 171800825	9,376.35		
171800826	Learning Techniques	11/14/2017	11/14/2017	10/13/2017	22830	Ed Services - Workshop registration for 2 LBS Teachers	1,200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 171800826	1,200.00		
171800827	Lectorum Publication	11/14/2017	11/14/2017	10/20/2017	784494	Materials for Spanish Heritage at Jr. High	57.35	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 171800827	57.35		
171800829	Lowery McDonnell	11/14/2017	11/14/2017	09/29/2017	INV050926	Rugs for Grove and Salt Creek	339.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Lowery McDonnell	11/14/2017	11/14/2017	09/29/2017	INV050926	Rugs for Grove and Salt Creek	987.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Lowery McDonnell	11/14/2017	11/14/2017	10/13/2017	INV050981	Devonshire Cabinet & Bulletin Boards	1,288.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800829	Lowery McDonnell	11/14/2017	11/14/2017	10/13/2017	INV050981	Devonshire Cabinet & Bulletin Boards	1,519.00	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051087	Upholstery Charge	3,678.00	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	43,642.40	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	2,509.98	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	2,358.46	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	1,358.77	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	2,840.64	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	9,254.05	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	2,392.96	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	6,756.00	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051086	Friendship LRC Furniture	2,800.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
	Lowery McDonnell	11/14/2017	11/14/2017	10/30/2017	INV051085	Phase III JH Learning Space Furniture Delivery & Assembly	3,776.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENER
Totals for 171800829							85,500.26		
171800830	Luedloff, Thomas	11/14/2017	11/14/2017	10/16/2017	20171016	Mileage Reimbursement	77.15	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
Totals for 171800830							77.15		
171800831	McAbee, Maureen	11/14/2017	11/14/2017	09/28/2017	20170928	Mileage Reimbursement	47.99	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	McAbee, Maureen	11/14/2017	11/14/2017	09/13/2017	20170913	Mileage Reimbursement	219.35	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 171800831						267.34		
171800832 McGraw-Hill School E	11/14/2017	11/14/2017	09/28/2017	9994407600	Books for special ed.	129.18	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAG
Totals for 171800832						129.18		
171800833 Megerle, Jodi	11/14/2017	11/14/2017	10/10/2017	20171010	Reimbursement for Travel Expenses - Administrators Conference	34.62	10E245 2410 3320 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/TRAVEL EXPE
Totals for 171800833						34.62		
171800834 Mendivil, Cynthia	11/14/2017	11/14/2017	10/23/2017	20171023	To pay for mileage reimbursement for travel between district and attend a Prof. Devel. workshop	32.31	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
Totals for 171800834						32.31		
171800835 Miller Cooper & Co L	11/14/2017	11/14/2017	09/30/2017	166762	Progress billing for 2017 audit	19,500.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/A
Totals for 171800835						19,500.00		
171800836 Murnane Paper Co	11/14/2017	11/14/2017	09/29/2017	207616	White paper	9,352.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
Murnane Paper Co	11/14/2017	11/14/2017	10/16/2017	207830	Colored xeroxpaper	1,127.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
Totals for 171800836						10,479.00		
171800837 Nasco	11/14/2017	11/14/2017	10/04/2017	646604	Art Supplies	5.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Nasco	11/14/2017	11/14/2017	10/26/2017	676569	GTT Supplies - KUETTLER	18.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Nasco	11/14/2017	11/14/2017	10/23/2017	671607	Classroom supplies	32.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800837	Nasco	11/14/2017	11/14/2017	11/06/2017	688610	Art Supplies	16.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Totals for 171800837							73.00		
171800839	Nicholas And Associa	11/14/2017	11/14/2017	09/26/2017	5363	OTHER PROF SERVICES	2,271.18	60E125 2530 3190 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	11/14/2017	11/14/2017	09/26/2017	5215-7	OTHER PROF SERVICES	57,969.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	11/14/2017	11/14/2017	10/31/2017	PAYOUT 5	NEW DISTRICT AD BLDG CONSTRUCTION PAYMENT NO. 5 THRU 10/31/17	618,705.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	11/14/2017	11/14/2017	10/31/2017	PAYOUT 7	ADDITIONS & RENOVATIONS AT DEVONSHIRE PAYMENT NO 7 THRU 10/31/17	136,569.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	11/14/2017	11/14/2017	10/31/2017	PAYOUT #5	ADDITION & RENOVATIONS AT FJH PAYMENT NO 5 THRU 10/31/27	14,586.00	20E245 2530 5300 31 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	11/14/2017	11/14/2017	10/27/2017	5399	2017 NEW DISTRICT AD BLDG PASS THRU ITEMS TO 10/27/17	19,170.07	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	11/14/2017	11/14/2017	10/27/2017	5397	ADDITION & REMODELING AT DEVONSHIRE PASS THRU ITEMS THRU 10/27/17	1,242.82	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	11/14/2017	11/14/2017	10/27/2017	5398	ADDITION & REMODELING AT FJH PASS THRU ITEMS TO 10/27/17	23.01	20E245 2530 5300 31 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/
Totals for 171800839							850,536.08		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800840	Organiclife LLC	11/14/2017	11/14/2017	09/29/2017	13841	Meal Service 9/16/17 to 9/29/17	90,338.81	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	11/14/2017	11/14/2017	10/13/2017	13937	Meal Service 10/1 to 10/13	77,293.46	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	11/14/2017	11/14/2017	10/31/2017	13980	Meal Service 10/14 to 10/31	115,454.26	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
Totals for 171800840							283,086.53		
171800842	Palos Sports - Disc	11/14/2017	11/14/2017	10/12/2017	272575-00	Supplies	436.91	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	09/26/2017	271647-00	PE Supplies	257.09	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Palos Sports - Disc	11/14/2017	11/14/2017	09/29/2017	270024-00	Gym Supplies	313.19	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	09/28/2017	271647-02	PE Supplies	37.79	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Palos Sports - Disc	11/14/2017	11/14/2017	10/02/2017	269715-01	PE Equipment	89.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	10/10/2017	271647-01	PE Supplies	176.36	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Palos Sports - Disc	11/14/2017	11/14/2017	10/09/2017	272326-00	Supplies	314.02	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	10/16/2017	272575-02	Supplies	179.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	10/24/2017	273857-00	PE Supplies - Field Paint	101.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Palos Sports - Disc	11/14/2017	11/14/2017	10/26/2017	273862-00	Gym Supplies	1,638.03	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	10/30/2017	272575-01	Supplies	143.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	11/14/2017	11/14/2017	10/31/2017	273862-01	Gym Supplies	89.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Totals for 171800842							3,778.50		
171800843	Panorama Education I	11/14/2017	11/14/2017	10/02/2017	20171002	Payment for a one time fee for translation of custom family survey conten into spanish	525.84	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Totals for 171800843							525.84		
171800844	Patel, Surekha	11/14/2017	11/14/2017	10/16/2017	20171016	AARP Reimbursement ; paid \$63.00 for membership will be	31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						reimbursed 1/2 \$31.50 membership expires 12/2022 Totals for 171800844	31.50		
171800845	Pirtle, Griselda	11/14/2017	11/14/2017	10/30/2017	20171030	To pay for mileage reimbursement for travel between district Totals for 171800845	201.53 201.53	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171800846	Placko, Cindy	11/14/2017	11/14/2017	10/05/2017	20171005	Mileage Reimbursement for Cindy Placko Totals for 171800846	41.94 41.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171800847	Pohlmeier, David	11/14/2017	11/14/2017	09/30/2017	20170930	Mileage Totals for 171800847	25.15 25.15	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
171800848	Pro-Ed	11/14/2017	11/14/2017	09/21/2017	2668184	Ed Services - SLP Protocols Totals for 171800848	114.35 114.35	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
171800849	R&M Specialties Ltd	11/14/2017	11/14/2017	08/16/2017	65990	Solar Glasses for solar eclipse Totals for 171800849	736.25 736.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
171800850	Raymond Geddes Co In	11/14/2017	11/14/2017	10/28/2017	645463	student incentives for PBIS Totals for 171800850	112.48 112.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
171800851	Really Good Stuff In	11/14/2017	11/14/2017	10/24/2017	6269119	4th grade	9.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						materials			
						Totals for 171800851	9.99		
171800852	Robertson, Ashley	11/14/2017	11/14/2017	10/05/2017	20171005	Mileage Reimbursement for Ashley Robertson	85.60	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171800852	85.60		
171800853	Rosetta Stone Ltd	11/14/2017	11/14/2017	09/29/2017	9477147	Rosetta Stone Headsets	290.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 171800853	290.00		
171800854	Russo, Janet	11/14/2017	11/14/2017	11/06/2017	20171107	Skycon Conference Mileage Reimbursement	174.41	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL E
						Totals for 171800854	174.41		
171800855	Scholastic Book Fair	11/14/2017	11/14/2017	10/10/2017	W3759439BF	Holmes Book Fair	1,095.37	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171800855	1,095.37		
171800857	Scholastic Book Club	11/14/2017	11/14/2017	10/19/2017	21111042	Books for author visit	84.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Scholastic Book Club	11/14/2017	11/14/2017	10/19/2017	21111044	Books for author visit	44.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Scholastic Book Club	11/14/2017	11/14/2017	10/18/2017	21111041	Books for author visit	184.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Scholastic Book Club	11/14/2017	11/14/2017	10/24/2017	21179830	Books for Title I Literacy Night on October 25, 2017.	15.00	10E132 3000 4100 31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Scholastic Book Club	11/14/2017	11/14/2017	10/24/2017	21179829	Books for Title I Literacy Night on October 25, 2017.	30.00	10E132 3000 4100 31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
171800857	Scholastic Book Club	11/14/2017	11/14/2017	10/24/2017	21179823	Books for Title I Literacy Night on October 25, 2017.	75.00	10E132	3000	4100	31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Scholastic Book Club	11/14/2017	11/14/2017	10/24/2017	21179822	Books for Title I Literacy Night on October 25, 2017.	15.00	10E132	3000	4100	31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Scholastic Book Club	11/14/2017	11/14/2017	10/24/2017	21179820	Books for Title I Literacy Night on October 25, 2017.	10.00	10E132	3000	4100	31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Scholastic Book Club	11/14/2017	11/14/2017	11/02/2017	36508507	Classroom books	24.00	10E128	1110	4300	31 000000	FROST/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
Totals for 171800857							481.00					
171800859	Scholastic Magazines	11/14/2017	11/14/2017	09/19/2017	M6350906	1 Classroom subscription	207.24	10E125	1110	4400	31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUD
	Scholastic Magazines	11/14/2017	11/14/2017	09/19/2017	M6333783	6 Subscription for students	246.09	10E128	1110	4400	31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET M
	Scholastic Magazines	11/14/2017	11/14/2017	09/19/2017	M6329682	6 Dual Language	421.87	10E245	1120	4400	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/
	Scholastic Magazines	11/14/2017	11/14/2017	09/19/2017	M6325266	2 Scholastic Magazine Order for Classrooms for 2017-2018	1,854.49	10E132	1110	4400	31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MAN
	Scholastic Magazines	11/14/2017	11/14/2017	10/17/2017	M6303511	7 Magazines	532.90	10E243	1120	4400	31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDG
	Scholastic Magazines	11/14/2017	11/14/2017	10/17/2017	M6373468	5 Classroom subscription	207.24	10E125	1110	4400	31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUD
	Scholastic Magazines	11/14/2017	11/14/2017	10/03/2017	M6189525	Scholastic Magazines for students	1,855.30	10E245	1120	4400	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/
	Scholastic Magazines	11/14/2017	11/14/2017	10/03/2017	M6305093	Science World Magazines	263.67	10E245	1120	4400	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/
Totals for 171800859							5,588.80					
171800860	Scholastic Teacher S	11/14/2017	11/14/2017	09/29/2017	15758226	Fly Guy Book	30.23	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Bundle for Trimester Raffle for Students. Classroom library book sets	635.47	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/
	Scholastic Teacher S	11/14/2017	11/14/2017	10/11/2017	15835194	Books for Classroom Libraries	218.56	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Scholastic Teacher S	11/14/2017	11/14/2017	10/17/2017	15857998	PD Resource for staff	7,798.00	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Scholastic Teacher S	11/14/2017	11/14/2017	10/03/2017	M6354253 4	Scholastic News - Morales	133.10	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDG
					Totals for 171800860		8,815.36		
171800863	School Specialty Sup	11/14/2017	11/14/2017	09/28/2017	2081193610	ELC Supplies	404.72	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	11/14/2017	11/14/2017	09/28/2017	2081193608	Classroom supplies	20.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	School Specialty Sup	11/14/2017	11/14/2017	09/23/2017	2081193206	Classroom supplies	104.74	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	11/14/2017	11/14/2017	10/11/2017	2081194337	School Supplies	134.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	11/14/2017	11/14/2017	08/03/2017	3081027995	School Supplies	246.34	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	School Specialty Sup	11/14/2017	11/14/2017	08/03/2017	2081188007	Starting School Supplies 2017-2018	294.87	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	11/14/2017	11/14/2017	08/04/2017	3081028015	Financial Lit. Supplies	100.06	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	11/14/2017	11/14/2017	10/12/2017	2081194413	supplies	41.07	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	School Specialty Sup	11/14/2017	11/14/2017	10/16/2017	3081029048	school supplies	47.43	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	School Specialty Sup	11/14/2017	11/14/2017	09/23/2017	2081193206	Laminate	101.46	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	11/14/2017	11/14/2017	10/26/2017	3081029102	classroom materials	56.08	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	11/14/2017	11/14/2017	10/24/2017	2081195013	white construction	58.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	School Specialty Sup	11/14/2017	11/14/2017	09/26/2017	2081193388	paper Tagboard and supplies	72.58	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	11/14/2017	11/14/2017	10/12/2017	2081194416	School Supply/Laminate /Packing tape dispenser	269.01	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 171800863	1,950.92		
171800864	Senne, Trisha	11/14/2017	11/14/2017	10/24/2017	20171024	Mileage Reimbursement for Trisha Senne	173.17	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171800864	173.17		
171800865	Shiffler Equipment S	11/14/2017	11/14/2017	10/25/2017	1729800700	SWIVEL GLIDE W/FERRULE FOR 1-1/8" OD ROUND TUBE; 1-1/4" NYLON BASE	77.94	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
						Totals for 171800865	77.94		
171800866	Solvent Systems Inte	11/14/2017	11/14/2017	09/30/2017	137053	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Solvent Systems Inte	11/14/2017	11/14/2017	10/31/2017	137255	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171800866	200.00		
171800867	Sound Inc	11/14/2017	11/14/2017	09/29/2017	D1325519	CONNECTING PAGING TO THE NIGHT BELL - ELC	841.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sound Inc	11/14/2017	11/14/2017	09/29/2017	D1325633	INTERCOM PHONE CONNECTION - BYRD	237.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sound Inc	11/14/2017	11/14/2017	09/28/2017	D1325542	PA SYSTEM ISSUE - SALT CREEK	105.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171800867	1,183.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800868	Spangler, Ann	11/14/2017	11/14/2017	10/02/2017	20171002	Supplies for Title I Reading night	69.00	10E128 3000 4100 31 430018	FROST/DISTRICT COMMUNITY SERVICES/GENERAL
	Spangler, Ann	11/14/2017	11/14/2017	10/10/2017	20171010	Supplies for Title I Literacy Night	149.37	10E128 3000 4100 31 430018	FROST/DISTRICT COMMUNITY SERVICES/GENERAL
					Totals for 171800868		218.37		
171800869	Sport Decals Inc	11/14/2017	11/14/2017	10/04/2017	ARINV-5191	Cross Country T-Shirts	630.26	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sport Decals Inc	11/14/2017	11/14/2017	09/13/2017	ARINV-5161	Soccer Team T-shirts and Socks	1,048.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
					Totals for 171800869		1,679.12		
171800870	Stenhouse Publishers	11/14/2017	11/14/2017	10/20/2017	01162115	Literacy Resource	190.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
					Totals for 171800870		190.00		
171800871	Story, Amy	11/14/2017	11/14/2017	09/22/2017	20170922	To pay for mileage reimbursement for travel between district	44.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Story, Amy	11/14/2017	11/14/2017	11/01/2017	20171101	To pay for mileage reimbursement for travel between district	35.04	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
					Totals for 171800871		79.40		
171800872	Student Supply Co	11/14/2017	11/14/2017	10/20/2017	17105711	School Store Supplies	158.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
					Totals for 171800872		158.82		
171800874	Taylor Plumbing Inc	11/14/2017	11/14/2017	10/24/2017	66283	RE-TEST & CERTIFY 1 6"	70.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						FAILED BACKFLOW DEVICE REPAIRED BY OTHERS AT SALT CREEK			
	Taylor Plumbing Inc	11/14/2017	11/14/2017	10/24/2017	66284	RE-TEST & CERTIFY 1 6"	70.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
						FAILED BACKFLOW DEVICE REPAIRED BY OTHERS AT CLEARMONT			
	Taylor Plumbing Inc	11/14/2017	11/14/2017	10/24/2017	66285	RE-TEST & CERTIFY 1 6"	70.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						FAILED BACKFLOW DEVICE REPAIRED BY OTHERS AT RIDGE			
	Taylor Plumbing Inc	11/14/2017	11/14/2017	10/24/2017	66286	RE-TEST & CERTIFY 1 6"	70.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
						FAILED BACKFLOW DEVICE REPAIRED BY OTHERS AT JAY			
						Totals for 171800874	280.00		
171800875	Teachers Discovery	11/14/2017	11/14/2017	10/16/2017	114302	Spanish Classroom Supplies - Lorch	35.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 171800875	35.90		
171800876	Therapy Shoppe	11/14/2017	11/14/2017	09/27/2017	313638	Supplies	37.47	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET
						Totals for 171800876	37.47		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800877	USI Education	11/14/2017	11/14/2017	10/20/2017	0384567501	laminating film, laminator cleaning kit	575.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171800877	575.99		
171800878	Vega, George	11/14/2017	11/14/2017	10/14/2017	20171014	Reimbursement for Amazing Teens Supplies	100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171800878	100.00		
171800879	Verizon Wireless	11/14/2017	11/14/2017	09/25/2017	9793570880	Monthly Cell Phone Service	4,023.05	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
	Verizon Wireless	11/14/2017	11/14/2017	10/25/2017	9795238057	Monthly Cell Phone Service	5,130.09	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 171800879	9,153.14		
171800880	Webster, Denise	11/14/2017	11/14/2017	10/17/2017	20171017	July 25 - Sept 2017 Mileage	169.70	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171800880	169.70		
171800881	Whitson, Carolyn	11/14/2017	11/14/2017	10/01/2017	20171001	Mileage	25.36	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171800881	25.36		
171800882	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795084	Purchase Order Willis Commercial Package FY 18	3,676.28	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795084	Purchase Order Willis Commercial Package FY 18	13,313.12	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795084	Purchase Order Willis Commercial Package FY 18	856.60	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795182	Purchase order Willis	878.38	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Auto for FY 18			
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795182	Purchase order Willis Commercial Auto for FY 18	3,180.94	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795182	Purchase order Willis Commercial Auto for FY 18	204.68	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795193	Purchase Order Willis Primary Umbrella FY 18	355.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795193	Purchase Order Willis Primary Umbrella FY 18	1,286.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	11/14/2017	11/14/2017	10/26/2017	1795193	Purchase Order Willis Primary Umbrella FY 18	82.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 171800882	23,835.00		
171800883	Winston Knolls Schoo	11/14/2017	11/14/2017	11/01/2017	5340	Private Facility Tuition	14,342.91	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171800883	14,342.91		
171800884	Zerfahs, Kelley	11/14/2017	11/14/2017	11/02/2017	20171102	Mileage Reimbursement	34.34	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
						Totals for 171800884	34.34		
171800885	Zones Inc	11/14/2017	11/14/2017	10/25/2017	K082284401	Endpoint security	443.60	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171800885	443.60		
171800886	Nicholas And Associa	11/14/2017	11/14/2017	10/27/2017	5215-8	OTHER PROF SERVICES	57,969.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 171800886	57,969.00		

3frdtl01.p-4

05.17.10.00.00-010084

Community School District # 59

General Account Check Summary for Current Month (Dates: 10/12/17 - 11/14/17)

3:50 PM

11/07/17

PAGE: 117

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for checks							4,802,301.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,728.37	1,108.10	2,796,533.40	2,799,369.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	414,932.76	414,932.76
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	618,393.24	618,393.24
60	CAPITAL PROJECTS FUND	0.00	0.00	959,042.35	959,042.35
80	STUDENT ACTIVITY FUND	10,088.74	0.00	0.00	10,088.74
***	Fund Summary Totals ***	11,817.11	1,108.10	4,789,376.75	4,802,301.96

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/13/2017	487558751	ALTOBJUD000	Altobelli Judith A	AVANTI CAFE & SANDWICH, MOUNT P		10/17/2017		Batch	A	128.00
	1	Literacy Reading Night						128.00			
		10E128 2410 4100 31 000000			100.00%	128.00					
XXXXXXXXXXXXXXXXXX	09/29/2017	485878328	KELLYROS000	Kelly Rose F	ACT*Schaumburg Park, 847-985211		10/04/2017		Batch	A	330.00
	1	3rd Grade Field Trip						330.00			
		10E131 1110 3317 31 000000			100.00%	330.00					
	09/27/2017	485499366	KELLYROS000	Kelly Rose F	AAA CLUB/INSUR 0470590, 8002226		10/04/2017		Batch	A	47.10
	1	5th Grade Patrol Belts						47.10			
		10E131 1500 4100 31 000000			100.00%	47.10					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					377.10
XXXXXXXXXXXXXXXXXX	10/05/2017	486559953	PIERUCYN000	Pierucci Cynthia K	NEWARK US 00000075, 8006788945,		10/10/2017		Batch	A	12.54
	1	ELECTRICAL PARTS AND EQUIPMENT						12.54			
		10E009 2660 4100 31 000000			100.00%	12.54					
XXXXXXXXXXXXXXXXXX	10/20/2017	488419574	CARSTJAN000	Carstens Jane R	THE BOOKSOURCE, 314-6470600, MO		10/23/2017		Batch	A	13.49
	1	Books for classroom						13.49			
		10E125 1110 4100 31 000000			100.00%	13.49					
	10/03/2017	486212351	CARSTJAN000	Carstens Jane R	THE BOOKSOURCE, 314-6470600, MO		10/04/2017		Batch	A	374.92
	1	Supplies for classroom						374.92			
		10E125 1110 4100 31 000000			100.00%	374.92					
	09/28/2017	485656734	CARSTJAN000	Carstens Jane R	"ROCHESTER 100, INC		10/04/2017		Batch	A	185.00
	1	Student Take Home Folders						185.00			
		10E125 1110 4100 31 000000			100.00%	185.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					573.41
XXXXXXXXXXXXXXXXXX	10/17/2017	487840409	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		10/18/2017		Batch	A	119.77
	1	School Health Supplies for Rupley						119.77			
		10E006 2130 4100 31 000000			100.00%	119.77					
	10/10/2017	487031883	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		10/11/2017		Batch	A	386.20
	1	School Health Supplies for Grove Jr High						386.20			
		10E006 2130 4100 31 000000			100.00%	386.20					
	09/22/2017	485071141	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		10/04/2017		Batch	A	550.74
	1	School Health Supplies for Byrd						550.74			
		10E006 2130 4100 31 000000			100.00%	550.74					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					1,056.71

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	10/06/2017	486840901	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		10/10/2017		Batch	A	132.12
	1	HIGH PRESSURE SODIUM LAMPS (12)						132.12			
		20E135 2540 4100 31 000000			100.00%	132.12					
	10/03/2017	486212352	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		10/04/2017		Batch	A	121.49
	1	ANNUAL SHOES FOR ELISEO HERNANDEZ @ ELC						121.49			
		20E099 2540 2400 31 000000			100.00%	121.49					
	10/03/2017	486212353	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		10/04/2017		Batch	A	150.00
	1	ANNUAL SHOES FOR JESUS GUZMAN AT JAY						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	10/03/2017	486212354	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		10/04/2017		Batch	A	81.40
	1	BULBS FOR RIDGE, WAREHOUSE, FROST						81.40			
		20E099 2540 4100 31 000000			54.55%	44.40					
		20E128 2540 4100 31 000000			22.73%	18.50					
		20E133 2540 4100 31 000000			22.73%	18.50					
	09/28/2017	485656735	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		10/04/2017		Batch	A	66.60
	1	HIGH PRESSURE SODIUM LAMPS FOR RUPLEY, FROST,						66.60			
		20E128 2540 4100 31 000000			16.67%	11.10					
		20E133 2540 4100 31 000000			50.00%	33.30					
		20E134 2540 4100 31 000000			33.33%	22.20					
	09/27/2017	485499367	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		10/04/2017		Batch	A	54.35
	1	HIGH PRESSURE SODIUM LAMPS FOR RIDGE AND WAREH						54.35			
		20E001 2540 4100 31 000000			40.00%	21.74					
		20E133 2540 4100 31 000000			60.00%	32.61					
	09/22/2017	485071142	KENNEJUD000	Kennedy Judith L	ILL ASSOC OF SCHOOL BU, 815-753		10/04/2017		Batch	A	340.00
	1	IASBO ANNUAL MEMBERSHIP FEE						340.00			
		20E099 2540 6400 31 000000			100.00%	340.00					
	09/21/2017	484807962	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		10/04/2017		Batch	A	107.99
	1	ANNUAL SHOES FOR RYAN GOODRICH AT GJH						107.99			
		20E099 2540 2400 31 000000			100.00%	107.99					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,053.95
XXXXXXXXXXXXXXXX	10/13/2017	487558752	VILLATER001	Villasenor Teresa	ARK THERAPEUTIC, 8034389779, SC		10/17/2017		Batch	A	34.97
	1	Sensory supplies for SE kids						34.97			
		10E006 1200 4100 31 000000			100.00%	34.97					
	09/29/2017	485878329	VILLATER001	Villasenor Teresa	WALMART.COM, 800-966-6546, AR,		10/04/2017		Batch	A	18.75
	1	Safety lock for ELS program						18.75			
		10E006 1200 4100 31 000000			100.00%	18.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/29/2017	485878330	VILLATER001	Villasenor Teresa	SUPER DUPER PUBLICATIO, GREENVI		10/04/2017		Batch	A	184.65
	1	Supplies for SLP at Rupley						184.65			
		10E006 2150 4100 31 000000			100.00%	184.65					
	09/28/2017	485656736	VILLATER001	Villasenor Teresa	BUYHOOKLOOP, 7817674511, MA, 20		10/04/2017		Batch	A	425.54
	1	Velcro for ELS program						425.54			
		10E006 1200 4100 31 000000			100.00%	425.54					
	09/25/2017	485229976	VILLATER001	Villasenor Teresa	N2Y LLC, 419-4339800, OH, 44839		10/04/2017		Batch	A	498.66
	1	Additional News 2 you subscription licenses fo						498.66			
		10E006 1200 4700 31 000000			100.00%	498.66					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					1,162.57
XXXXXXXXXXXXXXXX											
	10/20/2017	488419575	MNICHROB000	Mnichowicz Robert	THE TRANE COMPANY, 8888325266,		10/23/2017		Batch	A	1,901.40
	1	REPLACE LID FOR EXV ON CGAM CHILLER - JAY AL						1,901.40			
		20E099 2540 3230 31 000000			100.00%	1,901.40					
	10/04/2017	486412502	MNICHROB000	Mnichowicz Robert	ADDISON BUILDING MATER, ARLINGT		10/10/2017		Batch	A	61.69
	1	BRASS VALVES, TELOW TAPE, JOINT COMPOUND, BUSH						61.69			
		20E099 2540 4940 31 000000			100.00%	61.69					
	09/27/2017	485499368	MNICHROB000	Mnichowicz Robert	SOUTHSIDE CONTROL, CHICAGO, IL,		10/04/2017		Batch	A	37.89
	1	STANDARD TEMP COIL						37.89			
		20E099 2540 4940 31 000000			100.00%	37.89					
	09/27/2017	485499369	MNICHROB000	Mnichowicz Robert	ILLCO INC, 8472281200, IL, 6000		10/04/2017		Batch	A	104.28
	1	CRANKCASE HEATER						104.28			
		20E099 2540 4940 31 000000			100.00%	104.28					
	09/26/2017	485349980	MNICHROB000	Mnichowicz Robert	DREISILKER ELEC MOT, ELK GROVE		10/04/2017		Batch	A	11.36
	1	V BELTS						11.36			
		20E099 2540 4940 31 000000			100.00%	11.36					
	09/21/2017	484807963	MNICHROB000	Mnichowicz Robert	NERADT HDWE CORP, MT PROSPECT,		10/04/2017		Batch	A	7.47
	1	BLEACH						7.47			
		20E099 2540 4940 31 000000			100.00%	7.47					
						6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					2,124.09
XXXXXXXXXXXXXXXX											
	10/04/2017	486412503	NICOLART000	Nicolini Arthur S	ANDERSON LOCK CO, DES PLAINES,		10/10/2017		Batch	A	406.80
	1	ELECTRIC STIKE STAINLESS STEEL						406.80			
		20E099 2540 4930 31 000000			100.00%	406.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	10/04/2017	486412504	NICOLART000	Nicolini Arthur S	NEXGEN BUILDING SUPPLY, 847-794		10/10/2017		Batch	A	20.70	
	1	GRID WALL ATTACHMENT CLIP						20.70				
		20E099 2540 4981 31 000000			100.00%	20.70						
	10/04/2017	486412505	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		10/10/2017		Batch	A	6.64	
	1	HEAVY DUTY CUT OFF WHEEL						6.64				
		20E099 2540 4981 31 000000			100.00%	6.64						
	09/28/2017	485656737	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	74.65	
	1	WHITE MELAMINE SHELF, STANDARDS, AND BRACKETS						74.65				
		20E099 2540 4981 31 000000			100.00%	74.65						
	09/22/2017	485071143	NICOLART000	Nicolini Arthur S	MILLER INDUSTRIAL, ELK GROVE VI		10/04/2017		Batch	A	6.29	
	1	SQ DR TRIM SC 8X3 1 LB FOR GJH STAGE						6.29				
		20E099 2540 4950 31 000000			100.00%	6.29						
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		515.08
XXXXXXXXXXXXXXXX	10/18/2017	488003181	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		10/23/2017		Batch	A	54.90	
	1	PLASTIC ROOF CEMENT, NYLON NAILON MSHRM HD, RA						54.90				
		20E099 2540 4990 31 000000			100.00%	54.90						
	10/11/2017	487153941	SCHROJEF000	Schroeder Jeffrey G	ANDERSON LOCK CO, DES PLAINES,		10/13/2017		Batch	A	762.00	
	1	LOCKER LOCK HINGED ON RIGHT						762.00				
		20E099 2540 4930 31 000000			100.00%	762.00						
	10/05/2017	486559954	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		10/10/2017		Batch	A	44.39	
	1	DOOR SWEEPS, PLASTIC SCREW ANCHOR KIT						44.39				
		20E099 2540 4981 31 000000			100.00%	44.39						
	09/29/2017	485878331	SCHROJEF000	Schroeder Jeffrey G	LOWES #02529*, ARLINGTON HEI, I		10/04/2017		Batch	A	87.41	
	1	NATURAL STONE, DOOR KICK OUT STOP						87.41				
		20E099 2540 4990 31 000000			100.00%	87.41						
										4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		948.70
XXXXXXXXXXXXXXXX	10/18/2017	488003182	HERNACAR006	Hernandez Carolina	edukacyjna.pl, Krakow, 31-131,		10/23/2017		Batch	A	199.56	
	1	Polish dual language instructional materials						199.56				
		10E068 1800 4100 31 490918			100.00%	199.56						
	10/06/2017	486840902	HERNACAR006	Hernandez Carolina	BLAINE RAY WORKSHOPS I, 8017897		10/10/2017		Batch	A	73.00	
	1	Materials for Spanish Heritage courses						73.00				
		10E068 1800 4100 31 490918			100.00%	73.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/26/2017	485349981	HERNACAR006	Hernandez Carolina	PAYPAL *DLENM, 4029357733, NM,		10/04/2017		Batch	A	485.00
	1	Conference registration for La Cosecha in NM						485.00			
		10E068 2210 3120 31 490918			100.00%	485.00					
	09/22/2017	485071144	HERNACAR006	Hernandez Carolina	JEWEL #3461, ARLINGTON HEI, IL,		10/04/2017		Batch	A	5.97
	1	Supplies for BPAC meeting 9-21-2017						5.97			
		10E073 2191 4100 31 000000			100.00%	5.97					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					763.53
XXXXXXXXXXXXXXXXX											
	10/19/2017	488166053	STRAUPAU000	Straube Paul T, JR	WW GRAINGER, 877-2022594, IL, 6		10/23/2017		Batch	A	46.96
	1	QUARTZ METAL HALIDE LAMP						46.96			
		20E099 2540 4950 31 000000			100.00%	46.96					
	10/18/2017	488003183	STRAUPAU000	Straube Paul T, JR	LOWES #02529*, ARLINGTON HEI, I		10/23/2017		Batch	A	74.10
	1	TORK SWIVEL MOUNT COMM PC, WALL PLATE HDMI, UT						74.10			
		20E099 2540 4950 31 000000			100.00%	74.10					
	10/13/2017	487558753	STRAUPAU000	Straube Paul T, JR	STEINER ELEC ELK GROVE, 8472280		10/17/2017		Batch	A	3.63
	1	WHITE PAINT MARKER						3.63			
		20E099 2540 4950 31 000000			100.00%	3.63					
	10/12/2017	487305437	STRAUPAU000	Straube Paul T, JR	WW GRAINGER, 877-2022594, IL, 6		10/13/2017		Batch	A	461.28
	1	EXIT SIGN WITH BATTERY BACKUP						461.28			
		20E099 2540 4950 31 000000			100.00%	461.28					
	10/05/2017	486559955	STRAUPAU000	Straube Paul T, JR	LOWES #02529*, ARLINGTON HEI, I		10/10/2017		Batch	A	79.71
	1	PLYWOOD SHEATING, COUNTERSINK						79.71			
		20E099 2540 4990 31 000000			100.00%	79.71					
	10/03/2017	486212355	STRAUPAU000	Straube Paul T, JR	ADI-EG, 847-472-2900, IL, 60007		10/04/2017		Batch	A	105.98
	1	STOPPER II COVER W/O HORN RED						105.98			
		20E099 2540 4950 31 000000			100.00%	105.98					
	09/29/2017	485878332	STRAUPAU000	Straube Paul T, JR	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	69.66
	1	GANGABLE SWITCH, SELF CLOSE COVER FOR GFI						69.66			
		20E099 2540 4950 31 000000			100.00%	69.66					
	09/22/2017	485071145	STRAUPAU000	Straube Paul T, JR	STEINER ELEC ELK GROVE, 8472280		10/04/2017		Batch	A	45.66
	1	LEV GFNT SLF TEST RCPT W/PLATE						45.66			
		20E099 2540 4950 31 000000			100.00%	45.66					
	09/22/2017	485071146	STRAUPAU000	Straube Paul T, JR	STEINER ELEC ELK GROVE, 8472280		10/04/2017		Batch	A	212.84
	1	JUMBO BLANK PLATE						212.84			
		20E099 2540 4950 31 000000			100.00%	212.84					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/22/2017	485071147	STRAUPAU000	Straube Paul T, JR	ADI-EG, 847-472-2900, IL, 60007		10/04/2017		Batch	A	61.99
	1	STOPPERII COVER SURFACE MOUNT						61.99			
		20E099 2540 4950 31 000000			100.00%	61.99					
						10 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,161.81
XXXXXXXXXXXXXXXX	10/12/2017	487305438	POHLMDAV000	Pohlmeier David M	MAILCHIMP	*MONTHLY, MAILCHIMP	10/13/2017		Batch	A	75.00
	1	Monthly charge for email newsletter						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	09/29/2017	485878333	POHLMDAV000	Pohlmeier David M	ADOBE *CREATIVE CLOUD, 800-833-		10/04/2017		Batch	A	29.99
	1	Monthly Charge for Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			104.99
XXXXXXXXXXXXXXXX	10/13/2017	487558754	MEGERJOD000	Megerle Jodi J	HOMEDEPOT.COM, 800-430-3376, GA		10/17/2017		Batch	A	438.00
	1	Shelving for Bookroom						438.00			
		10E245 1120 4100 31 000000			100.00%	438.00					
XXXXXXXXXXXXXXXX	09/22/2017	485071148	WHITSCAR000	Whitson Carolyn	ADOBE *CREATIVE CLOUD, 800-833-		10/04/2017		Batch	A	49.99
	1	Monthly Creative Cloud Suite						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
XXXXXXXXXXXXXXXX	10/12/2017	487305439	PELRIDAV000	Pelrine David Brian	ILLCO INC, ELK GROVE, IL, 60007		10/13/2017		Batch	A	108.00
	1	RELIEF VALVE						108.00			
		20E099 2540 4940 31 000000			100.00%	108.00					
	10/10/2017	487031884	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		10/11/2017		Batch	A	8.74
	1	LEAK LOCK, HEX HEAD PLUG, PIPE RED BUSHING						8.74			
		20E099 2540 4940 31 000000			100.00%	8.74					
	10/06/2017	486840903	PELRIDAV000	Pelrine David Brian	MILLER INDUSTRIAL, ELK GROVE VI		10/10/2017		Batch	A	10.33
	1	GLUE FLOOR TILE, TROWEL						10.33			
		20E099 2540 4980 31 000000			100.00%	10.33					
	10/06/2017	486840904	PELRIDAV000	Pelrine David Brian	MILLER INDUSTRIAL, ELK GROVE VI		10/10/2017		Batch	A	32.36
	1	PLUMBING SUPPLIES						32.36			
		20E099 2540 4960 31 000000			100.00%	32.36					
	10/06/2017	486840905	PELRIDAV000	Pelrine David Brian	ILLCO INC, ELK GROVE, IL, 60007		10/10/2017		Batch	A	21.75
	1	1/2 PT BLUE MONSTER, RATCHET WRENCH						21.75			
		20E099 2540 4940 31 000000			100.00%	21.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/04/2017	486412506	PELRIDAV000	Pelrine David Brian	ILLCO INC, ELK GROVE, IL, 60007		10/10/2017		Batch	A	135.76
	1	CRANK CASE HEATER						135.76			
		20E099 2540 4940 31 000000			100.00%	135.76					
	09/29/2017	485878334	PELRIDAV000	Pelrine David Brian	BRUCKER CO, ELK GROVE VLG, IL,		10/04/2017		Batch	A	220.00
	1	MOTOR						220.00			
		20E099 2540 4940 31 000000			100.00%	220.00					
	09/29/2017	485878335	PELRIDAV000	Pelrine David Brian	DREISILKER ELEC MOT, ELK GROVE		10/04/2017		Batch	A	24.96
	1	V BELTS						24.96			
		20E099 2540 4940 31 000000			100.00%	24.96					
	09/22/2017	485071149	PELRIDAV000	Pelrine David Brian	JOHNSTONE SUPPLY ELK G, ELK GRO		10/04/2017		Batch	A	74.48
	1	SOLENOID COIL RATCHET WRENCH						74.48			
		20E099 2540 4940 31 000000			100.00%	74.48					
	09/21/2017	484807964	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		10/04/2017		Batch	A	72.94
	1	DIRECT COUPLED ACTUATOR						72.94			
		20E099 2540 4940 31 000000			100.00%	72.94					
					10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						709.32
XXXXXXXXXXXXXXXXX											
	10/10/2017	487031885	SANDOLAU000	Sandoval Laura R	BEST BUY	00011700, OSWEGO,	10/11/2017		Batch	A	95.98
	1	Hard Drive						95.98			
		10E131 2410 4100 31 000000			100.00%	95.98					
XXXXXXXXXXXXXXXXX											
	10/20/2017	488419576	ELDREDIA000	Eldredge Dianna	CAROLINA BIOLOGIC SUPP, 8003345		10/23/2017		Batch	A	104.53
	1	Science Supplies						104.53			
		10E057 1110 4100 31 000000			100.00%	104.53					
	10/13/2017	487558755	ELDREDIA000	Eldredge Dianna	MERIDIAN BANQUETS, ROLLING MEAD		10/17/2017		Batch	A	500.00
	1	Meridian Receipt to hold room for Recognition						500.00			
		10E003 2640 4900 31 000000			100.00%	500.00					
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						604.53
XXXXXXXXXXXXXXXXX											
	10/20/2017	488419577	BOWERROB000	Bowers Robert J	LOWES #02529*, ARLINGTON HEI, I		10/23/2017		Batch	A	107.92
	1	Paint for soccer field						107.92			
		10E243 1120 4100 31 000000			100.00%	107.92					
	10/18/2017	488003184	BOWERROB000	Bowers Robert J	SMORE.COM, 8448721332, NY, 1001		10/23/2017		Batch	A	25.00
	1	Newsletter						25.00			
		10E243 1120 4100 31 000000			100.00%	25.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/02/2017	486090473	BOWERROB000	Bowers Robert J	CPK SNA, SANTA ANA, CA, 92707,		10/04/2017		Batch	A	14.00
	1	Lunch at conference in CA						14.00			
		10E243 2410 3320 31 000000			100.00%	14.00					
	10/02/2017	486090474	BOWERROB000	Bowers Robert J	MARRIOTT FULLERTON FB, FULLERTO		10/04/2017		Batch	A	18.09
	1	Breakfast at conference in CA						18.09			
		10E243 2410 3320 31 000000			100.00%	18.09					
	09/29/2017	485878336	BOWERROB000	Bowers Robert J	TSU STARBUCKS, FULLERTON, CA, 9		10/04/2017		Batch	A	5.82
	1	Coffee at conference in CA						5.82			
		10E243 2410 3320 31 000000			100.00%	5.82					
	09/29/2017	485878337	BOWERROB000	Bowers Robert J	BAJA CALIFORNIA FISH T, FULLERT		10/04/2017		Batch	A	10.20
	1	Lunch at conference in CA						10.20			
		10E243 2410 3320 31 000000			100.00%	10.20					
	09/28/2017	485656738	BOWERROB000	Bowers Robert J	CAFE RIO FULLERTON, FULLERTON,		10/04/2017		Batch	A	13.23
	1	Conference in CA						13.23			
		10E243 2410 3320 31 000000			100.00%	13.23					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											194.26
XXXXXXXXXXXXXXXXX											
	10/20/2017	488419578	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		10/23/2017		Batch	A	8.00
	1	Supplies for the Science Experience						8.00			
		10E057 1110 4100 31 000000			100.00%	8.00					
	10/20/2017	488419579	DIMASANN000	DiMaso Annette	ETAHAND2MIND, 800-445-5985, IL,		10/23/2017		Batch	A	413.34
	1	Supplies for the math Learning Experience						413.34			
		10E073 1110 4100 31 000000			100.00%	413.34					
	10/20/2017	488419580	DIMASANN000	DiMaso Annette	WAL-MART #6167, DES PLAINES, IL		10/23/2017		Batch	A	24.48
	1	Supplies for the Pre K at Ridge						24.48			
		10E006 1200 4100 31 000000			100.00%	24.48					
	10/20/2017	488419581	DIMASANN000	DiMaso Annette	THE HOME DEPOT #1913, MT PROSPE		10/23/2017		Batch	A	-413.43
	1	Refund from The Home Depot						-413.43			
		10A000 1209 0000 00 000000			-10.82%	44.73					
		10E057 1110 4100 31 000000			110.82%	-458.16					
	10/19/2017	488166054	DIMASANN000	DiMaso Annette	BUREAU OF EDUCATION AN, 800-736		10/23/2017		Batch	A	249.00
	1	Registration for the Non Public school Title I						249.00			
		10E073 3300 3120 31 493218			100.00%	249.00					
	10/18/2017	488003185	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		10/23/2017		Batch	A	3.00
	1	Supplies for the Science Learning Experience						3.00			
		10E057 1110 4100 31 000000			100.00%	3.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/13/2017	487558756	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		10/17/2017		Batch	A	20.00
	1	Science Learning Experience Supplies						20.00			
		10E057 1110 4100 31 000000			100.00%	20.00					
	10/12/2017	487305440	DIMASANN000	DiMaso Annette	ACTIVE PARENTING PUBLI, 770-429		10/13/2017		Batch	A	6,010.41
	1	Active Parenting Jumpstart Package						6,010.41			
		10E078 3000 4100 31 440018			100.00%	6,010.41					
	10/12/2017	487305441	DIMASANN000	DiMaso Annette	ACTIVE PARENTING PUBLI, 770-429		10/13/2017		Batch	A	99.80
	1	Active Parenting Certificates English/Spanish						99.80			
		10E078 3000 4100 31 440018			100.00%	99.80					
	10/11/2017	487153954	DIMASANN000	DiMaso Annette	IIRP, 6108079221, PA, 19095, US		10/13/2017		Batch	A	2,100.00
	1	Basic Restorative Practices for 3 SEL team						2,100.00			
		10E008 2210 3120 31 000000			100.00%	2,100.00					
	10/10/2017	487031886	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		10/11/2017		Batch	A	-196.00
	1	Dollar Tree Credit for 2-Deck Pack of Playing						-196.00			
		10E073 1110 4100 31 000000			100.00%	-196.00					
	10/10/2017	487031887	DIMASANN000	DiMaso Annette	ETAHAND2MIND, 800-445-5985, IL,		10/11/2017		Batch	A	70.00
	1	ETA Hand2Mind Pupil's clock face set of 10 x10						70.00			
		10E073 1110 4100 31 000000			100.00%	70.00					
	10/06/2017	486840906	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		10/10/2017		Batch	A	2.00
	1	Dollar Tree - Dice Game						2.00			
		10E073 1110 4100 31 000000			100.00%	2.00					
	10/05/2017	486559956	DIMASANN000	DiMaso Annette	FLUENCY MATTERS, 4807198386, AZ		10/10/2017		Batch	A	520.00
	1	Fluency Matters - purchased Spanish Novels						520.00			
		10E068 1800 4100 31 490918			100.00%	520.00					
	10/05/2017	486559957	DIMASANN000	DiMaso Annette	THE BOOKSOURCE, 314-6470600, MO		10/10/2017		Batch	A	89.85
	1	15 of the title El Zapato Perfecto						89.85			
		10E073 1110 4100 31 000000			100.00%	89.85					
	10/05/2017	486559958	DIMASANN000	DiMaso Annette	Audible, adbl.co/bill, NJ, 7102		10/10/2017		Batch	A	149.50
	1	Audible membership fee						149.50			
		10E078 2330 4400 31 000000			100.00%	149.50					
	10/04/2017	486412507	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		10/10/2017		Batch	A	277.11
	1	Clear Glass Jars for Science						277.11			
		10E057 1110 4100 31 000000			100.00%	277.11					
	10/04/2017	486412508	DIMASANN000	DiMaso Annette	RESEARCH PRESS CO., 2173523279,		10/10/2017		Batch	A	38.48
	1	Books For Katie Ahsell						38.48			
		10E078 2330 4100 31 000000			100.00%	38.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/03/2017	486212356	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		10/04/2017		Batch	A	4.00
	1	Supplies for Science learning Experience						4.00			
		10E057 1110 4100 31 000000			100.00%	4.00					
	10/03/2017	486212357	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		10/04/2017		Batch	A	324.00
	1	Math Learning Experience Supplies						324.00			
		10E073 1110 4100 31 000000			100.00%	324.00					
	10/02/2017	486090475	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	77.17
	1	Science Learning Experience Supplies						77.17			
		10E057 1110 4100 31 000000			100.00%	77.17					
	09/29/2017	485878338	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		10/04/2017		Batch	A	277.92
	1	Supplies for the Science Learning Experience						277.92			
		10E057 1110 4100 31 000000			100.00%	277.92					
	09/29/2017	485878339	DIMASANN000	DiMaso Annette	THE HOME DEPOT #1913, MT PROSPE		10/04/2017		Batch	A	905.46
	1	Supplies for Science learning experience						905.46			
		10E057 1110 4100 31 000000			100.00%	905.46					
	09/28/2017	485656739	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		10/04/2017		Batch	A	99.15
	1	Science Learning Experience Supplies						99.15			
		10E057 1110 4100 31 000000			100.00%	99.15					
	09/28/2017	485656740	DIMASANN000	DiMaso Annette	ETAHAND2MIND, 800-445-5985, IL,		10/04/2017		Batch	A	112.00
	1	math supplies for the classroom						112.00			
		10E073 1110 4100 31 000000			100.00%	112.00					
	09/27/2017	485499370	DIMASANN000	DiMaso Annette	ETAHAND2MIND, 800-445-5985, IL,		10/04/2017		Batch	A	201.60
	1	Math supplies for the classroom						201.60			
		10E073 1110 4100 31 000000			100.00%	201.60					
	09/26/2017	485349982	DIMASANN000	DiMaso Annette	PAYPAL *DLENM, 4029357733, NM,		10/04/2017		Batch	A	2,910.00
	1	La Cosecha Dual Language Conference Registrati						2,910.00			
		10E068 2210 3120 31 490918			100.00%	2,910.00					
	09/25/2017	485229977	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	126.68
	1	Science Learning Experience Supplies						126.68			
		10E057 1110 4100 31 000000			100.00%	126.68					
	09/25/2017	485229978	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	126.68
	1	Science Learning Experience Supplies						126.68			
		10E057 1110 4100 31 000000			100.00%	126.68					
	09/25/2017	485229979	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	126.68
	1	Science Learning Experience Supplies						126.68			
		10E057 1110 4100 31 000000			100.00%	126.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/25/2017	485229980	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	128.74
	1	Snacks for pre-k at Ridge						128.74			
		10E006 1200 4100 31 000000			100.00%	128.74					
	09/25/2017	485229981	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	153.36
	1	Supplies for Science learning experience						153.36			
		10E057 1110 4100 31 000000			100.00%	153.36					
	09/22/2017	485071150	DIMASANN000	DiMaso Annette	RESEARCH PRESS CO., 2173523279,		10/04/2017		Batch	A	192.45
	1	BOOKs The learning Experience						192.45			
		10E078 1110 4100 31 000000			100.00%	192.45					
	09/22/2017	485071151	DIMASANN000	DiMaso Annette	MIDWEST PRINCIPALS CEN, WHEATON		10/04/2017		Batch	A	210.00
	1	Jennifer Serravallo Reading workshop						210.00			
		10E008 2210 3120 31 000000			100.00%	210.00					
	09/21/2017	484807965	DIMASANN000	DiMaso Annette	LIBRERIA LECTORUM, 201-5592232,		10/04/2017		Batch	A	43.20
	1	Books for the math learning expereince						43.20			
		10E073 1110 4100 31 000000			100.00%	43.20					
						35 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					15,484.63
XXXXXXXXXXXXXXXXX											
	10/20/2017	488419582	MCDONJUS000	McDonald Justin P	NERADT HDWE CORP, MT PROSPECT,		10/23/2017		Batch	A	150.90
	1	FLEX SEAL LQID BLK, BRASS HOSE W/SHUTOFF, PUTT						150.90			
		20E099 2540 4990 31 000000			100.00%	150.90					
	10/13/2017	487558757	MCDONJUS000	McDonald Justin P	WW GRAINGER, 877-2022594, IL, 6		10/17/2017		Batch	A	74.70
	1	BATTERY, NICKEL CADMIUM						74.70			
		20E099 2540 4950 31 000000			100.00%	74.70					
	10/03/2017	486212358	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	14.19
	1	UTILITY SAW, GANGABLE SWITCH BOX						14.19			
		20E099 2540 4950 31 000000			100.00%	14.19					
						3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					239.79
XXXXXXXXXXXXXXXXX											
	10/16/2017	487713639	DONAHKIM000	Donahue Barrett Kimberl	HILTON HOTELS F&B, MILWAUKEE, W		10/18/2017		Batch	A	10.45
	1	Breakfast for two at the RTI conference in Mil						10.45			
		10E073 2191 3320 31 000000			100.00%	10.45					
	10/16/2017	487713640	DONAHKIM000	Donahue Barrett Kimberl	HILTON HOTELS F&B, MILWAUKEE, W		10/18/2017		Batch	A	14.73
	1	Breakfast for two at the RTI conference in Mil						14.73			
		10E073 2191 3320 31 000000			100.00%	14.73					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/16/2017	487713641	DONAHKIM000	Donahue Barrett Kimberl	PARKING 724 N 2ND, MILWAUKEE, W		10/18/2017		Batch	A	28.00
	1	Parking Receipt for Trisha Senne at the RTI Co						28.00			
		10E073 2191 3320 31 000000			100.00%	28.00					
	10/16/2017	487713642	DONAHKIM000	Donahue Barrett Kimberl	PARKING 724 N 2ND, MILWAUKEE, W		10/18/2017		Batch	A	28.00
	1	Parking Receipt for Kim Barrett at the RTI Con						28.00			
		10E073 2191 3320 31 000000			100.00%	28.00					
	10/13/2017	487558758	DONAHKIM000	Donahue Barrett Kimberl	ROCK BOTTOM MILWAUKEE, MILWAUKEE		10/17/2017		Batch	A	62.73
	1	Dinner for 4 at RTI conference in Milwaukee						62.73			
		10E073 2191 3320 31 000000			100.00%	62.73					
	10/12/2017	487305442	DONAHKIM000	Donahue Barrett Kimberl	ROCK BOTTOM MILWAUKEE, MILWAUKEE		10/13/2017		Batch	A	27.32
	1	RTI conference in Milwaukee						27.32			
		10E073 2191 3320 31 000000			100.00%	27.32					
										6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										171.23	
XXXXXXXXXXXXXXXXX											
	09/26/2017	485349983	PULLECYN000	Pullen Cynthia M	FORECAST5ANALYTICS.COM, 6306576		10/04/2017		Batch	A	229.00
	1	Forecast5 Analytics National Conference						229.00			
		10E008 2320 3120 31 000000			100.00%	229.00					
	09/22/2017	485071152	PULLECYN000	Pullen Cynthia M	DMEC, 800-7893632, CA, 92120, U		10/04/2017		Batch	A	29.99
	1	ADA Webinar for Mari S.						29.99			
		10E003 2210 3120 31 000000			100.00%	29.99					
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										258.99	
XXXXXXXXXXXXXXXXX											
	10/16/2017	487713643	FESSLART000	Fessler Arthur John, Dr	GRILLE DISTRICT, ARLINGTON, VA,		10/18/2017		Batch	A	19.23
	1	AASA Early Learning Cohort- Dr.Fessler						19.23			
		10A000 1209 0000 00 000000			100.00%	19.23					
	10/13/2017	487558759	FESSLART000	Fessler Arthur John, Dr	EMBASSY SUITES ALXNDR, ALEXANDR		10/17/2017		Batch	A	503.52
	1	Dr. Fessler Conference Early Learning Cohort						503.52			
		10A000 1209 0000 00 000000			100.00%	503.52					
	10/12/2017	487305443	FESSLART000	Fessler Arthur John, Dr	MCDONALD S F22821, CHICAGO, IL,		10/13/2017		Batch	A	9.14
	1	AASA Early Learning Cohort - Dr. Fessler						9.14			
		10A000 1209 0000 00 000000			100.00%	9.14					
	10/02/2017	486090476	FESSLART000	Fessler Arthur John, Dr	DOUBLETREE AB LINCOLN, SPRINGFI		10/04/2017		Batch	A	389.85
	1	IASA Conference Springfield- Dr Fessler						389.85			
		10E002 2320 3320 31 000000			100.00%	389.85					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/29/2017	485878340	FESSLART000	Fessler Arthur John, Dr	PRAIRIE CAPITAL CONV C, SPRINGF		10/04/2017		Batch	A	25.00
	1	Parking for IASA conference Springfield IL						25.00			
		10E002 2320 3320 31 000000			100.00%	25.00					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					946.74
XXXXXXXXXXXXXXXXXXXX 10/02/2017 486090477 PIRTLGRI000 Pirtle Griselda											
	1	Travel expense for Secondary Dual Language con					10/04/2017		Batch	A	25.00
		10E068 2210 3320 31 490918			100.00%	25.00					
	10/02/2017	486090478	PIRTLGRIO000	Pirtle Griselda	CPK SNA, SANTA ANA, CA, 92707,		10/04/2017		Batch	A	14.00
	1	Travel expense for Secondary Dual Language con						14.00			
		10E068 2210 3320 31 490918			100.00%	14.00					
	10/02/2017	486090479	PIRTLGRIO000	Pirtle Griselda	STARBUCKS TERM A SNA, SANTA ANA		10/04/2017		Batch	A	5.87
	1	Travel expense for Secondary Dual Language con						5.87			
		10E068 2210 3320 31 490918			100.00%	5.87					
	09/29/2017	485878341	PIRTLGRIO000	Pirtle Griselda	YELLOW CAB OC 0, GARDEN GROVE,		10/04/2017		Batch	A	55.25
	1	Travel expense for Secondary Dual Language con						55.25			
		10E068 2210 3320 31 490918			100.00%	55.25					
	09/29/2017	485878342	PIRTLGRIO000	Pirtle Griselda	HUDSONNEWS ST1001, SANTA ANA,		10/04/2017		Batch	A	9.73
	1	Travel expense for Secondary Dual Language con						9.73			
		10E068 2210 3320 31 490918			100.00%	9.73					
	09/29/2017	485878343	PIRTLGRIO000	Pirtle Griselda	AMERICAN, CHICAGO, IL, 85034-38		10/04/2017		Batch	A	25.00
	1	Travel expense for Secondary Dual Language con						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	09/29/2017	485878344	PIRTLGRIO000	Pirtle Griselda	UBER US SEP29 LRZQN, 80059289		10/04/2017		Batch	A	21.60
	1	Travel expense for Secondary Dual Language Con						21.60			
		10E068 2210 3320 31 490918			100.00%	21.60					
	09/29/2017	485878345	PIRTLGRIO000	Pirtle Griselda	UBER US SEP29 RGE72, 80059289		10/04/2017		Batch	A	43.58
	1	Travel expense for Secondary Spanish Dual Lang						43.58			
		10E068 2210 3320 31 490918			100.00%	43.58					
	09/29/2017	485878346	PIRTLGRIO000	Pirtle Griselda	BAJA CALIFORNIA FISH T, FULLERT		10/04/2017		Batch	A	9.27
	1	Travel expense for Secondary Dual Language con						9.27			
		10E068 2210 3320 31 490918			100.00%	9.27					
	09/29/2017	485878347	PIRTLGRIO000	Pirtle Griselda	CBE STARBUCKS QPS, FULLERT		10/04/2017		Batch	A	9.95
	1	Travel expense for Secondary Dual Language con						9.95			
		10E068 2210 3320 31 490918			100.00%	9.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number					
		Account			Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXX continued...											
	09/29/2017	485878348	PIRTLGRI000	Pirtle Griselda	CBE STARBUCKS	QPS, FULLERT	10/04/2017		Batch	A	4.45
	1	Travel expense for Secondary Dual Language con						4.45			
		10E068 2210 3320 31 490918			100.00%	4.45					
	09/29/2017	485878349	PIRTLGRI000	Pirtle Griselda	NEWPORT BEACH BREWING, NEWPORT		10/04/2017		Batch	A	105.39
	1	Travel expense for Secondary Dual Language con						105.39			
		10E068 2210 3320 31 490918			100.00%	105.39					
	09/28/2017	485656741	PIRTLGRI000	Pirtle Griselda	UBER US SEP27 5NMLX, 80059289		10/04/2017		Batch	A	41.78
	1	Travel expense for Secondary Dual Language con						41.78			
		10E068 2210 3320 31 490918			100.00%	41.78					
	09/28/2017	485656742	PIRTLGRI000	Pirtle Griselda	FRONTERA GRILL HK ORD, CHICAGO,		10/04/2017		Batch	A	19.77
	1	Travel expense for Secondary Dual Language con						19.77			
		10E068 2210 3320 31 490918			100.00%	19.77					
	09/28/2017	485656743	PIRTLGRI000	Pirtle Griselda	CAFE RIO FULLERTON, FULLERTON,		10/04/2017		Batch	A	2.69
	1	Travel expense for Secondary Dual Language con						2.69			
		10E068 2210 3320 31 490918			100.00%	2.69					
						15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					393.33
XXXXXXXXXXXXXXXXX											
	10/19/2017	488166055	MERRIMIC000	Merritt Michael J	DOUBLETREE AB LINCOLN, SPRINGFI		10/23/2017		Batch	A	111.87
	1	DOUBLETREE HOTELS- Conference						111.87			
		10E121 2410 3320 31 000000			100.00%	111.87					
	10/18/2017	488003186	MERRIMIC000	Merritt Michael J	DOUBLETREE AB LINCOLN, SPRINGFI		10/23/2017		Batch	A	166.11
	1	DOUBLETREE HOTELS-Conference						166.11			
		10E121 2410 3320 31 000000			100.00%	166.11					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					277.98
XXXXXXXXXXXXXXXXX											
	10/20/2017	488419583	TVRDYGRE000	Tvrdy Gregory	WW GRAINGER, 877-2022594, IL, 6		10/23/2017		Batch	A	180.30
	1	PRESSURE WASHER						180.30			
		20E099 2540 4100 31 000000			100.00%	180.30					
	10/20/2017	488419584	TVRDYGRE000	Tvrdy Gregory	WW GRAINGER, 877-2022594, IL, 6		10/23/2017		Batch	A	77.97
	1	CLEANER/DEGREASER, SCRUB BRUSH, BATTERIES						77.97			
		20E099 2540 4990 31 000000			100.00%	77.97					
	10/13/2017	487558760	TVRDYGRE000	Tvrdy Gregory	BRUCKER CO, ELK GROVE VLG, IL,		10/17/2017		Batch	A	300.00
	1	G-095, CENTRIFUGAL ROOF EXHAUSTER ODP						300.00			
		20E099 2540 4940 31 000000			100.00%	300.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	10/12/2017	487305444	TVRDYGRE000	Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		10/13/2017		Batch	A	150.49	
	1	COLD CHILL, COBALT DRILL SET						150.49				
		20E099 2540 4100 31 000000			100.00%	150.49						
	10/05/2017	486559959	TVRDYGRE000	Tvrdy Gregory	BRUCKER CO, ELK GROVE VLG, IL,		10/10/2017		Batch	A	300.00	
	1	GREENHECK FAN						300.00				
		20E099 2540 4940 31 000000			100.00%	300.00						
	09/29/2017	485878350	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		10/04/2017		Batch	A	679.42	
	1	WATER VENT, DISPLAY MODULES 2						679.42				
		20E099 2540 4940 31 000000			100.00%	679.42						
	09/29/2017	485878351	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		10/04/2017		Batch	A	245.00	
	1	BELIMO SPRING ACT						245.00				
		20E099 2540 4940 31 000000			100.00%	245.00						
	09/29/2017	485878352	TVRDYGRE000	Tvrdy Gregory	DREISILKER ELEC MOT, ELK GROVE		10/04/2017		Batch	A	185.70	
	1	FASCO MOTOR						185.70				
		20E099 2540 4940 31 000000			100.00%	185.70						
	09/26/2017	485349984	TVRDYGRE000	Tvrdy Gregory	DREISILKER ELEC MOT, ELK GROVE		10/04/2017		Batch	A	93.51	
	1	V BELTS						93.51				
		20E099 2540 4940 31 000000			100.00%	93.51						
										9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		2,212.39
XXXXXXXXXXXXXXXX												
	10/17/2017	487840410	BRETTKRI000	Brettman Kristie	PAYPAL *IASSW, 4029357733, IL,		10/18/2017		Batch	A	285.00	
	1	Professional development/SW						285.00				
		10E008 2210 3120 31 000000			100.00%	285.00						
	09/29/2017	485878353	BRETTKRI000	Brettman Kristie	PEAPOD *GROCERIES, 800-5PEAPOD,		10/04/2017		Batch	A	304.55	
	1	ELC Supplies						304.55				
		10E079 2560 4100 31 370500			100.00%	304.55						
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		589.55
XXXXXXXXXXXXXXXX												
	10/13/2017	487558761	GREY BEN000	Grey Benjamin David	ADOBE *CREATIVE CLOUD, 800-833-		10/17/2017		Batch	A	29.99	
	1	Monthly charge Adobe Cloud Suite						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXX												
	10/16/2017	487713644	LANKFKAT000	Lankford Kathy A	WALMART.COM, 8009666546, AR, 72		10/18/2017		Batch	A	139.72	
	1	Classroom supplies (water coolers from SWANCC						139.72				
		10E133 1110 4100 31 000000			100.00%	139.72						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	10/04/2017	486412509	SOUZAMAR001	Souza Marcia Ximena	JAROSCH BAKERY - MOTO, ELK GROV		10/10/2017		Batch	A	127.68
	1	Goal Setting Conference Supplies						127.68			
		10E134 2410 4100 31 000000			100.00%	127.68					
XXXXXXXXXXXXXXXXXX	10/13/2017	487558762	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		10/17/2017		Batch	A	297.41
	1	BELLS & GOSSETT - BODY GASKET, SEAL KIT AND SL						297.41			
		20E099 2540 4940 31 000000			100.00%	297.41					
	10/13/2017	487558763	SKIERROB000	Skiera Robert H	DREISILKER ELEC MOT, ELK GROVE		10/17/2017		Batch	A	79.22
	1	V-BELTS						79.22			
		20E099 2540 4940 31 000000			100.00%	79.22					
	10/06/2017	486840907	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		10/10/2017		Batch	A	1,163.19
	1	BRG ASSY FOR W/O SEAL, RUBBER INSERT, BODY GAS						1,163.19			
		20E099 2540 4940 31 000000			100.00%	1,163.19					
	09/29/2017	485878354	SKIERROB000	Skiera Robert H	STANDARD PIPE ARLINGTO, ARLINGT		10/04/2017		Batch	A	130.50
	1	SLOAN PLUMBING SUPPLIES						130.50			
		20E099 2540 4960 31 000000			100.00%	130.50					
	09/29/2017	485878355	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	23.36
	1	KORKY ORIGINAL BLK FLAPPER, TOILET TANK REPAIR						23.36			
		20E099 2540 4960 31 000000			100.00%	23.36					
	09/22/2017	485071153	SKIERROB000	Skiera Robert H	MILLER INDUSTRIAL, ELK GROVE VI		10/04/2017		Batch	A	14.38
	1	ADAPTER HOSE						14.38			
		20E099 2540 4960 31 000000			100.00%	14.38					
	09/22/2017	485071154	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	9.31
	1	HOSE SHUT OFF, METAL GOOSE NECK SWIVEL CONNECT						9.31			
		20E099 2540 4960 31 000000			100.00%	9.31					
	09/21/2017	484807966	SKIERROB000	Skiera Robert H	STANDARD PIPE ARLINGTO, ARLINGT		10/04/2017		Batch	A	36.42
	1	A37A-PLUMBING PART						36.42			
		20E099 2540 4960 31 000000			100.00%	36.42					
	09/21/2017	484807967	SKIERROB000	Skiera Robert H	STANDARD PIPE ARLINGTO, ARLINGT		10/04/2017		Batch	A	60.96
	1	A38A PLUMBING PART						60.96			
		20E099 2540 4960 31 000000			100.00%	60.96					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,814.75
XXXXXXXXXXXXXXXXXX	10/20/2017	488419585	ANTUNARL000	Antunez Arlette	ROCCOVINOS ITALIAN RES, ELK GRO		10/23/2017		Batch	A	76.00
	1	Math Night Volunteer Dinner						76.00			
		10E135 2410 4100 31 000000			100.00%	76.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	10/19/2017	488166056	ANTUNARL000	Antunez Arlette	JEWEL #3220, ELK GROVE VLG, IL,		10/23/2017		Batch	A	24.05	
	1	Meeting supplies for PLT meeting						24.05				
		10E135 2210 4100 31 000000			100.00%	24.05						
	10/05/2017	486559960	ANTUNARL000	Antunez Arlette	NORTHSHORE CNTR PAS, 847-679-95		10/10/2017		Batch	A	560.00	
	1	1st grade field trip to North Shore Center for						560.00				
		10E135 1110 3317 31 000000			100.00%	560.00						
	10/05/2017	486559961	ANTUNARL000	Antunez Arlette	ROCCOVINOS ITALIAN RES, ELK GRO		10/10/2017		Batch	A	138.23	
	1	Goal Setting Conferences Supplies						138.23				
		10E135 2410 4100 31 000000			100.00%	138.23						
	10/04/2017	486412510	ANTUNARL000	Antunez Arlette	USPS PO 1664620070, PROSPECT HE		10/10/2017		Batch	A	7.09	
	1	Package Service-signature confirmation for del						7.09				
		10E135 2410 3400 31 000000			100.00%	7.09						
	09/28/2017	485656744	ANTUNARL000	Antunez Arlette	USI ED GOV, 800-243-4565, CT, 6		10/04/2017		Batch	A	38.54	
	1	Heat Switch for Work Room Laminator						38.54				
		10E135 1110 4100 31 000000			100.00%	38.54						
	09/21/2017	484807968	ANTUNARL000	Antunez Arlette	JEWEL #3220, ELK GROVE VLG, IL,		10/04/2017		Batch	A	22.01	
	1	PLT Meeting Supplies						22.01				
		10E135 2210 4100 31 000000			100.00%	22.01						
										7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		865.92
XXXXXXXXXXXXXXXX												
	10/16/2017	487713645	AHSELCAT000	Ahsell Catherine, Dr	HILTON HOTELS F&B, MILWAUKEE, W		10/18/2017		Batch	A	11.03	
	1	Conference in Milwaukee - Katie Ahsell						11.03				
		10E008 2210 3320 31 000000			100.00%	11.03						
	10/16/2017	487713646	AHSELCAT000	Ahsell Catherine, Dr	PARKING 724 N 2ND, MILWAUKEE, W		10/18/2017		Batch	A	20.00	
	1	Parking for Katie Ahsell for the conference in						20.00				
		10E008 2210 3320 31 000000			100.00%	20.00						
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		31.03
XXXXXXXXXXXXXXXX												
	10/20/2017	488419586	FILIPJEA000	Filipek Jeanne L	DOLLAR TREE, ARLINGTON HEI, IL,		10/23/2017		Batch	A	27.00	
	1	Supplies for Family Literacy Night						27.00				
		10E132 3000 4100 31 430018			100.00%	27.00						
	10/19/2017	488166057	FILIPJEA000	Filipek Jeanne L	MEIJER #228	Q01, ROLLING	10/23/2017		Batch	A	28.73	
	1	PLT Reinforcements 10/18/17						28.73				
		10E132 2210 4100 31 000000			100.00%	28.73						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/13/2017	487558764	FILIPJEA000	Filipek Jeanne L	THE WEBSTAIRANT STORE, 717-392-		10/17/2017		Batch	A	186.96
	1	Cart for PE Teacher						186.96			
		10E132 1110 4100 31 000000			100.00%	186.96					
	09/21/2017	484807969	FILIPJEA000	Filipek Jeanne L	MEIJER #228	Q01, ROLLING	10/04/2017		Batch	A	23.76
	1	PLT Reinforcements for 9/20/17						23.76			
		10E132 2210 4100 31 000000			100.00%	23.76					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					266.45
XXXXXXXXXXXXXXXX											
	10/20/2017	488419587	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		10/23/2017		Batch	A	112.48
	1	ELC Snack/Cooking Order 10.20.17						112.48			
		10A000 1209 0000 00 000000			0.32%	0.36					
		10E069 2560 4120 31 000000			99.68%	112.12					
	10/13/2017	487558765	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		10/17/2017		Batch	A	383.72
	1	ELC Walmart Snack Order 10.13.17						383.72			
		10A000 1209 0000 00 000000			0.81%	3.10					
		10E069 2560 4120 31 000000			99.19%	380.62					
	10/11/2017	487153968	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		10/13/2017		Batch	A	495.32
	1	ELC Snack Order 10.10.17						495.32			
		10A000 1209 0000 00 000000			0.87%	4.31					
		10E069 2560 4120 31 000000			99.13%	491.01					
	09/28/2017	485656745	HANSENIC000	Hansen Nicole	ACCURATE OFFICE SUPPLY, 6307844		10/04/2017		Batch	A	26.78
	1	Student Headphones						26.78			
		10E131 1110 4100 31 000000			100.00%	26.78					
	09/27/2017	485499371	HANSENIC000	Hansen Nicole	WW GRAINGER, LAKE FOREST, IL, 6		10/04/2017		Batch	A	-15.09
	1	Cable Protector Return						-15.09			
		10E242 1120 4100 31 000000			100.00%	-15.09					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>					1,003.21
XXXXXXXXXXXXXXXX											
	10/20/2017	488419588	WERNETIM001	Werner Timothy J	SUNBELT RENTALS #316, MT PROSPE		10/23/2017		Batch	A	324.48
	1	34' TOWABLE ART MANLIFT RENTAL						324.48			
		20E099 2540 3250 31 000000			100.00%	324.48					
	10/20/2017	488419589	WERNETIM001	Werner Timothy J	CASTLE CHEVROLET NORTH, ELK GRO		10/23/2017		Batch	A	16.21
	1	SWITCH 02447						16.21			
		20E099 2540 4970 31 000000			100.00%	16.21					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/20/2017	488419590	WERNETIM001	Werner Timothy J	ACME TRUCK BRAKE, ELK GROVE VIL		10/23/2017		Batch	A	104.23
	1	OPERATOR SPRING 36" & BEARING ASSY						104.23			
		20E099 2540 4970 31 000000			100.00%	104.23					
	10/20/2017	488419591	WERNETIM001	Werner Timothy J	ACME TRUCK BRAKE, ELK GROVE VIL		10/23/2017		Batch	A	-87.77
	1	RETURNED OPERATOR SPRING 36" - WRONG TENSION						-87.77			
		20E099 2540 4970 31 000000			100.00%	-87.77					
	10/18/2017	488003187	WERNETIM001	Werner Timothy J	SUNBELT RENTALS #316, MT PROSPE		10/23/2017		Batch	A	324.48
	1	34' TOWABLE ART MANLIFT RENTAL						324.48			
		20E099 2540 3250 31 000000			100.00%	324.48					
	10/18/2017	488003188	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		10/23/2017		Batch	A	22.84
	1	3/4" 12 PT SOCKET 1/2" DRIVE, 24 PK BATTERIES						22.84			
		20E099 2540 4990 31 000000			100.00%	22.84					
	10/17/2017	487840411	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/18/2017		Batch	A	9.54
	1	OIL FILTER						9.54			
		20E099 2540 4970 31 000000			100.00%	9.54					
	10/13/2017	487558766	WERNETIM001	Werner Timothy J	BEST BUY	00003038, ARLINGT	10/17/2017		Batch	A	79.99
	1	50' HDMI CABLE - BLACK						79.99			
		20E099 2540 4950 31 000000			100.00%	79.99					
	10/13/2017	487558767	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/17/2017		Batch	A	108.19
	1	OIL FILTER, 5QT MOTOR OIL, 1QT SYNTHCOIL						108.19			
		20E099 2540 4970 31 000000			100.00%	108.19					
	10/13/2017	487558768	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/17/2017		Batch	A	71.90
	1	OIL FILTER, 1QT SYNTHCOIL, 5QT MOTOROIL, GREAS						71.90			
		20E099 2540 4970 31 000000			100.00%	71.90					
	10/05/2017	486559962	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/10/2017		Batch	A	66.40
	1	WIPER BLADES						66.40			
		20E099 2540 4970 31 000000			100.00%	66.40					
	10/05/2017	486559963	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/10/2017		Batch	A	7.19
	1	WIPER BLADE						7.19			
		20E099 2540 4970 31 000000			100.00%	7.19					
	10/04/2017	486412511	WERNETIM001	Werner Timothy J	NERADT HDWE CORP, MT PROSPECT,		10/10/2017		Batch	A	27.98
	1	WHEEL OFFSET						27.98			
		20E099 2540 4975 31 000000			100.00%	27.98					
	10/03/2017	486212359	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		10/04/2017		Batch	A	39.98
	1	Tail Lights						39.98			
		20E099 2540 4970 31 000000			100.00%	39.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
14 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,115.64
XXXXXXXXXXXXXXXXXX	10/20/2017	488419592	MANGIMIC000	Mangiamele Michael	NERADT HDWE CORP, MT PROSPECT,		10/23/2017		Batch	A	93.98
	1	2" PAINT BRUSH, FLEX SEAL						93.98			
		20E099 2540 4990 31 000000			100.00%	93.98					
	10/20/2017	488419593	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT	ADDISON 000	10/23/2017		Batch	A	15.20
	1	FOAM MOUNTING TAPE, CLEAR LEAKSEAL SPRAY						15.20			
		10A000 1209 0000 00 000000			0.66%	0.10					
		20E099 2540 4990 31 000000			99.34%	15.10					
	10/20/2017	488419594	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/23/2017		Batch	A	71.55
	1	UTILITY KNIFE, GLOVES, LEAKSEAL SPRAY (CLEAR &						71.55			
		20E099 2540 4990 31 000000			100.00%	71.55					
	10/19/2017	488166058	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/23/2017		Batch	A	16.25
	1	UPM SPRING FALL BLKTP PATCH						16.25			
		20E099 2540 4990 31 000000			100.00%	16.25					
	10/18/2017	488003189	MANGIMIC000	Mangiamele Michael	NERADT HDWE CORP, MT PROSPECT,		10/23/2017		Batch	A	87.89
	1	TOP SOIL, EZ SEED MED/HVY SHADE						87.89			
		20E099 2540 4990 31 000000			100.00%	87.89					
	10/12/2017	487305445	MANGIMIC000	Mangiamele Michael	SIGNS TODAY, PALATINE, IL, 6006		10/13/2017		Batch	A	99.20
	1	REFLECTIVE BUS AND STAFF PARKING SIGNS AT DEVO						99.20			
		20E099 2540 4990 31 000000			100.00%	99.20					
	10/05/2017	486559964	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		10/10/2017		Batch	A	46.78
	1	GLOVES, ALL WEATHER ROOF CEMENT						46.78			
		20E099 2540 4990 31 000000			100.00%	46.78					
	10/05/2017	486559965	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/10/2017		Batch	A	111.99
	1	PLASTIC ROOF CEMENT, GLOVE, ADJUSTMENT RINGS						111.99			
		20E099 2540 4990 31 000000			100.00%	111.99					
	10/05/2017	486559966	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/10/2017		Batch	A	90.93
	1	RED THREADLOCKERS, THREAD LOCK NUT TYPE 50CC						90.93			
		20E099 2540 4990 31 000000			100.00%	90.93					
	10/03/2017	486212360	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		10/04/2017		Batch	A	199.80
	1	SAKRETE						199.80			
		20E099 2540 4990 31 000000			100.00%	199.80					
	10/03/2017	486212361	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	14.94
	1	TYPE 29M SECURITY TEE STAR BIT						14.94			
		20E099 2540 4990 31 000000			100.00%	14.94					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/28/2017	485656746	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		10/04/2017		Batch	A	74.98
	1	WIRE CHROME SHELF FOR DEVONSHIRE						74.98			
		60E125 2530 4100 30 000000			100.00%	74.98					
	09/27/2017	485499372	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		10/04/2017		Batch	A	299.92
	1	WIRE CHROME SHELF						299.92			
		60E125 2530 4100 30 000000			100.00%	299.92					
	09/26/2017	485349985	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	9.36
	1	TIE DOWNS, HEX NUTS, BOLTS, WASHERS						9.36			
		20E099 2540 4990 31 000000			100.00%	9.36					
	09/22/2017	485071155	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		10/04/2017		Batch	A	99.90
	1	SAKRETE						99.90			
		20E099 2540 4990 31 000000			100.00%	99.90					
	09/22/2017	485071156	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		10/04/2017		Batch	A	13.75
	1	2-WAY Y CONCTR W/DBL SHTOP, INKZALL MARKER						13.75			
		20E099 2540 4990 31 000000			100.00%	13.75					
										16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										1,346.42	
XXXXXXXXXXXXXXXXX	10/19/2017	488166059	SWANSERI000	Swanson Eric	CDW GOVT #KNB1928, 800-808-4239		10/23/2017		Batch	A	731.34
	1	DA-LITE PROJECTOR SCREEN W/CSR						731.34			
		20E099 2540 4990 31 000000			100.00%	731.34					
	10/18/2017	488003190	SWANSERI000	Swanson Eric	BERNTSEN.COM, 8003567388, WI, 9		10/23/2017		Batch	A	282.10
	1	CBM2072 - 6' CARSONITE FIBERGLASS BOUNDARY POS						282.10			
		20E099 2540 4990 31 000000			100.00%	282.10					
	10/16/2017	487713647	SWANSERI000	Swanson Eric	B&H PHOTO 800-606-696, 800-2215		10/18/2017		Batch	A	86.88
	1	DA-LITE 40932 #6 WALL MOUNT BRACKETS						86.88			
		20E099 2540 4990 31 000000			100.00%	86.88					
	10/13/2017	487558769	SWANSERI000	Swanson Eric	1000BULBS.COM, 800-624-4488, TX		10/17/2017		Batch	A	11.64
	1	IND-193-10 PK						11.64			
		20E099 2540 4950 31 000000			100.00%	11.64					
	10/06/2017	486840908	SWANSERI000	Swanson Eric	1000BULBS.COM, 800-624-4488, TX		10/10/2017		Batch	A	35.37
	1	COLORLED REPLACEMENT 5 AND 12.8 V BULBS						35.37			
		20E099 2540 4950 31 000000			100.00%	35.37					
	09/26/2017	485349986	SWANSERI000	Swanson Eric	B&H PHOTO 800-606-696, 800-2215		10/04/2017		Batch	A	948.85
	1	PEERLESS AV CEILING PLATE, PROJECTOR MOUNT, PR						948.85			
		60E125 2530 5300 30 000000			100.00%	948.85					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/21/2017	484807970	SWANSERI000	Swanson Eric	PROJECTORSCREEN.COM, 2013530303		10/04/2017		Batch	A	352.00
	1	DE-LITE MODEL B WITH CSD85292-99 (70X70) SCREE						352.00			
		20E099	2540	4990	31	000000	100.00%	352.00			
7 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount ==>											2,448.18
XXXXXXXXXXXXXXXXXXXX											
	10/20/2017	488419595	BISHODEN000	Bishoff Denise M	DD/BR #341737 Q35, ARLINGTON HT		10/23/2017		Batch	A	35.07
	1	BOE Tour						35.07			
		10E002	2310	4100	31	000000	100.00%	35.07			
	10/20/2017	488419596	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/23/2017		Batch	A	-31.96
	1	Marriott Fullerton Credit for over charge -						-31.96			
		10E068	2210	3320	31	490918	100.00%	-31.96			
	10/20/2017	488419597	BISHODEN000	Bishoff Denise M	NATIONAL SCHOOL BOARD, 70353516		10/23/2017		Batch	A	740.00
	1	NSBA Conference Registration - Barbara Somogyi						740.00			
		10E002	2310	3120	31	000000	100.00%	740.00			
	10/17/2017	487840412	BISHODEN000	Bishoff Denise M	ROADRUNNER CHARTER, 5054243367,		10/18/2017		Batch	A	180.00
	1	Transportation to Hotel 10 people						180.00			
		10E068	2210	3320	31	490918	100.00%	180.00			
	10/17/2017	487840413	BISHODEN000	Bishoff Denise M	ROADRUNNER CHARTER, 5054243367,		10/18/2017		Batch	A	135.00
	1	Transportation 7 people to airport - LaCosecha						135.00			
		10E068	2210	3320	31	490918	100.00%	135.00			
	10/17/2017	487840414	BISHODEN000	Bishoff Denise M	ROADRUNNER CHARTER, 5054243367,		10/18/2017		Batch	A	60.00
	1	Transportation to airport La Cosecha conferenc						60.00			
		10E068	2210	3320	31	490918	100.00%	60.00			
	10/17/2017	487840415	BISHODEN000	Bishoff Denise M	POTBELLY #62, ROLLING MEADO, IL		10/18/2017		Batch	A	276.75
	1	Math Learning Map						276.75			
		10E008	2210	4100	31	000000	100.00%	276.75			
	10/16/2017	487713648	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/18/2017		Batch	A	-375.76
	1	Marriott Fullerton - Over Charge Credit						-375.76			
		10E068	2210	3320	31	490918	100.00%	-375.76			
	10/16/2017	487713649	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/18/2017		Batch	A	-407.72
	1	Marriott Fullerton Credit for Charge						-407.72			
		10E068	2210	3320	31	490918	100.00%	-407.72			
	10/16/2017	487713650	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTEL- Anna Szczeski Those Who Excel						183.68			
		10E002	2310	3320	31	000000	100.00%	183.68			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/16/2017	487713651	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTELS- Linda Johnson Those Who Excel						183.68			
		10E002 2310 3320 31 000000			100.00%	183.68					
	10/16/2017	487713652	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTEL- Rachel Solomon Those Who Excel						183.68			
		10E002 2310 3320 31 000000			100.00%	183.68					
	10/16/2017	487713653	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTELS- MaryEllen Esser - Those Who E						183.68			
		10E002 2310 3320 31 000000			100.00%	183.68					
	10/16/2017	487713654	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTEL- Brenda Wojcik						183.68			
		10E002 2310 3320 31 000000			100.00%	183.68					
	10/16/2017	487713655	BISHODEN000	Bishoff Denise M	MARRIOTT NORMAL, NORMAL, IL, 61		10/18/2017		Batch	A	183.68
	1	MARRIOTT HOTELS- Those who excel -John Harring						183.68			
		10E002 2310 3320 31 000000			100.00%	183.68					
	10/16/2017	487713656	BISHODEN000	Bishoff Denise M	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	273.94
	1	RTI Conference - Kim Barrett						273.94			
		10E008 2210 3320 31 000000			100.00%	273.94					
	10/16/2017	487713657	BISHODEN000	Bishoff Denise M	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	273.94
	1	RTI Conference - Trisha Senne						273.94			
		10E008 2210 3320 31 000000			100.00%	273.94					
	10/16/2017	487713658	BISHODEN000	Bishoff Denise M	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	273.94
	1	RTI Conference - Katie Ashell						273.94			
		10E008 2210 3320 31 000000			100.00%	273.94					
	10/16/2017	487713659	BISHODEN000	Bishoff Denise M	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	273.94
	1	RTI Conference -Josh Carpenter						273.94			
		10E008 2210 3320 31 000000			100.00%	273.94					
	10/13/2017	487558770	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		10/17/2017		Batch	A	120.27
	1	Jr. High SS Reps						120.27			
		10E008 2210 4100 31 000000			100.00%	120.27					
	10/13/2017	487558771	BISHODEN000	Bishoff Denise M	DC CHAUFFEURS, FALLS CHURCH, VA		10/17/2017		Batch	A	121.40
	1	Trans. Conf. Early Learning Cohort						121.40			
		10A000 1209 0000 00 000000			100.00%	121.40					
	10/11/2017	487153975	BISHODEN000	Bishoff Denise M	JEWEL #3461, ARLINGTON HEI, IL,		10/13/2017		Batch	A	26.28
	1	BOE & ALT meeting						26.28			
		10E002 2310 4100 31 000000			20.09%	5.28					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
		10E002 2320 4100 31 000000			79.91%	21.00					
	10/11/2017	487153976 BISHODEN000	Bishoff Denise M		DC CHAUFFEURS, FALLS CHURCH, VA		10/13/2017		Batch	A	121.40
	1	Early Learning Cohort - Washington D.C.						121.40			
		10A000 1209 0000 00 000000			100.00%	121.40					
	10/10/2017	487031888 BISHODEN000	Bishoff Denise M		STAYBRDIGE SUITES - PE, PEORIA,		10/11/2017		Batch	A	434.70
	1	IL Reading Conf 2 nights - Stefanie Moser						434.70			
		10E008 2210 3320 31 000000			100.00%	434.70					
	10/10/2017	487031889 BISHODEN000	Bishoff Denise M		STAYBRDIGE SUITES - PE, PEORIA,		10/11/2017		Batch	A	434.70
	1	IL Reading Conf 2 nights - Rebeca Bromley						434.70			
		10E008 2210 3320 31 000000			100.00%	434.70					
	10/10/2017	487031890 BISHODEN000	Bishoff Denise M		NATIONAL SCHOOL BOARD, 70353516		10/11/2017		Batch	A	4,165.00
	1	NSBA MEMBERSHIP 2017/18						4,165.00			
		10E002 2310 6400 31 000000			100.00%	4,165.00					
	10/06/2017	486840909 BISHODEN000	Bishoff Denise M		2 - EC - LOU MALNATIS, ELK GROV		10/10/2017		Batch	A	234.42
	1	Orange Frog Training 30 people all day meeting						234.42			
		10E003 2640 4100 31 000000			100.00%	234.42					
	10/05/2017	486559967 BISHODEN000	Bishoff Denise M		IASB, 217-5289688, IL, 62703, U		10/10/2017		Batch	A	48.00
	1	North Cook Dinner - Dr. Fessler						48.00			
		10E002 2320 3320 31 000000			100.00%	48.00					
	10/02/2017	486090480 BISHODEN000	Bishoff Denise M		MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	407.72
	1	MARRIOTT Fullerton - Overcharge - Refunded						407.72			
		10E068 2210 3320 31 490918			100.00%	407.72					
	10/02/2017	486090481 BISHODEN000	Bishoff Denise M		MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	31.96
	1	MARRIOTT Fullerton - Over charge to Rob Bowers						31.96			
		10E068 2210 3320 31 490918			100.00%	31.96					
	09/29/2017	485878356 BISHODEN000	Bishoff Denise M		2 - EC - LOU MALNATIS, ELK GROV		10/04/2017		Batch	A	220.42
	1	Math Learning Map all day meeting						220.42			
		10E008 2210 4100 31 000000			100.00%	220.42					
	09/29/2017	485878357 BISHODEN000	Bishoff Denise M		MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	375.76
	1	Dual Language conference - John Harrington						375.76			
		10E068 2210 3320 31 490918			100.00%	375.76					
	09/29/2017	485878358 BISHODEN000	Bishoff Denise M		MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	375.76
	1	ELL Conference - Jodi Mergerle						375.76			
		10E068 2210 3320 31 490918			100.00%	375.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/29/2017	485878359	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	375.76
	1	ELL Conference LA - Griselda Pirtle						375.76			
		10E068 2210 3320 31 490918			100.00%	375.76					
	09/29/2017	485878360	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	375.76
	1	ELL Conference - Overcharge - Refunded						375.76			
		10E068 2210 3320 31 490918			100.00%	375.76					
	09/29/2017	485878361	BISHODEN000	Bishoff Denise M	MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	375.76
	1	ELL Conference CA- Rob Bowers						375.76			
		10E068 2210 3320 31 490918			100.00%	375.76					
	09/29/2017	485878362	BISHODEN000	Bishoff Denise M	BUONA CATERING, BERWYN, IL, 604		10/04/2017		Batch	A	255.00
	1	Math Learning Map all-day meeting						255.00			
		10E008 2210 4100 31 000000			100.00%	255.00					
	09/29/2017	485878363	BISHODEN000	Bishoff Denise M	HILTON GARDEN INN, TINLEY PARK,		10/04/2017		Batch	A	356.16
	1	Hilton Garden - IAASE conference -Karen Starr						356.16			
		10E006 2330 3320 31 000000			100.00%	356.16					
	09/28/2017	485656747	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		10/04/2017		Batch	A	135.43
	1	Jr. High SS Reps All Day Meeting						135.43			
		10E008 2210 4100 31 000000			100.00%	135.43					
	09/28/2017	485656748	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		10/04/2017		Batch	A	418.00
	1	AMERICAN AIRLINE - Gina Mendaz LaCosecha Conf.						418.00			
		10E068 2210 3320 31 490918			100.00%	418.00					
	09/28/2017	485656749	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		10/04/2017		Batch	A	8.52
	1	AA LaCosecha Gina Mendez						8.52			
		10E068 2210 3320 31 490918			100.00%	8.52					
	09/27/2017	485499373	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Griselda Pirtle						826.40			
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499374	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Eliana Cardenas						826.40			
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499375	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Jenny Morales						826.40			
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499376	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Lucy Capoy						826.40			
		10E068 2210 3320 31 490918			100.00%	826.40					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/27/2017	485499377	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Erica Suarez					826.40				
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499378	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-John Ibarra					826.40				
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499379	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES- Andrea Cohn					826.40				
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499380	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Griselda Tapia-Gonc					826.40				
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499381	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		10/04/2017		Batch	A	826.40
	1	UNITED AIRLINES-Susan Savage					826.40				
		10E068 2210 3320 31 490918			100.00%	826.40					
	09/27/2017	485499382	BISHODEN000	Bishoff Denise M	NU MS ED, 3124724673, IL, 60611		10/04/2017		Batch	A	3,000.00
	1	Math Workshop for 19 people - Jo Boaler worksh					3,000.00				
		10E008 2210 3120 31 493218			100.00%	3,000.00					
	09/26/2017	485349987	BISHODEN000	Bishoff Denise M	JEWEL #3461, ARLINGTON HEI, IL,		10/04/2017		Batch	A	35.62
	1	BOE Meeting & ALT Meeting					35.62				
		10E002 2310 4100 31 000000			70.86%	25.24					
		10E002 2320 4100 31 000000			29.14%	10.38					
	09/26/2017	485349988	BISHODEN000	Bishoff Denise M	POTBELLY #62, ROLLING MEADO, IL		10/04/2017		Batch	A	215.10
	1	Jr. High DL/Spanish Heritage Meeting					215.10				
		10E008 2210 4100 31 000000			100.00%	215.10					
	09/22/2017	485071157	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		10/04/2017		Batch	A	117.90
	1	Dual Language Curriculum Meeting					117.90				
		10E008 2210 4100 31 000000			100.00%	117.90					
	09/22/2017	485071158	BISHODEN000	Bishoff Denise M	EB 9TH ANNUAL KICK-OF, 80141372		10/04/2017		Batch	A	40.00
	1	ED RED Luncheon - Dr. Burns					40.00				
		10E002 2310 3120 31 000000			100.00%	40.00					
	09/22/2017	485071159	BISHODEN000	Bishoff Denise M	ILLINOIS ART EDUCATION, 312-835		10/04/2017		Batch	A	249.00
	1	IAEA Conference Registration - Bonnie Briggs					249.00				
		10E008 2210 3120 31 000000			100.00%	249.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/22/2017	485071160	BISHODEN000	Bishoff Denise M	ILLINOIS ART EDUCATION, 312-835		10/04/2017		Batch	A	249.00
	1	IAEA Conf. Reg. - Tracey Nolan						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	09/22/2017	485071161	BISHODEN000	Bishoff Denise M	ILLINOIS ART EDUCATION, 312-835		10/04/2017		Batch	A	249.00
	1	IAEA Conference Registration - Heather Chelmec						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	09/22/2017	485071162	BISHODEN000	Bishoff Denise M	ILLINOIS ART EDUCATION, 312-835		10/04/2017		Batch	A	249.00
	1	IAEA Conference Reg. Jennifer Peterson						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	09/21/2017	484807971	BISHODEN000	Bishoff Denise M	2 - EC - LOU MALNATIS, ELK GROV		10/04/2017		Batch	A	273.38
	1	All day Math Learning Session						273.38			
		10E008 2210 4100 31 000000			100.00%	273.38					
										60 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										24,343.00	
XXXXXXXXXXXXXXXX											
	10/18/2017	488003191	SCHROART000	Schroeder Arthur F	THERMACO INC, 336-6294651, NC,		10/23/2017		Batch	A	373.60
	1	PRINTED CIRCUIT BOARD, WHEEL DRIVE SPROCKET						373.60			
		20E099 2540 4960 31 000000			100.00%	373.60					
	10/13/2017	487558772	SCHROART000	Schroeder Arthur F	LOWES #02529*, ARLINGTON HEI, I		10/17/2017		Batch	A	7.96
	1	STRNR BSKT RPLC SPRNG STY						7.96			
		20E099 2540 4960 31 000000			100.00%	7.96					
	10/13/2017	487558773	SCHROART000	Schroeder Arthur F	WW GRAINGER, 877-2022594, IL, 6		10/17/2017		Batch	A	3.66
	1	MINI SNAP SWCH LNG ROLLER LEVER						3.66			
		20E099 2540 4960 31 000000			100.00%	3.66					
	10/13/2017	487558774	SCHROART000	Schroeder Arthur F	KULLY SUPPLY, 8005185388, MN, 5		10/17/2017		Batch	A	359.13
	1	ELECTRONIC MODULE ONLY URINAL, FLEX TUBE DIAPH						359.13			
		20E099 2540 4960 31 000000			100.00%	359.13					
	10/12/2017	487305446	SCHROART000	Schroeder Arthur F	THERMACO INC, 336-6294651, NC,		10/13/2017		Batch	A	42.18
	1	LED AND SWITCH ASSEMBLY						42.18			
		20E099 2540 4960 31 000000			100.00%	42.18					
										5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										786.53	
XXXXXXXXXXXXXXXX											
	10/13/2017	487558775	TORRENAN003	Torres Nancy	Really Good *, 800-366-1920, CT		10/17/2017		Batch	A	108.85
	1	Journals for student that met Summer Reading C						108.85			
		10E073 1110 4100 31 000000			100.00%	108.85					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	09/28/2017	485656750	TORRENAN003	Torres Nancy	EB UPPER ELEMENTARY I, 80141372		10/04/2017		Batch	A	330.00
	1	Numeracy Continuum Conference for 2 Staff						330.00			
		10E008 2210 3120 31 493218			100.00%	330.00					
	09/28/2017	485656751	TORRENAN003	Torres Nancy	EB LOWER ELEMENTARY I, 80141372		10/04/2017		Batch	A	310.00
	1	Numeracy Continuum Conference for 2 Staff						310.00			
		10E008 2210 3120 31 493218			100.00%	310.00					
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										748.85
XXXXXXXXXXXXXXXXXX	10/19/2017	488166060	AYLWAKAR000	Aylward Karen L	PIZZA SHUTTLE, MILWAUKEE, WI, 5		10/23/2017		Batch	A	34.91
	1	RTI Conference						34.91			
		10E006 2330 3320 31 000000			100.00%	34.91					
	10/16/2017	487713660	AYLWAKAR000	Aylward Karen L	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	273.94
	1	Hotel charges for RTI conference						273.94			
		10E006 2330 3320 31 000000			100.00%	273.94					
	10/16/2017	487713661	AYLWAKAR000	Aylward Karen L	HAMPTON INN MLWKE DTWN, MILWAUK		10/18/2017		Batch	A	44.00
	1	Parking charges for RTI Conf						44.00			
		10E006 2330 3320 31 000000			100.00%	44.00					
	10/06/2017	486840910	AYLWAKAR000	Aylward Karen L	BROOKES PUBLISHING, 4103379580,		10/10/2017		Batch	A	51.22
	1	Books Purchased at IAASE Conf						51.22			
		10E006 2330 4100 31 000000			100.00%	51.22					
	09/29/2017	485878364	AYLWAKAR000	Aylward Karen L	PORTILLOS HOT DOGS #19, TINLEY		10/04/2017		Batch	A	10.78
	1	IAASE Conference - Karen Starr						10.78			
		10E006 2330 3320 31 000000			100.00%	10.78					
	09/28/2017	485656752	AYLWAKAR000	Aylward Karen L	ROCK BOTTOM ORLAND PAR, ORLAND		10/04/2017		Batch	A	24.04
	1	IAASE Conference - Karen Starr						24.04			
		10E006 2330 3320 31 000000			100.00%	24.04					
	6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										438.89
XXXXXXXXXXXXXXXXXX	10/20/2017	488419598	ROBINNIC001	Robinson Nicole, Dr	DUNKIN #353202 Q35, ELKGROVE VL		10/23/2017		Batch	A	44.97
	1	Principals - meeting with parents						44.97			
		10E135 2410 4100 31 000000			100.00%	44.97					
	10/13/2017	487558776	ROBINNIC001	Robinson Nicole, Dr	JEWEL #3220, ELK GROVE VLG, IL,		10/17/2017		Batch	A	20.99
	1	Meeting supplies for PLT & PBIS incentive-trea						20.99			
		10E135 2210 4100 31 000000			66.65%	13.99					
		10E135 2410 4100 31 000000			33.35%	7.00					
	2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										65.96

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	09/25/2017	485229982	ZURAWING001	Zurawski Inge	LAKESHORE LEARNING #33, PALATIN		10/04/2017		Batch	A	299.97
	1	Classroom supplies						299.97			
		10E127 1110 4100 31 000000			100.00%	299.97					
XXXXXXXXXXXXXXXX	09/25/2017	485229983	MARREMAR000	Marrero Velazquez Marie	HOMEDEPOT.COM, 800-430-3376, GA		10/04/2017		Batch	A	1,128.96
	1	Shelving for Bookroom						1,128.96			
		10E242 1120 4100 31 000000			100.00%	1,128.96					
XXXXXXXXXXXXXXXX	10/12/2017	487305447	KENNEMON000	Kennedy Mona	2 - LOU MALNATIS PIZZE, ELK GRO		10/13/2017		Batch	A	37.18
	1	B/Meeting Incentive for Students						37.18			
		10E123 2410 4100 31 000000			100.00%	37.18					
XXXXXXXXXXXXXXXX	10/16/2017	487713662	HARRIJOH000	Harrington John W	MARRIOTT FULLERTON, FULLERTON,		10/18/2017		Batch	A	375.76
	1	Correction of erroneous credit						375.76			
		10A000 1209 0000 00 000000			100.00%	375.76					
	10/06/2017	486840911			RICCARDO S RESTAUR, SCHAUMBURG,		10/10/2017		Batch	A	574.20
	1	Goal Setting Conferences						574.20			
		10E242 2410 4100 31 000000			100.00%	574.20					
	10/02/2017	486090482			MARRIOTT FULLERTON FB, FULLERTO		10/04/2017		Batch	A	18.09
	1	Secondary Spanish Dual Immersion Symposium						18.09			
		10E242 2410 3320 31 000000			100.00%	18.09					
	10/02/2017	486090483			MARRIOTT FULLERTON, FULLERTON,		10/04/2017		Batch	A	-375.76
	1	Erroneous credit. Corrected 10/16/17.						-375.76			
		10A000 1209 0000 00 000000			100.00%	-375.76					
	09/28/2017	485656753			CAFE RIO FULLERTON, FULLERTON,		10/04/2017		Batch	A	17.69
	1	Secondary Spanish Dual Immersion Symposium						17.69			
		10E242 2410 3320 31 000000			100.00%	17.69					
	09/21/2017	484807972			PANERA BREAD #969, ELK GROVE VI		10/04/2017		Batch	A	49.47
	1	Staff Meeting						49.47			
		10A000 1209 0000 00 000000			9.10%	4.50					
		10E242 2410 4100 31 000000			90.90%	44.97					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											659.45
XXXXXXXXXXXXXXXX	10/18/2017	488003192	LOPEZSOU000	Lopez Soultana H	SELECTIVEMUTISM TREAT, 810225341		10/23/2017		Batch	A	99.00
	1	Video on selective mutism						99.00			
		10E243 1120 4100 31 000000			100.00%	99.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/18/2017	488003193	LOPEZSOU000	Lopez Soultana H	PAYPAL	*AIMEEKOTRBA, 4029357733		10/23/2017	Batch	A	27.98
	1	Book on Selective Mutism						27.98			
		10E243	1120	4100 31 000000	100.00%	27.98					
	10/06/2017	486840912	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,			10/10/2017	Batch	A	25.00
	1	Goal setting						25.00			
		10E243	1120	4100 31 000000	100.00%	25.00					
	10/05/2017	486559968	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,			10/10/2017	Batch	A	675.82
	1	Goal Setting with Staff						675.82			
		10E243	1120	4100 31 000000	100.00%	675.82					
	09/21/2017	484807973	LOPEZSOU000	Lopez Soultana H	LEVELUP*POTBELLY103625, 855-466			10/04/2017	Batch	A	91.13
	1	Lunch for staff planning						91.13			
		10A000	1209	0000 00 000000	8.67%	7.90					
		10E243	2410	4100 31 000000	91.33%	83.23					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											918.93
312 transaction(s). Total Amount ==>											71,265.90

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
171800688	Blue Cross & Blue Sh	10/18/2017	10/13/2017	2074101000	10/07/17 - 10/13/17	205,003.95	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800688	205,003.95						
171800689	Employee Benefits Co	10/18/2017	10/16/2017	1992830	Employee Reimbursement	351.79	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2017	10/13/2017	1984999	Employee Reimbursement	766.78	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2017	10/12/2017	1984240	Employee Reimbursement	47.72	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2017	10/11/2017	1983595	Employee Reimbursement	449.64	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/18/2017	10/10/2017	1982600	Employee Reimbursement	4,828.82	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800689	6,444.75						
171800690	Guardian (claims)	10/18/2017	10/02/2017	398393	201 09/01/17 - 09/30/17	35,676.29	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800690	35,676.29						
171800702	Blue Cross & Blue Sh	10/25/2017	10/20/2017	2074101000	10/14/17 - 10/20/17	145,004.63	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800702	145,004.63						
171800703	Employee Benefits Co	10/25/2017	10/15/2017	1987801	Admin Fee	326.25	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2017	10/20/2017	1996380	Employee Reimbursement	352.86	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2017	10/19/2017	1995611	Employee Reimbursement	123.51	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2017	10/18/2017	1994962	Employee Reimbursement	188.11	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/25/2017	10/17/2017	1994287	Employee Reimbursement	1,009.25	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800703	1,999.98						
171800704	OptumHealth Financia	10/25/2017	09/01/2017	190976	201 Monthly Stop Loss Prem	46,257.42	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800704	46,257.42						
171800717	Blue Cross & Blue Sh	11/01/2017	10/27/2017	2074101000	10/21/17 - 10/27/17	272,907.64	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800717	272,907.64						
171800718	Employee Benefits Co	11/01/2017	10/27/2017	2001242	Employee Reimbursement	224.41	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/01/2017	10/26/2017	2000342	Employee	7.86	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	11/01/2017	10/25/2017	1999526	Employee	169.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/01/2017	10/23/2017	1997382	Employee	694.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/01/2017	10/24/2017	1998819	Employee	387.93	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 171800718	1,484.37		
171800719	OptumHealth Financia	11/01/2017	09/01/2017	190976 201	Monthly Stop	13,155.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Loss Prem			
					Totals for 171800719	13,155.87		
171800734	Blue Cross & Blue Sh	11/08/2017	11/03/2017	2074101000	10/28/17 -	210,700.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					11/03/17			
					Totals for 171800734	210,700.16		
171800736	Employee Benefits Co	11/08/2017	09/07/2017	1954370	Employee	917.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	09/01/2017	1951806	Employee	972.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	11/06/2017	2006712	Employee	1,204.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	11/03/2017	2005691	Employee	274.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	11/02/2017	2005027	Employee	1,035.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	11/01/2017	2004395	Employee	196.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	10/31/2017	2003669	Employee	459.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	11/08/2017	10/30/2017	2002216	Employee	257.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 171800736	5,318.80		
171800737	Guardian (claims)	11/08/2017	11/01/2017	398393 201	10/01/17 -	55,148.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					10/31/17			
					Totals for 171800737	55,148.98		
171800738	Dearborn National	11/14/2017	11/01/2017	F020516 20	Monthly Life &	12,871.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					AD&D Insurance			
					Totals for 171800738	12,871.18		
171800739	Guardian (premium &	11/14/2017	10/20/2017	00 398393	11/01/17 -	4,424.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					11/30/17			

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Totals for 171800739	4,424.43		
171800740	Hmo Of Illinois Inc	11/14/2017	10/12/2017	992939	201 11/01/17 - 12/01/17	213,459.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800740	213,459.18		
					Totals for checks	1,229,857.63		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,229,857.63	0.00	0.00	1,229,857.63
***	Fund Summary Totals ***	1,229,857.63	0.00	0.00	1,229,857.63

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12843	AT&T	10/05/2017	09/16/2017	847Z990016	e911 Locator Services Totals for 12843	152.63 152.63	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
12844	Biedrzycki, David	10/05/2017	10/02/2017	20171002	Author speaking at PBIS assembly Totals for 12844	800.00 800.00	10E132 1110 3140 31 000000	LOW/GENL INSTR ELEM/PROFESSIONAL SERVICES - I
12845	Kusinski, Daniel	10/05/2017	09/30/2017	20170930	Game Official - Tournament Totals for 12845	210.00 210.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
12846	Marach, Dennis	10/05/2017	09/26/2017	20170926	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Marach, Dennis	10/05/2017	09/28/2017	20170928		70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Marach, Dennis	10/05/2017	10/02/2017	20171002	Game Official Totals for 12846	70.00 210.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12847	Mason, Mayfield	10/05/2017	09/15/2017	20170915	Bus Aide for Park School Totals for 12847	828.00 828.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET
12848	McGuinnis, John	10/05/2017	09/26/2017	20170926	Game Official Totals for 12848	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12849	McGuire, Mike	10/05/2017	09/28/2017	20170928	Game Official Totals for 12849	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12850	Meister, Joe JR	10/05/2017	09/30/2017	20170930	Game Official - Tournament Totals for 12850	210.00 210.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
12851	Naper Settlement	10/05/2017	10/03/2017	20171003	Entrance fee for field trip Totals for 12851	468.00 468.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGE
12852	Okrzesik, Randy	10/05/2017	09/26/2017	20170926	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	10/05/2017	09/28/2017	20170928	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	10/05/2017	09/29/2017	20170929	Game Official	245.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					- Tournament			
					Totals for 12852	385.00		
12853	Pellegrino, Joseph	10/05/2017	09/21/2017	20170921	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Pellegrino, Joseph	10/05/2017	09/26/2017	20170926	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Pellegrino, Joseph	10/05/2017	09/28/2017	20170928	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12853	210.00		
12854	Teichert, William	10/05/2017	09/26/2017	20170926	Game official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Teichert, William	10/05/2017	09/28/2017	20170928	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12854	140.00		
12856	Village Of Elk Grove	10/05/2017	10/05/2017	20171005	Water Meter	2,190.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONST
					Permit for new			
					AD center			
					Totals for 12856	2,190.00		
12857	Didier Farms	10/19/2017	10/03/2017	20171023	ELS Field Trip	197.50	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MAN
					Totals for 12857	197.50		
12858	Goebbarts Inc	10/19/2017	10/10/2017	20171020	ELS Field Trip	270.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MAN
	Goebbarts Inc	10/19/2017	10/13/2017	20171026	KG Field Trip	756.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET
					Totals for 12858	1,026.00		
12859	Kveton, Benjamin	10/19/2017	10/03/2017	20171003	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					10/03/17			
	Kveton, Benjamin	10/19/2017	10/12/2017	20171012	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					10/12/17			
					Totals for 12859	140.00		
12860	Lindfors, Ron	10/19/2017	10/12/2017	20171012	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					10/12/17			
					Totals for 12860	70.00		
12861	McClelland, Tom	10/19/2017	10/10/2017	20171010	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					10/10/17			
					Totals for 12861	70.00		
12862	New Albertsons Inc	10/19/2017	08/30/2017	P9330007K0	ELS Cooking	39.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12862	New Albertsons Inc	10/19/2017	09/11/2017	P933000720	ELS Supplies	95.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	10/19/2017	09/13/2017	P933000810	ELS Cooking	37.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	10/19/2017	09/20/2017	P933000880	ELS Cooking	26.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	10/19/2017	09/27/2017	P9330008F0	ELS Cooking	42.55	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 12862	241.83		
12863	Okrzesik, Randy	10/19/2017	10/10/2017	20171010	Game Official 10/10/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12863	70.00		
12864	Pellegrino, Joseph	10/19/2017	10/02/2017	20171002	Game Official 10/02/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12864	70.00		
12865	Siano, Thomas	10/19/2017	10/10/2017	20171010	Game Official 10/10/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12865	70.00		
12866	Teichert, William	10/19/2017	10/03/2017	20171003	Game Official 10/03/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12866	70.00		
12867	Williams, Jeremiah	10/19/2017	10/10/2017	20171010	Game Official 10/10/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12867	70.00		
12868	AT&T	10/26/2017	10/16/2017	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
					Totals for 12868	152.54		
12869	New Albertsons Inc	10/26/2017	09/05/2017	P9330007T0	ELS Cooking	53.35	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 12869	53.35		
12870	Okrzesik, Randy	10/26/2017	10/17/2017	20171017	Game Official 10/17/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12870	70.00		
12871	Pellegrino, Joseph	10/26/2017	10/20/2017	20171020	Game Official 10/20/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12871	Pellegrino, Joseph	10/26/2017	10/17/2017	20171017	Game Official 10/17/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Pellegrino, Joseph	10/26/2017	10/16/2017	20171016	Game Official 10/16/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12871	210.00		
12872	Williams, Jeremiah	10/26/2017	10/16/2017	20171016	Game Official 10/16/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12872	70.00		
12873	Contreras, Lazaro	11/02/2017	10/31/2017	20171031	Mariachi Band - Day of the Dead	450.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BU
					Totals for 12873	450.00		
12874	Croston, Vince	11/02/2017	10/14/2017	20171014	Game Official 10/14/17	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 12874	70.00		
12875	Kusinski, Daniel	11/02/2017	10/14/2017	20171014	Game Official 10/13-14/17	140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 12875	140.00		
12876	Lindfors, Ron	11/02/2017	10/19/2017	20171019	Game Official 10/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12876	70.00		
12877	Marriott Lincolnshir	11/02/2017	10/30/2017	20171030	Field Trip Admittance	750.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGE
					Totals for 12877	750.00		
12878	McClelland, Tom	11/02/2017	10/14/2017	20171014	Game Official 10/14/17	175.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 12878	175.00		
12879	Meister, Joe JR	11/02/2017	10/14/2017	20171014	Game Official 10/14/17	175.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 12879	175.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12880	Meister, Joe SR	11/02/2017	10/13/2017	20171013	Game Official 10/13/17 Totals for 12880	70.00 70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
12881	New Albertsons Inc	11/02/2017	10/09/2017	P9330008V0	Refund	-123.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	New Albertsons Inc	11/02/2017	10/09/2017	P9330008V0	Ethnic Foods	120.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	New Albertsons Inc	11/02/2017	10/09/2017	P9330008V0	Ethnic Foods Totals for 12881	123.20 120.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
12882	New Albertsons Inc	11/02/2017	09/24/2017	P9330008Q0	F.A.C.S	132.14	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	11/02/2017	10/02/2017	P9330008L0	F.A.C.S Totals for 12882	13.59 145.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
12883	New Albertsons Inc	11/02/2017	09/20/2017	P933000870	Fall Intercession Totals for 12883	7.96 7.96	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
12884	New Albertsons Inc	11/02/2017	09/30/2017	P9330008J0	ELC Supplies	11.64	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
	New Albertsons Inc	11/02/2017	10/05/2017	P9330008P0	Refund	-2.37	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
	New Albertsons Inc	11/02/2017	10/05/2017	P9330008P0	Snacks	26.38	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
	New Albertsons Inc	11/02/2017	10/13/2017	P933000900	Snacks	41.75	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
	New Albertsons Inc	11/02/2017	10/16/2017	P933000290	At Risk Snacks Totals for 12884	4.99 82.39	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
12885	Okrzesik, Randy	11/02/2017	10/13/2017	20171013	Game Official 10/13/17 Totals for 12885	140.00 140.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
12886	Pellegrino, Joseph	11/02/2017	10/19/2017	20171019	Game Official 10/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Pellegrino, Joseph	11/02/2017	10/26/2017	20171026	Game Official 10/26/17 Totals for 12886	70.00 140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171800663	McDaniel, Jimmy	10/05/2017	10/02/2017	20171002	Game Official Totals for 171800663	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171800701	Hayes, Jim	10/19/2017	10/12/2017	20171012	Game Official 10/12/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
171800701	Hayes, Jim	10/19/2017	10/03/2017	20171003	Game Official 10/03/17	70.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800701	140.00					
171800715	Hayes, Jim	10/26/2017	10/17/2017	20171017	Game Official 10/20/17	70.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800715	70.00					
171800716	McDaniel, Jimmy	10/26/2017	10/16/2017	20171016	Game Official 10/16/17	70.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800716	70.00					
171800733	Hayes, Jim	11/02/2017	10/19/2017	20171019	Game Official 10/19/17	70.00	10E064	1500	3190	31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800733	70.00					
					Totals for checks	11,551.49					

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	7,621.32	7,621.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	305.17	305.17
60	CAPITAL PROJECTS FUND	0.00	0.00	2,190.00	2,190.00
80	STUDENT ACTIVITY FUND	1,435.00	0.00	0.00	1,435.00
***	Fund Summary Totals ***	1,435.00	0.00	10,116.49	11,551.49

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
State Disbursement U	10/06/2017	10/06/2017	20171006ADVGAJA	Payroll accrual	0.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/06/2017	10/06/2017	20171006ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417494	620.31		
State Disbursement U	10/13/2017	10/13/2017	20171013ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417495	694.81		
State Disbursement U	10/20/2017	10/20/2017	20171020ADVGAJA	Payroll accrual	0.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	10/20/2017	10/20/2017	20171020ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417541	620.31		
State Disbursement U	10/30/2017	10/30/2017	20171030ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417542	694.81		
First National Bank	10/06/2017	10/06/2017	20171006ADFED	Payroll accrual	235,413.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFED	Payroll accrual	14,846.13	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFED	Payroll accrual	189.03	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFFIC	Payroll accrual	26,904.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFMED	Payroll accrual	31,851.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFTA	Payroll accrual	5,103.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006ADFTA	Payroll accrual	180.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006AFFIC	Payroll accrual	26,904.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/06/2017	10/06/2017	20171006AFFMED	Payroll	31,851.16	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 171800664	373,386.02		
Illinois Dept Revenu	10/06/2017	10/06/2017	20171006ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/06/2017	10/06/2017	20171006ADSTA	Payroll	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/06/2017	10/06/2017	20171006ADSTX	Payroll	88,147.34	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/06/2017	10/06/2017	20171006ADSTX	Payroll	5,901.54	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/06/2017	10/06/2017	20171006ADSTX	Payroll	142.64	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800665	94,573.52		
Teachers Retirement	10/06/2017	10/06/2017	20171006ADTR9	Payroll	168,486.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/06/2017	10/06/2017	20171006ADTR9A	Payroll	-308.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800666	168,178.18		
This Fund	10/06/2017	10/06/2017	20171006ADTPT	Payroll	22,090.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/06/2017	10/06/2017	20171006ADTPTA	Payroll	-39.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/06/2017	10/06/2017	20171006AFTRTHA	Payroll	-29.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/06/2017	10/06/2017	20171006AFTRTHI	Payroll	16,474.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800667	38,496.44		
Teachers Retirement	10/06/2017	10/06/2017	20171006AFTRMBA	Payroll	-19.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/06/2017	10/06/2017	20171006AFTRMBI	Payroll	10,857.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800668	10,838.11		
Teachers Retirement	10/06/2017	10/06/2017	20171006AFTFED	Payroll	2,975.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 171800669					2,975.20		
AAEC Credit Union	10/06/2017	10/06/2017	20171006ADVAAEC	Payroll accrual	55,809.20	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/06/2017	10/06/2017	20171006ADVAAEC	Payroll accrual	8,641.93	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/06/2017	10/06/2017	20171006ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 171800670					65,351.13		
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADDENTA	Payroll accrual	6,059.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADDENTA	Payroll accrual	469.23	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADDENTA	Payroll accrual	2.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADHEALT	Payroll accrual	86,649.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADHEALT	Payroll accrual	7,109.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADHEALT	Payroll accrual	41.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADIFSBD	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADIFSBD	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006ADIFSBD	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFDENTA	Payroll accrual	18,026.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFDENTA	Payroll accrual	1,616.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFDENTA	Payroll accrual	50.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFHEALT	Payroll	304,602.21	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFHEALT	Payroll	28,192.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFHEALT	Payroll	999.42	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFLIF	Payroll	4,567.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/06/2017	10/06/2017	20171006AFLIF	Payroll	6.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171800671	465,900.23		
CCSD59	10/06/2017	10/06/2017	20171006ADA15	Payroll	2,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA03	Payroll	21,272.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA08	Payroll	22,746.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADB08	Payroll	7,355.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADC08	Payroll	860.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/06/2017	10/06/2017	20171006ADA21	Payroll	5,764.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	10/06/2017	10/06/2017	20171006ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADA37	Payroll accrual	4,020.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADC37	Payroll accrual	400.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADA07	Payroll accrual	3,510.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADC07	Payroll accrual	245.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADA12	Payroll accrual	1,980.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/06/2017	10/06/2017	20171006ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 171800673		78,787.16					
Illinois Municipal R	10/10/2017	09/08/2017	20170908ADMIMRF	Payroll accrual	20,876.54	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/08/2017	20170908ADMIMRV	Payroll accrual	4,392.77	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/08/2017	20170908AFMIMRF	Payroll accrual	60,356.23	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/15/2017	20170915ADMIMRF	Payroll accrual	3,398.75	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/15/2017	20170915ADMIMRV	Payroll accrual	2,076.23	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/15/2017	20170915AFMIMRF	Payroll accrual	9,826.20	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/22/2017	20170922ADMIMA	Payroll accrual	170.90	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/22/2017	20170922ADMIMRF	Payroll accrual	20,645.67	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/22/2017	20170922ADMIMRV	Payroll accrual	4,255.67	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/22/2017	20170922AFMIMRF	Payroll accrual	59,688.82	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/22/2017	20170922AFMIMRX	Payroll	494.11	50L000 4540 0000 00 000000				DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	10/10/2017	09/29/2017	20170929ADMIMRF	Payroll	3,406.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2017	09/29/2017	20170929ADMIMRV	Payroll	2,076.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2017	09/29/2017	20170929AFMIMRF	Payroll	9,847.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	10/10/2017	09/30/2017	20170930 ADJ	Adjustment for refund to Yalmate that will issued on 10/20/17 PR to correct contribution	-7.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/10/2017	09/30/2017	% ADJUSTMENT	Pennies on IMRF adjustment for September 2017	-0.07	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171800675	201,503.91		
First National Bank	10/13/2017	10/13/2017	20171013ADFED	Payroll	47,525.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013ADFED	Payroll	3,221.40	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013ADFED	Payroll	277.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013ADFFIC	Payroll	4,630.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013ADFFMED	Payroll	5,052.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013ADFFTA	Payroll	650.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013AFFIC	Payroll	4,630.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/13/2017	10/13/2017	20171013AFFMED	Payroll	4,938.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171800679	70,925.13		

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Illinois Dept Revenu	10/13/2017	10/13/2017	20171013ADSTA	Payroll accrual	94.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2017	10/13/2017	20171013ADSTX	Payroll accrual	14,432.43	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2017	10/13/2017	20171013ADSTX	Payroll accrual	917.91	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/13/2017	10/13/2017	20171013ADSTX	Payroll accrual	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171800680	15,570.43		
Teachers Retirement	10/13/2017	10/13/2017	20171013ADTR9	Payroll accrual	25,618.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800681	25,618.92		
This Fund	10/13/2017	10/13/2017	20171013ADTPT	Payroll accrual	3,358.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/13/2017	10/13/2017	20171013AFTRTHI	Payroll accrual	2,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800682	5,863.86		
Teachers Retirement	10/13/2017	10/13/2017	20171013AFTRMBI	Payroll accrual	1,651.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800683	1,651.04		
AAEC Credit Union	10/13/2017	10/13/2017	20171013ADVAAEC	Payroll accrual	14,474.10	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/13/2017	10/13/2017	20171013ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171800684	16,627.31		
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADDENTA	Payroll accrual	81.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADHEALT	Payroll accrual	1,047.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADIFSBD	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADIFSBF	Payroll	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013ADIFSBH	Payroll	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFDENTA	Payroll	3,474.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFDENTA	Payroll	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFHEALT	Payroll	55,876.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFHEALT	Payroll	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFHEALT	Payroll	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLIF	Payroll	856.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLIF	Payroll	54.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLIF	Payroll	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLTD	Payroll	624.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLTD	Payroll	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/13/2017	10/13/2017	20171013AFLTD	Payroll	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171800685	67,718.88		
CCSD59	10/13/2017	10/13/2017	20171013ADA15	Payroll	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/13/2017	10/13/2017	20171013ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
CCSD59	10/13/2017	10/13/2017	20171013ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADC03	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA08	Payroll accrual	760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADB08	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA21	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA37	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA07	Payroll accrual	1,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA12	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/13/2017	10/13/2017	20171013ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
			Totals for 171800686		9,193.00		
Rossi, Margaret	10/13/2017	10/13/2017	20171013ADVCROS	Payroll accrual	954.94	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 171800687		954.94		
First National Bank	10/20/2017	10/20/2017	20171020ADFED	Payroll accrual	236,474.74	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFED	Payroll accrual	14,149.94	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFED	Payroll accrual	199.25	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFF28	Payroll accrual	1,056.30	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFF28	Payroll accrual	27,086.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFMED	Payroll accrual	31,795.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/20/2017	10/20/2017	20171020ADFTA	Payroll	5,113.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/20/2017	10/20/2017	20171020ADFTA	Payroll	180.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/20/2017	10/20/2017	20171020AFFIC	Payroll	27,086.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	10/20/2017	10/20/2017	20171020AFFMED	Payroll	31,795.96	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171800691	375,082.19		
Illinois Dept Revenu	10/20/2017	10/20/2017	20171020ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/20/2017	10/20/2017	20171020ADSTA	Payroll	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/20/2017	10/20/2017	20171020ADSTX	Payroll	87,980.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/20/2017	10/20/2017	20171020ADSTX	Payroll	5,923.78	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/20/2017	10/20/2017	20171020ADSTX	Payroll	151.06	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800692	94,437.16		
Teachers Retirement	10/20/2017	10/20/2017	20171020ADTR9	Payroll	168,297.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	10/20/2017	10/20/2017	20171020ADTR9A	Payroll	-160.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800693	168,136.92		
This Fund	10/20/2017	10/20/2017	20171020ADTPT	Payroll	22,065.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/20/2017	10/20/2017	20171020ADTPTA	Payroll	-21.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/20/2017	10/20/2017	20171020AFTRTHA	Payroll	-15.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/20/2017	10/20/2017	20171020AFTRTHI	Payroll	16,455.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800694	38,484.93		
Teachers Retirement	10/20/2017	10/20/2017	20171020AFTRMBA	Payroll	-10.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	10/20/2017	10/20/2017	20171020AFTRMBI	Payroll accrual	10,845.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800695	10,835.49		
Teachers Retirement	10/20/2017	10/20/2017	20171020AFTFED	Payroll accrual	3,114.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	10/20/2017	10/20/2017	20171020AFTFEDX	Payroll accrual	-23.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800696	3,091.04		
AAEC Credit Union	10/20/2017	10/20/2017	20171020ADVAAEC	Payroll accrual	55,934.20	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/20/2017	10/20/2017	20171020ADVAAEC	Payroll accrual	8,641.93	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/20/2017	10/20/2017	20171020ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171800697	65,476.13		
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADDENTA	Payroll accrual	6,108.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADDENTA	Payroll accrual	469.23	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADDENTA	Payroll accrual	2.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADHEALT	Payroll accrual	87,129.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADHEALT	Payroll accrual	7,109.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADHEALT	Payroll accrual	41.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADIFSB	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/20/2017	10/20/2017	20171020ADIFSBH	Payroll	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFDENTA	Payroll	18,389.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFDENTA	Payroll	1,616.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFDENTA	Payroll	50.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFHEALT	Payroll	311,034.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFHEALT	Payroll	28,192.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFHEALT	Payroll	999.42	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFLIF	Payroll	4,576.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/20/2017	10/20/2017	20171020AFLIF	Payroll	6.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171800698	473,233.05		
CCSD59	10/20/2017	10/20/2017	20171020ADA15	Payroll	2,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADA03	Payroll	21,272.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADA08	Payroll	22,746.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	10/20/2017	10/20/2017	20171020ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
CCSD59	10/20/2017	10/20/2017	20171020ADB08	Payroll accrual	7,355.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADC08	Payroll accrual	860.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA21	Payroll accrual	5,764.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA37	Payroll accrual	4,020.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADC37	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA07	Payroll accrual	3,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADC07	Payroll accrual	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA12	Payroll accrual	1,980.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/20/2017	10/20/2017	20171020ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Totals for 171800700					78,787.16		
First National Bank	10/30/2017	10/30/2017	20171030ADFED	Payroll accrual	47,616.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030ADFED	Payroll accrual	3,377.08	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030ADFED	Payroll accrual	277.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030ADFFC	Payroll accrual	4,455.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030ADFMED	Payroll accrual	5,070.10	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030ADFTA	Payroll accrual	650.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2017	10/30/2017	20171030AFFIC	Payroll	4,455.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	10/30/2017	10/30/2017	20171030AFFMED	Payroll	4,955.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171800705	70,857.93		
Illinois Dept Revenu	10/30/2017	10/30/2017	20171030ADSTA	Payroll	94.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2017	10/30/2017	20171030ADSTX	Payroll	14,461.89	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2017	10/30/2017	20171030ADSTX	Payroll	945.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	10/30/2017	10/30/2017	20171030ADSTX	Payroll	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800706	15,627.41		
Teachers Retirement	10/30/2017	10/30/2017	20171030ADTR9	Payroll	25,618.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800707	25,618.92		
This Fund	10/30/2017	10/30/2017	20171030ADTPT	Payroll	3,358.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	10/30/2017	10/30/2017	20171030AFTRTHI	Payroll	2,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800708	5,863.86		
Teachers Retirement	10/30/2017	10/30/2017	20171030AFTRMBI	Payroll	1,651.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800709	1,651.04		
AAEC Credit Union	10/30/2017	10/30/2017	20171030ADVAAEC	Payroll	14,474.10	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	10/30/2017	10/30/2017	20171030ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800710	16,627.31		
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADDENTA	Payroll	81.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADHEALT	Payroll accrual	1,047.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADIFSBD	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADIFSBF	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030ADIFSBD	Payroll accrual	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFDENTA	Payroll accrual	3,474.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFHEALT	Payroll accrual	55,876.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLIF	Payroll accrual	856.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLTD	Payroll accrual	624.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/30/2017	10/30/2017	20171030AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800711					67,721.08		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Ncpers Group Life In	10/30/2017	10/06/2017	20171006ADVB	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/06/2017	20171006ADVB	Payroll accrual	88.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/06/2017	20171006ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/13/2017	20171013ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/20/2017	20171020ADVB	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/20/2017	20171020ADVB	Payroll accrual	88.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/20/2017	20171020ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	10/30/2017	10/30/2017	20171030ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 171800712		624.00		
CCSD59	10/30/2017	10/30/2017	20171030ADA15	Payroll accrual	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA03	Payroll accrual	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADC03	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA08	Payroll accrual	760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADB08	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA21	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA37	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA07	Payroll accrual	1,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	10/30/2017	10/30/2017	20171030ADA12	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
CCSD59	10/30/2017	10/30/2017	20171030ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 171800713	9,193.00		
Rossi, Margaret	10/30/2017	10/30/2017	20171030ADVCROS	Payroll accrual	954.94	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 171800714	954.94		
				Totals for checks	3,239,047.21		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,598,751.69	-0.07	0.00	2,598,751.62
20	OPERATIONS & MAINTENANCE FUND	158,039.53	0.00	0.00	158,039.53
40	TRANSPORTATION FUND	7,286.84	0.00	0.00	7,286.84
50	MUNICIPAL RETIREMENT/SOC SEC F	474,969.22	0.00	0.00	474,969.22
***	Fund Summary Totals ***	3,239,047.28	-0.07	0.00	3,239,047.21

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

Motion made by _____, seconded by _____
to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November, 2017 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

5.03 Acceptance of Financial Reports

- a. Detail Balance Sheet as of September 30, 2017
- b. Combined Revenue and Expense Report as of September 30, 2017
- c. Investment Report as of September 30, 2017
- d. Activity Fund Statements as of September 30, 2017

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
SEPTEMBER 2017**

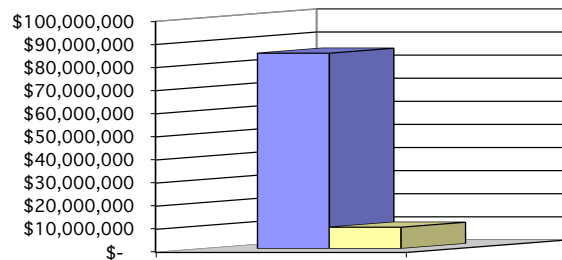
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
SEPTEMBER 2017

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ (1,218,422)	\$ 14,008,194	\$ 22,372,432
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	85	(283,688)	6,530
Due From Other Govt Units	10,226,514	(431,886)	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	2,953	(46,579)	138,457
Investments	86,868,010	(6,480,750)	(3,241,741)	83,626,269
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	\$ 142,944,725	\$ (8,128,020)	\$ (21,146,112)	\$ 121,798,613
Accounts Payable	\$ 4,392,160	\$ (2,199,624)	\$ (1,584,257)	\$ 2,807,903
Payroll Withholding	3,966,229	270,540	(3,282,147)	684,082
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	-	(400)	131,224
Due to Activity Funds	53,479	2,538	7,407	60,886
Deferred Revenue	15,656,635	55,086	76,142	15,732,777
<i>TOTAL LIABILITIES</i>	\$ 28,056,586	\$ (1,871,460)	\$ (8,639,714)	\$ 19,416,872
TOTAL FUND BALANCE	114,888,139	(6,256,560)	(12,506,398)	102,381,741
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	\$ 142,944,725	\$ (8,128,020)	\$ (21,146,112)	\$ 121,798,613

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
SEPTEMBER 2017

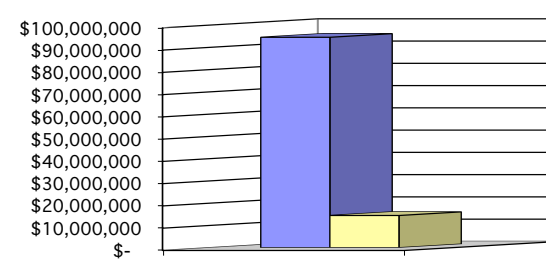
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 228,653	\$ 6,987,248	\$ 61,589,014	10.19%
State	10,549,803	2,084,839	2,084,839.00	8,464,964	19.76%
Federal	5,489,228	219,982	219,982	5,269,246	4.01%
TOTAL REVENUE	\$ 84,615,293	\$ 2,533,474	\$ 9,292,069	\$ 75,323,224	10.98%
Expenditures					
Salaries	\$ 67,000,921	\$ 4,992,084	\$ 8,910,681	\$ 58,090,240	13.30%
Benefits	11,768,546	905,048	1,729,333	10,039,213	14.69%
Purchased Services	6,631,060	270,808	921,341	5,709,719	13.89%
Supplies	5,029,971	468,141	2,619,430	2,410,541	52.08%
Capital Outlay	56,841	44,799	56,653	188	99.67%
Other	3,735,421	52,548	205,045	3,530,376	5.49%
Equipment	322,508	16,556	45,034	277,474	13.96%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 6,749,984	\$ 14,487,517	\$ 80,057,751	15.32%
Revenue Over Expenditures	\$ (9,929,975)	\$ (4,216,510)	\$ (5,195,448)		

REVENUE



BUDGET YTD

EXPENDITURES

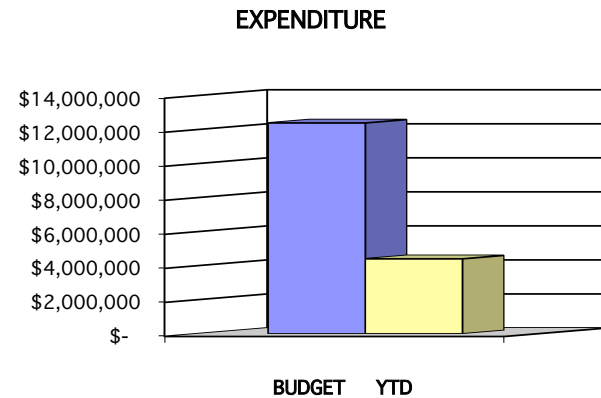
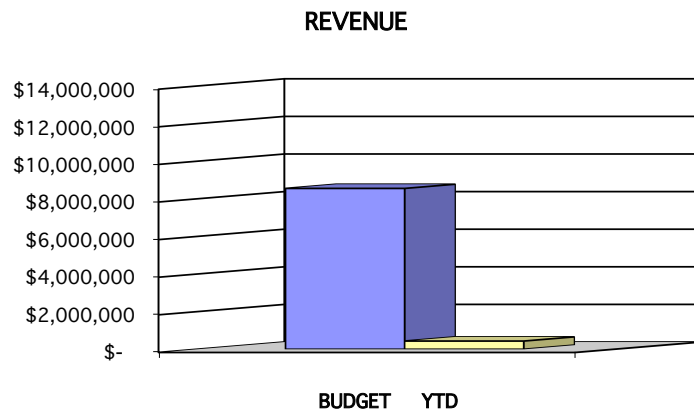


BUDGET YTD

The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
SEPTEMBER 2017

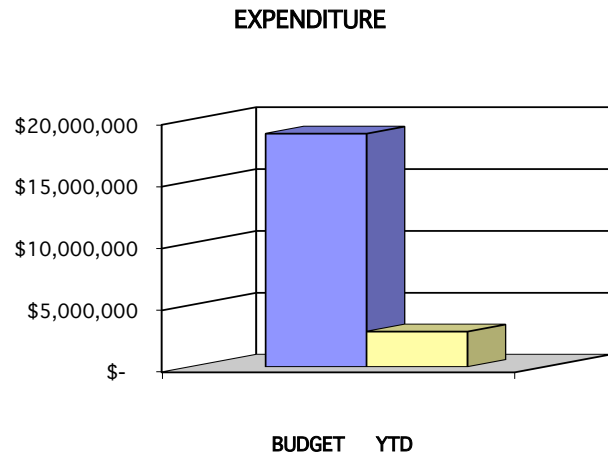
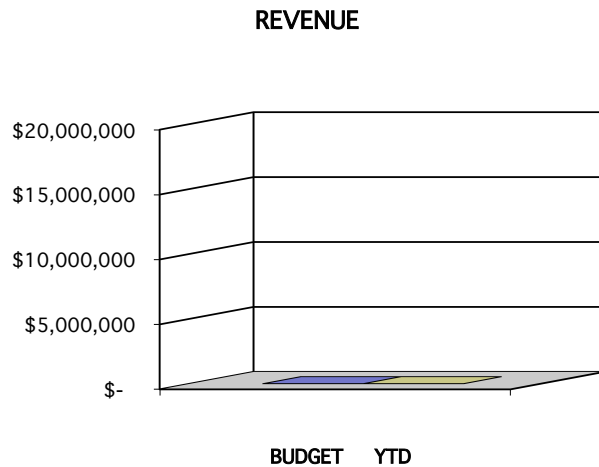
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 6,958	\$ 438,303	\$ 6,864,498	6.00%
State	1,254,427	-	-	1,254,427	0.00%
TOTAL REVENUE	\$ 8,557,228	\$ 6,958	\$ 438,303	\$ 8,118,925	5.12%
Expenditures					
Salaries	\$ 4,475,807	\$ 318,290	\$ 881,536	\$ 3,594,271	19.70%
Benefits	842,184	66,452	185,784	656,400	22.06%
Purchased Services	1,181,061	113,230	412,915	768,146	34.96%
Supplies	1,643,441	99,155	353,299	1,290,142	21.50%
Capital Outlay	4,081,943	340,206	2,562,273	1,519,670	62.77%
Other	155,000	10	190	154,810	0.12%
Equipment	18,000	14,191	16,925	1,075	94.03%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 951,534	\$ 4,412,922	\$ 7,984,514	35.60%
Revenue Over Expenditures	(3,840,208)	(944,576)	(3,974,619)		



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
SEPTEMBER 2017

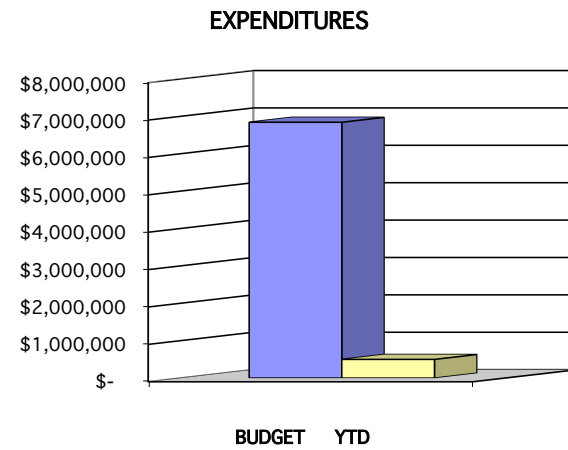
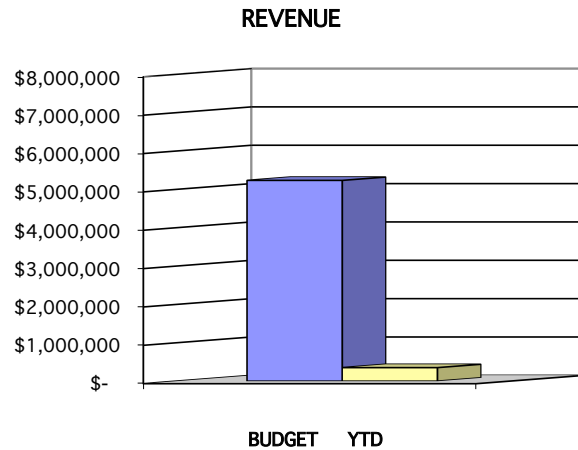
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 26,752	\$ 297,743	\$ 1,332,164	18.27%
Supplies	425,000	948	948	424,052	0.22%
Equipment	-	-	-	-	0.00%
Capital Outlay	16,802,330	413,055	2,564,447	14,237,883	15.26%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 440,755	\$ 2,863,138	\$ 15,994,099	15.18%
<i>Revenue Over Expenditures</i>	<i>(18,857,237)</i>	<i>(440,755)</i>	<i>(2,863,138)</i>		



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2017

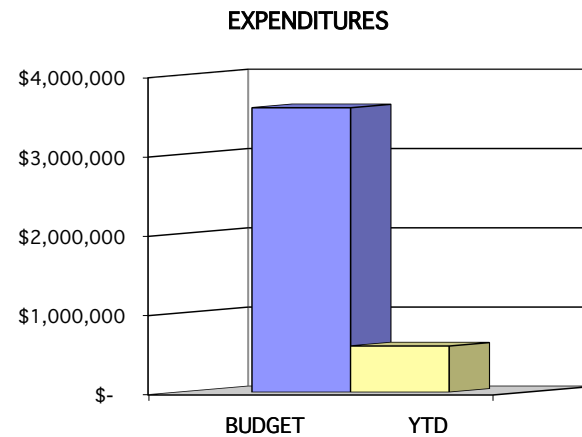
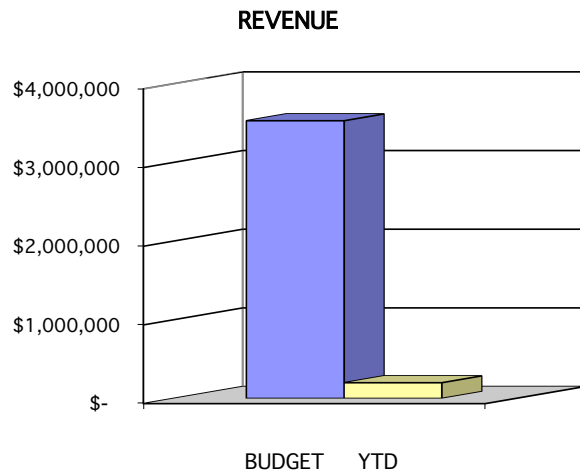
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 7,635	\$ 353,257	\$ 3,153,048	10.07%
State	1,728,982	-	-	1,728,982	0.00%
TOTAL REVENUE	\$ 5,235,287	\$ 7,635	\$ 353,257	\$ 4,882,030	6.75%
Expenditures					
Salaries	\$ 258,977	\$ 11,983	\$ 27,645	\$ 231,332	10.67%
Benefits	49,876	3,850	7,932	41,944	15.90%
Purchased Services	6,350,728	387,104	459,750	5,890,978	7.24%
Supplies	164,780	-	5,598	159,182	3.40%
Other	15,150	65	317	14,833	2.09%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 403,002	\$ 501,242	\$ 6,343,269	7.32%
Revenue Over Expenditures	(1,609,224)	(395,367)	(147,985)		



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

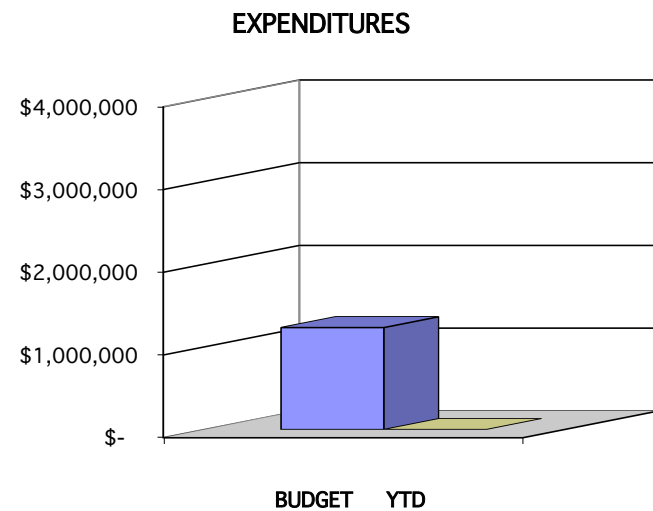
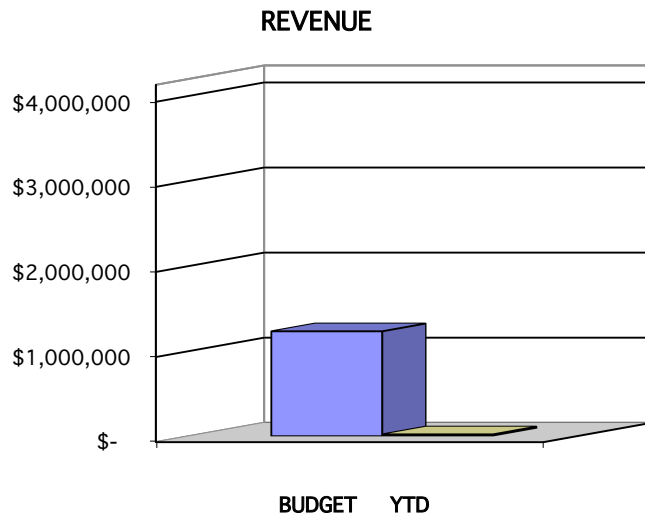
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SEPTEMBER 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 2,436	\$ 200,514	\$ 3,329,801	5.68%
TOTAL REVENUE	\$ 3,530,315	\$ 2,436	\$ 200,514	\$ 3,329,801	5.68%
Expenditures					
Benefits	\$ 3,570,013	\$ 276,611	\$ 584,545	\$ 2,985,468	16.37%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 276,611	\$ 584,545	\$ 3,005,468	16.28%
Revenue Over Expenditures	(59,698)	(274,175)	(384,031)		



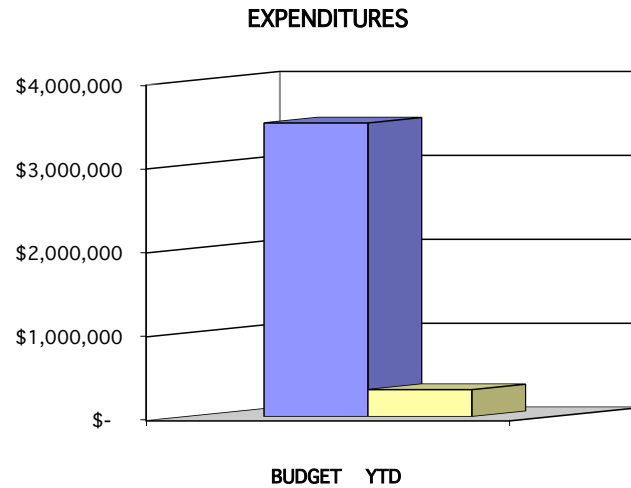
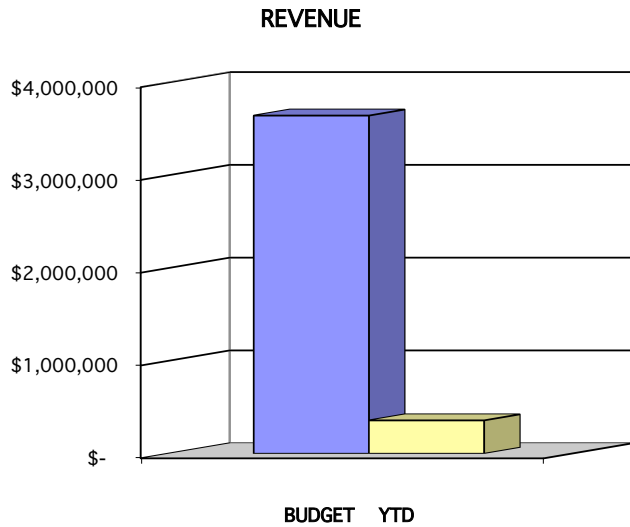
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
SEPTEMBER 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 9,642	\$ 22,219	\$ 211,898	9.49%
Transfer for Sale of Building	\$ 1,000,000			\$ 1,000,000	0.00%
TOTAL REVENUE	\$ 1,234,117	\$ 9,642	\$ 22,219	\$ 1,211,898	1.80%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
TOTAL EXPENDITURES	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
Revenue Over Expenditures	\$ 117	\$ 9,642	\$ 22,219		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
SEPTEMBER 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 5,178	\$ 359,733	\$ 2,345,770	9.87%
TOTAL REVENUE	\$ 3,645,021	\$ 5,178	\$ 359,733	\$ 2,345,770	9.87%
Expenditures					
Bond Interest Payment	\$ 646,300	\$ -	\$ 323,150	\$ 323,150	50.00%
Bond Principal Payment	2,850,000	-	-	2,850,000	0.00%
Bank Fees	3,500	-	-	3,500	0.00%
TOTAL EXPENDITURES	\$ 3,499,800	\$ -	\$ 323,150	\$ 3,176,650	9.23%
Revenue Over Expenditures	145,221	5,178	36,583		



The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

INVESTMENT REPORT
SEPTEMBER 2017

Community Consolidated School District 59
Investment Summary Report
at September 30, 2017

Average Interest Rate of Investments at Month End 3.14%

Average Days to Maturity from Month End 2,401

Interest Received Year to Date \$260,755

<u>Investment Totals by Type</u>	Original Cost		Market Value at September 30, 2017
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,546,815	5.39%	\$4,547,734
Government Agencies	\$53,112,658	62.96%	\$52,435,522
Treasuries	\$4,406,510	5.22%	\$4,408,156
Money Market	\$22,294,195	26.43%	\$22,294,195
Total Investments	\$84,360,178	100.00%	\$83,685,606
Accumulated amortization as of September 30, 2017	156,833		
Market Valuation at Jun 30, 2017	<u>(577,077)</u>		
Investments as recorded in the Financial Statements at September 30, 2017	<u><u>\$83,626,268</u></u>		

Interest Percentage Allocation by Fund

Educational Fund	75%
Operations and Mair	5%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	3%
Capital Project	0%
Working Cash Fund	12%
	<u>100%</u>

Investment Detail September 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					9,865,576.49	9,865,576.49	0.00	9,865,576.49
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	45,612.83	45,612.83	0.00	43,224.14
Northern Trust 4325	31403LXA4	FNMA	752273	10/6/2009	11/1/2018	5.500%	4,063.77	4,063.77	0.00	
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	2,688.96	2,688.96	0.00	6,392.72
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	5,166.75	5,166.75	0.00	4,906.85
Total Asset Backed Securities							57,532.31	57,532.31	0.00	54,523.71
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	721,505.50
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	655,006.10
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	795,240.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	995,190.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,486,380.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,814.14	485.86	992,600.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,255,889.70	15,585.30	1,259,912.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,794.40
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	988,320.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	494,210.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,148.78	76.22	247,895.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	709,787.65
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,130.15	69.85	99,291.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	987,530.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,423.97	146.03	992,050.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	496,255.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,461.98	206.02	661,887.80
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	957,933.20
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	274,202.50
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,963.40
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	499,410.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	332,882.80
Northern Trust 4325	3130A7EG6	FHLB		3/15/2016	3/15/2021	1.000%	0.00	0.00	0.00	
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	498,500.00
Northern Trust 4325	3130A8BA0	FHLB		6/23/2016	6/23/2021	1.000%	0.00	0.00	0.00	0.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,446,845.40

Investment Detail September 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,637.40
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	498,405.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	697,641.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	996,620.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	745,815.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	680,540.10
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	496,195.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	546,744.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,251,018.59	231.41	1,230,037.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,947,360.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,872.14	127.86	1,472,745.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	595,997.60
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	482,710.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	974,770.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,494,885.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,223,562.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,630.40	119.60	1,709,977.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	481,535.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,747.52
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	748,462.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	727,335.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	965,770.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	453,297.88
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,766.18	233.82	971,580.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	967,350.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	292,608.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	238,222.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,553.66	81.34	618,458.25
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	162,529.84
Total US Treasury/Agency Securities							39,956,531.37	39,939,168.06	17,363.31	39,364,131.34
Toal Fixed Income							40,014,063.68	39,996,700.37	17,363.31	39,418,655.05
Market Value with MM							49,879,640.17	49,862,276.86	17,363.31	49,284,231.54

Investment Detail September 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
PMA	10209-101	Money Mkt.					6,678,560.40	6,678,560.40	0.00	6,678,560.40
PMA	10209-101	Money Mkt.					2,005,337.37	2,005,337.37	0.00	2,005,337.37
Total CDs & MM&Treasury							8,683,897.77	8,683,897.77	0.00	8,683,897.77
William Blair	BMWUSC	CP		9/21/17	10/25/2017	1.74%	349,860.97	349,957.00	(96.03)	349,957.22
William Blair	HNDAF	CP		9/21/17	10/5/2017	1.74%	349,631.04	349,732.00	(100.96)	349,731.67
William Blair	ILLTWI	CP		9/21/17	10/12/2017	1.74%	349,784.17	349,881.00	(96.83)	349,881.29
William Blair	MSFT	CP		9/21/17	11/2/2017	1.74%	349,557.54	349,655.00	(97.46)	349,654.67
William Blair	SPGCP	CP		9/21/17	10/16/2017	1.74%	349,738.67	349,837.00	(98.33)	349,836.67
William Blair	WMTTP	CP		9/21/17	10/10/2017	1.74%	349,809.25	349,905.00	(95.75)	349,904.63
William Blair	CARGPP	CP		9/25/17	10/10/2017	1.74%	349,846.19	349,901.00	(54.81)	349,901.12
William Blair	CVXPP	CP		9/25/17	10/24/2017	1.74%	349,695.11	349,750.00	(54.89)	349,749.55
William Blair	KOPP	CP		9/25/17	10/16/2017	1.74%	349,796.81	349,840.00	(43.19)	349,839.59
William Blair	PCAR	CP		9/25/17	10/24/2017	1.74%	349,686.94	349,743.00	(56.06)	349,742.84
William Blair	PEPPP	CP		9/25/17	10/16/2017	1.74%	349,790.00	349,843.00	(53.00)	349,842.50
William Blair	APPINC	CP		9/26/17	10/13/2017	1.74%	349,832.00	349,874.00	(42.00)	349,874.00
William Blair	PFEPP	CP		9/27/17	10/18/2017	1.74%	349,786.11	349,818.00	(31.89)	349,818.19
Total Commercial Paper							4,546,814.80	4,547,736.00	(921.20)	4,547,733.94
William Blair	71-0146-01-01	Money Mkt.					49,371.62	49,371.62	0.00	49,371.62
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	41,210.01	40,279.67	930.34	40,828.56
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,808.27	35,031.90	776.37	34,950.86
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	31,848.35	31,311.86	536.49	32,718.26
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	60,782.09	57,433.77	3,348.32	58,486.68
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	14,820.94	14,026.81	794.13	14,341.35
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	52,129.08	51,042.67	1,086.41	52,067.26
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	26,153.33	25,181.80	971.53	25,687.94
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	71,212.47	69,611.07	1,601.40	72,317.89
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	277,856.73	272,900.02	4,956.71	285,169.78
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	161,766.48	160,008.05	1,758.43	161,308.80

Investment Detail September 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	162,618.63	160,204.57	2,414.06	163,125.43
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	242,493.37	237,500.01	4,993.36	245,091.75
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	630,254.58	623,776.50	6,478.08	622,838.66
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	34,198.88	33,389.93	808.95	33,432.70
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	70,885.07	68,728.70	2,156.37	69,122.65
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	93,760.38	93,303.71	456.67	92,963.68
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	91,123.75	88,383.87	2,739.88	90,954.96
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	57,599.92	55,583.78	2,016.14	56,561.30
Total Gold Mortgage-Backed							2,156,522.33	2,117,698.69	38,823.64	2,151,968.51
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	5,946.00	5,564.55	381.45	5,578.34
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	5,391.96	5,044.94	347.02	5,056.97
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	57,535.62	54,365.27	3,170.35	55,106.79
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	16,825.44	15,862.38	963.06	16,102.64
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	140,648.57	131,460.63	9,187.94	133,634.70
William Blair	31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	60,933.85	59,469.33	1,464.52	62,487.58
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	866,597.94	864,975.02	1,622.92	862,485.96
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	406,598.58	396,264.02	10,334.56	399,894.76
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,814.84	77,280.02	1,534.82	77,729.83
William Blair	31416VNW0	FNMA	AB0404	4/3/2017	4/1/2018	5.500%	250,241.62	248,801.24	1,440.38	248,496.33
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	296,747.80	294,183.15	2,564.65	294,082.44
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	488,121.61	478,878.19	9,243.42	495,618.64
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	50,723.51	49,355.62	1,367.89	49,950.35
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	67,305.82	65,230.17	2,075.65	66,761.28
William Blair	3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	704,295.91	686,205.27	18,090.64	710,043.85
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	158,769.36	156,205.45	2,563.91	157,988.95
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	802,805.88	802,475.00	330.88	798,170.59
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	156,349.44	154,206.90	2,142.54	153,930.69
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	718,983.14	713,794.24	5,188.90	708,075.63
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	491,229.77	487,798.24	3,431.53	482,809.02
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	883,240.09	876,615.93	6,624.16	878,021.46
William Blair	3138ERST3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	3,118,412.57	3,101,260.14	17,152.43	3,085,501.32
William Blair	3140J5WL9	FNMA	BM1550	9/28/2017	4/1/2041	6.000%	1,115,552.44	1,115,509.00	43.44	1,117,370.04

Investment Detail September 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Total Mortgage Backed							10,942,071.76	10,840,804.70	101,267.06	10,864,898.16
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,729.00	237.02	1,402,246.15
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,144.04	62.81	1,000,572.25
US Treasury Bonds/Notes Total							2,401,172.87	2,400,873.04	299.83	2,402,818.40
Fixed Income Total							15,499,766.96	15,359,376.43	140,390.53	15,419,685.07
Total Securities							20,095,953.38	19,956,484.05	139,469.33	20,016,790.63
American Community Bank & Trust	XXXXXXX143	Money Mkt.					243,760.20	243,760.20	0.00	243,760.20
BMO Harris Bank	204-181-2	Money Mkt.					2,812,193.17	2,812,193.17	0.00	2,812,193.17
JP Morgan	5330262046	Sweep Account					2,644,083.38	2,644,083.38	0.00	2,644,083.38
PMA	10209-203	Money Mkt.					649.78	649.78	0.00	649.78
Total							\$84,360,177.85	\$84,203,345.21	\$156,832.64	\$83,685,606.47

ACTIVITY FUND STATEMENTS
SEPTEMBER 2017

Activity Funds Statement
Detail for the Month of September 2017

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	1,555.19
		Ending Balance	1,555.19
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,820.33
		Ending Balance	1,820.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,485.36
		Ending Balance	2,485.36
80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	5.85
		Ending Balance	5.85

[illegible]

09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			(25.00)
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			30.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			1.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/11/17	SB	Yearbook			25.00
09/11/17	SB	Yearbook			25.00
09/11/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/20/17	SB	Yearbook			25.00
09/21/17	CR	Grove Jr High School	Student council money	50946	20.00
09/27/17	SB	Yearbook			25.00
09/27/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	AP	Maria Guadalupe Guerrero,	Refund for Navy Pier Trip	180694	(50.00)
Ending Balance					14,277.72
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
Current Month Beginning Balance					5,586.30
Ending Balance					5,586.30
80L 242 4820	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					911.20
Ending Balance					911.20
80L 243 4800	Holmes Junior High Activity Fund				
Current Month Beginning Balance					16,516.73
09/08/17	SB	Yearbook			25.00
09/08/17	SB	Yearbook			25.00
09/14/17	CR	Holmes Jr High	Concessions	50779	37.25
09/14/17	CR	Holmes Jr High	Choir car wash	50784	568.71
09/14/17	CR	Holmes Jr High School	Stick bag payment for music	50783	72.00
09/20/17	SB	Yearbook			25.00
09/21/17	CR	Holmes Jr High School	music t-shirts	50791	48.00
09/27/17	SB	Yearbook			25.00

09/27/17	SB	Yearbook			25.00
09/27/17	SB	Yearbook			25.00
09/27/17	SB	Yearbook			25.00
09/27/17	SB	Yearbook			25.00
09/27/17	SB	Yearbook			25.00
09/28/17	SB	Yearbook			25.00
09/28/17	SB	Yearbook			25.00
09/29/17	CR	Holmes Jr High	music t-shirts	50790	87.00
09/29/17	CR	Holmes Jr High	concessions for athletics	50789	60.15
09/29/17	AP	Amazon	Art Supplies(PO#2431800053)	171800586	(73.34)
09/29/17	AP	School Health Corp	Ice Packs(PO#2431800044)	180763	(91.28)
09/29/17	AP	Nasco	Soccer Supplies(PO#2431800052)	171800632	(50.49)
09/29/17	AP	Nasco	Soccer Supplies(PO#2431800052)	171800632	(276.66)
09/30/17	AP	Advantage Network	Supplies(PO#2431800058)	180636	(79.20)
09/30/17	AP	Elk Grove Bowl	6th Grade Bowling Party	180679	(539.00)
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	SB	Yearbook			25.00
09/30/17	AP	BMO Financial Group	BOWERS, ROBERT, WALMART.COM, Storage unit for athletics	171800589	(47.28)
09/30/17	AP	Township High School Dist	Junior High Basketball Game	180777	(87.00)
09/30/17	AP	Township High School Dist	Junior High Basketball Fee	180777	(87.00)
09/30/17	JE	Record Tournament Participation fee for Grove held at Holmes on December 8/9			115.00
09/30/17	JE	Move Expense for the Sue Bove award Paid out to Might Mites Award			72.75
09/30/17	JE	Move Expense for the Sue Bove award Paid out to Might Mites Award			20.50

80L 243 4810	Grove Cahill Brown Scholarship
--------------	--------------------------------

Current Month Beginning Balance	5,227.61
09/30/17 JE Move Expense for the Sue Bove award Paid out to Might Mites Award	(72.75)
09/30/17 JE Move Expense for the Sue Bove award Paid out to Might Mites Award	(20.50)

09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/08/17	SB	Yearbook				25.00
09/14/17	CR	Friendship Jr High School	School store planners	42272		30.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/20/17	SB	Yearbook				25.00
09/27/17	SB	Yearbook				25.00
09/30/17	SB	Yearbook				25.00
Ending Balance						3,247.99

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 13th day of November, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

- a. Certified Contract**
- | <u>Name</u> | <u>Position/Location</u> | <u>Lane Step</u> | <u>Salary</u> | <u>FTE</u> | <u>Effective</u> | <u>Replaced</u> |
|----------------|-----------------------------|------------------|---------------|------------|------------------|-----------------|
| Amanda Willner | Social Studies / Friendship | B/BA Step 1 | \$10,289.55 | .4 | 11/14/2017 | Ann Wing (.4) |
- b. ESP Contract**
- | <u>Name</u> | <u>Position/Location</u> | <u>Lane Step</u> | <u>Salary</u> | <u>FTE</u> | <u>Effective</u> | <u>Replaced</u> |
|---------------|--------------------------|------------------|---------------|------------|------------------|-----------------|
| Rosario Sarti | Stu Res Asst / Brentwood | INSTA Step 4 | \$19.28 | 1.0 | 11/20/2017 | Nora Franco |
- c. CAMEO Retirement**
- | <u>Name</u> | <u>Position/Location</u> | <u>Effective</u> |
|--------------|--------------------------|------------------|
| Roel Acevedo | Night Custodian / Holmes | 11/30/2017 |
- d. DEA Release Time - Memo of Understanding**

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Memorandum of Understanding: Association Paid Release Time

This memorandum of Understanding represents agreement between the Community Consolidated School District 59 Board of Education and the District 59 Education Association covering two periods of paid release time for the Association President for the 2017-2018 school year.

The School District 59 Board of Education and District 59 Education Association desire to continue to advance partnerships, collaboration and shared decision-making, but also to allow for the participation of the Association President in weekly early release professional learning time, Learning Experience Design Teams, and the continued focus on instructional practices across the district, by providing the Association President with two periods of paid release during the 2017-2018 school year. Said release/assignment shall be considered full-time employment for the purpose of seniority, tenure, fringe benefits, and placement on the salary schedule.

The Association shall reimburse the District for the cost of a certified staff member to cover the Association President's release time for the equivalent of one teaching day per week for Association business per 1.3.C in the Collective Bargaining Agreement. (Approximately 24 days at the substitute teacher rate, which is prorated to the end of the year.)

The aim of the two periods of paid release time is to increase and enhance the collaboration and communication process between staff, administration and Board of Education by the Association President's involvement in:

1. participating in the planning, and assisting in guiding the PERA teacher evaluation and joint committee work;
2. participating in and/or providing feedback on a variety of professional development sessions including PLT and Learning Experience development sessions;
3. enhancing communication between the District and the Certified & ESP employee groups by scheduling "office hours" at both the elementary and jr. high school settings;
4. partnering with the Superintendent and/or leadership team to share common messages and reinforce priorities through ongoing meetings with staff, administrators and office managers;

5. the resolution of questions concerning contract implementation, clarification, and potential areas of employee/employer conflict; and
6. the scheduling of regular meetings with the Superintendent to discuss district related matters.

This Memorandum of Understanding will provide two periods of classroom paid release time assignment for the Association President for the 2017-2018 school year. The plan for association release for 2018/19 will be reviewed prior to the conclusion of the 2017/18 school year. This Memorandum has no precedential value and will not be used in any proceedings, including but not limited to court actions, grievance, or interest arbitrations, or any other adversary proceedings, except to interpret the terms set forth herein.

This MOU will be effective upon approval of the Board of Education and expire at the end of the 2017-2018 school term.

ELK GROVE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

BOARD OF EDUCATION

DISTRICT 59 EDUCATION ASSOCIATION

BY:

BY:

DATE:

DATE:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

Roll call Vote: Ayes Nays Absent Abstain

Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF 33 DISTRICT 59 EDUCATION FOUNDATION
TEACHER PROPOSED GRANTS**

Background

The District 59 Education Foundation was able to fund 33 teacher proposed grants this year for a total of \$18,901.97 to be used in various schools. The District 59 Education Foundation grant awards are as follows:

TEACHER	SCHOOL	GRANT NAME	AMOUNT
Bethany Soreng	Ridge	All things STEAM Night	\$300.00
Heather Chelmecki	Clearmont	Clay	\$89.00
Cathy Glombicki	Frost	Innovative approach to kindergarten math	\$513.00
Bonnie Briggs, Ryan Schroeder, Brenda Wojcik	Byrd	Cracking the code-engineering and robotics	\$899.94
Julie Botkin	Rupley	Motivation in movement	\$149.95
Kristin Hahn, Anne Fleming	Friendship	8th grade cross-curricular experience	\$500.00
Maira Burdi	Forest View	Moving to the music of our cultures	\$225.00
Ahna Kain	Clearmont	Building a road to reading	\$477.99
Jeanne Bidack	ELC	Enhancement of extended learning areas	\$892.49
Stefanie Moser	Grove	Classroom library	\$499.00
Colleen Mckeown	Rupley	Students wiggle their way to success	\$1,000.00
Joanne Wasiak-Lisy	Brentwood	Love of reading through book series	\$471.89

Pamela Millonzi	Frost	Dot and Dash	\$1000.00
Karen Gawlik	Clearmont	LRC SEL enhancement project	\$450.00
Justin James, Mark Heimbuch	Holmes	Plyometric training	\$1,000.00
Jennifer McMillan	Homes	Digital photography	\$471.89
Ann Marie Miller	Homes	Badminton & Net Games	\$995.58
Allison Hicks	Frost	Kimochis curriculum to support both biculturalism and tiered social emotional learning	\$550.00
Kathy Regan	Friendship	STEM, team building and creativity	\$611.55
Maryln Orozco	ELC	Toy lending library	\$500.00
Julie Botkin	Rupley	Abilities awareness	\$268.97
Angie Blasevich	Friendship	Team building tshirts	\$600.00
John David	Forest View	GOT power	\$997.90
Stephanie Lamberg-Peterson	Brentwood	Spanish chapter books	\$439.62
Jenni Pacquer	Devonshire	Guided reading books	\$472.00
Pamela Millonzi	Frost	Inviting LRC	\$300.00
Sarah Spoerlein	Friendship	Community photojournalism	\$698.21
Will Hogan	Ridge	Strong bodies, strong minds	\$683.98
Melissa Tejeda	CCSD59	Get ready for school	\$500.00
Andrew Brand	Frost	Puppets play	\$493.69
James Kosiek	Grove	Scholarship instruments	\$1,000.00
Raquel Herrera	Rupley	Creating a passion for reading	\$330.00
Alison O’Konis	Rupley	ORFFING Around!	\$495.00

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education accepts the donation from the District 59 Education Foundation in the amount of \$18,901.97 for 33 teacher proposed grants to be used at various schools throughout the district.

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of \$18,901.97 for teacher proposed grants from the District 59 Education Foundation, 2123 S. Arlington Heights Rd., Arlington Heights IL 60005.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools**

**RESOLUTION: APPROVAL OF DONATION OF GOLF EQUIPMENT FROM THE
FIRST TEE OF GREATER CHICAGO FOR USE AT BYRD
ELEMENTARY SCHOOL**

Background

Approval is recommended for the donation of developmentally appropriate golf equipment valued at \$3,250.00 from The First Tee of Greater Chicago. The donation is a set of developmentally appropriate, modified golf equipment designed and configured for teaching large groups safely. This golf equipment will be used as resources for health and fitness activities while lessons emphasize skills, concepts and the First Tee Nine Core Values: honesty, integrity, sportsmanship, respect, confidence, responsibility, perseverance, courtesy and judgment.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of golf equipment with a value of \$3,250.00 from the The First Tee of Greater Chicago.

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of golf equipment to be used at Byrd Elementary School. This golf equipment will be used as resources for health and fitness activities while lessons emphasize skills, concepts and the First Tee Nine Core Values: honesty, integrity, sportsmanship, respect, confidence, responsibility, perseverance, courtesy and judgment.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

REPORTS OF THE BOARD OF EDUCATION

Policy 2:20 Powers and Duties of the Board of Education; Indemnification

The major powers and duties of the Board of Education include, but are not limited to:

1. Annually organizing the Board by electing officers and establishing its regular meeting schedule and, thereafter, taking action during lawfully called meetings to faithfully fulfill the Board's responsibilities in accordance with Board policy and State and federal law.
2. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements and State and federal law.
3. Employing a Superintendent and other personnel, making employment decisions, dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.
4. Directing, through policy, the Superintendent, in his or her charge of the District's administration.
5. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
6. Entering contracts using the public bidding procedure when required.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance.
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student suspension or expulsion cases brought before it.
13. Establishing attendance units within the District and assigning students to the schools.
14. Establishing the school year.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Providing student transportation services pursuant to State law.
17. Entering into joint agreements with other boards to establish cooperative educational programs or provide educational facilities.
18. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
19. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in educational matters.

Indemnification

To the extent allowed by law, the Board shall defend, indemnify, and hold harmless School Board members, employees, volunteer personnel (pursuant to [105 ILCS 5/10-22.34](#), [10-22.34a](#) and [10-22.34b](#)), mentors of certified staff (pursuant to [105 ILCS 5/2-3.53a](#), [2-3.53b](#), and [105 ILCS 5/21A-5 et. seq.](#)), and student teachers who, in the course of discharging their official duties imposed or authorized by law, are sued as parties in a legal proceeding. Nothing herein, however, shall be construed as obligating the Board to defend, indemnify, or hold harmless any person who engages in criminal activity, official misconduct, fraud, intentional or willful and wanton misconduct, or acts beyond the authority properly vested in the individual.

LEGAL REF.:

[105 ILCS 5/2-3.25d](#), [5/10](#), [5/17-1](#), and [5/27-1](#).

[115 ILCS 5/](#).

[325 ILCS 5/4](#).

CROSS REF.: [1:10](#) (School District Legal Status), [1:20](#) (District Organization, Operations, and Cooperative Agreements), [2:10](#) (School District Governance), [2:80](#) (Board Member Oath and Conduct), [2:140](#) (Communications To and From the Board), [2:210](#) (Organizational School Board Meeting), [2:240](#) (Board Policy Development), [4:60](#) (Purchases and Contracts), [4:70](#) (Resource Conservation), [4:100](#) (Insurance Management), [4:110](#) (Transportation), [4:150](#) (Facility Management and Building Programs), [5:10](#) (Equal Employment Opportunity and Minority Recruitment), [5:90](#) (Abused and Neglected Child Reporting), [6:10](#) (Educational Philosophy and Objectives), [6:15](#) (School Accountability), [6:20](#) (School Year Calendar and Day), [7:10](#) (Equal Educational Opportunities), [7:30](#) (Student Assignment and Intra-District Transfer), [7:190](#) (Student Behavior), [7:200](#) (Suspension Procedures), [7:210](#) (Expulsion Procedures), [8:10](#) (Connection with the Community), [8:30](#) (Visitors to and Conduct on School Property)

ADOPTED: January 12, 2015

Community Consolidated School District #59

Policy 5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child shall: (1) immediately report or cause a report to be made to the Illinois Department of Children and Family Services (DCFS) on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office.

The report shall include, if known:

1. The name and address of the child, parent/guardian names, or other persons having custody;
2. The child's age;
3. The child's condition, including any evidence of previous injuries or disabilities; and
4. Any other information that the reporter believes may be helpful to DCFS for its investigation.

The employee shall also promptly notify the Superintendent or Building Principal that a report has been made.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at www.cybertipline.com. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within one year of initial employment and at least every 5 years after that date.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy [5:150](#), *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the appropriate Intermediate Service Center in writing when he or she has reasonable cause to believe that a license holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.

LEGAL REF.:

[105 ILCS 5/10-21.9.](#)

[20 ILCS 1305/1-1 et seq.](#)

[20 ILCS 2435/.](#)

[325 ILCS 5/.](#)

[720 ILCS 5/12C-50.1.](#)

CROSS REF.: [2:20](#) (Powers and Duties of the Board of Education; Indemnification), [5:20](#) (Workplace Harassment Prohibited), [5:100](#) (Staff Development Program), [5:120](#) (Employee Ethics; Conduct; and Conflict of Interest), [5:150](#) (Personnel Records), [6:120](#) (Education of Children with Disabilities), [6:250](#) (Community Resource Persons and Volunteers), [7:20](#) (Harassment of Students Prohibited), [7:150](#) (Agency and Police Interviews)

ADOPTED: February 10, 2014

REVISED: January 11, 2016

Community Consolidated School District #59

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETINGBackground

Provisions of the Illinois Open Meetings Act (Ill. Rev. Stat., Chapter 102, Section 41, et. seq.) stipulate that all or part of a meeting may be closed to the public upon a majority vote of a quorum taken in any properly called open meeting. The minutes shall disclose the vote of each member on the question of entering closed session and shall state the specific statutory exception authorizing the closing of the meeting. A single vote may authorize a series of closed meetings on the same topic within a three-month period. Minutes shall be kept of all closed sessions and shall record the date, time, place of meeting, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters....”, “Student disciplinary cases”, -5ILCS 120/2 (c) (1, 2,) of the Open Meetings Act.

Immediately following the Closed Session, the Board of Education will reconvene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

_____ made a motion, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____