



AGENDA

Meeting of the Board of Education

To be held at The Administration Center

2123 S. Arlington Heights Road, Arlington Heights, IL 60005

Tuesday, October 10, 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 STUDENT CELEBRATIONS**
 - 4.01 Clearmont Presentation
- 5.0 DISCUSSION ITEMS**
 - 5.01 Presentation Miller Cooper & Co., Ltd
 - Draft Financial Statement
 - Draft SAS Letter
 - 5.02 Updated (10.6.17) 2017.18 Enrollment & Demographic Report
 - 5.03 Preparation of 2017 Tax Levy And Setting The Date For The Public Hearing Discussion
 - 5.04 Elk Grove Village Proposed Tax Increment Financing (TIF) - Rt. 72
 - 5.05 ISP Clear and Present Danger Form
- 6.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 7.0 CONSENT AGENDA**
 - 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. Disbursement Listing for October 10, 2017 FY 2017-18
 - 7.03 Acceptance of Financial 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 31, 2017
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Certified Temporary Contracts
 - c. ESP Contract
 - d. ~~ESP Resignation~~
 - e. CAMEO Retirement
 - f. Certified Lane Changes
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.0 ACTION ITEMS**
 - 8.01 Report And Authorization To File Annual Financial Report For Fy 2017 With ISBE

- 8.02 Approval Of Donation From Mr. Koruna With Hawthorn Associates Of Lake County Llc For Computer Tablets To Be Used At Juliette Low And Rupley Elementary Schools, Grove And Friendship Junior High Schools And The ELC.
- 8.03 Approval Of Donation From District 59 Foundation For Lacrosse Equipment To Be Used At Holmes Junior High School.
- 8.04 Approval Of Donation From District 59 Foundation For Badminton Equipment To Be Used At Holmes Junior High School.
- 8.05 Approval Of Donation From District 59 Foundation For Equipment Packs To Be Used At Ridge Family Learning Center.
- 8.06 Approval Of Donation From Donors' Choose For Carpeting And Seat Cushions To Be Used At Brentwood Elementary School's LRC.

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 Draft of Board Working Agreements
- 11.02 Draft of Superintendent and Board Committees

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 12.01 Title IV Funding Update - Slides

13.0 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 October 23, 2017 at the District 59 Administration Center, 2123 S. Arlington Heights Rd., Arlington Heights, IL 60005

<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, October 10, 2017

Attendance	Present	Absent
Bhave	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>

DISCUSSION ITEMS

To the Board of Education
Community Consolidated School District 59
Arlington Heights, Illinois

We have audited the financial statements of Community Consolidated School District 59 (“the District”) as of and for the year ended June 30, 2017, and have issued our report thereon dated **REPORT DATE**. Professional standards require that we advise you of the following matters related to the audit.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

As communicated in our engagement letter dated April 11, 2017, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, *Government Auditing Standards* issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free from material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of District’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. In accordance with *Government Auditing Standards*, we have also performed tests of internal control over financial reporting and tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements that contribute to the evidence supporting our opinion on the financial statements. However, they do not provide a basis for opining on Community Consolidated School District 59’s internal control over financial reporting or on compliance and other matters.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you. We have provided our comments regarding an other matter noted during our audit in a separate letter to you dated **[SAS 115 LETTER DATE]**.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District’s audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. We are not aware of any documents that include the audited financial statements.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing that we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Management and the Board of Education have acknowledged our role in providing requested non-audit services and has taken full responsibility for these non-audit services, as detailed in the engagement letter.

Qualitative Aspects of the District's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note A to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application, except for those described below, during the fiscal year ended June 30, 2017. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies Adopted in the Current Year

GASB Statement No. 77, *Tax Abatement Disclosures*, issued in August 2015, was effective for the District beginning with its year ending June 30, 2017. The objective of this Statement is to provide financial statement users with essential information about the nature and magnitude of the reduction in tax revenues through tax abatement programs in order to better assess (a) whether current year revenues were sufficient to pay for current year services, (b) compliance with finance related legal or contractual requirements, (c) where a government's financial resources come from and how it uses them, and (d) financial position and economic condition and how they have changed over time.

Significant Accounting Policies which will be Applicable in Future Years

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, issued in June 2015, will be effective for the District beginning with its year ending June 30, 2018. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishes new accounting and financial reporting requirements for OPEB plans.

GASB Statement No. 83, *Certain Asset Retirement Obligations*, issued in November 2016, will be effective for the District beginning with its year ending June 30, 2019. The objective of this Statement is to address accounting and financial reporting for certain asset retirement obligations (AROs). This Statement notes an ARO is a legally enforceable liability associated with the retirement of a tangible capital asset. A government that has a legal obligation to perform future asset retirement activities related to its tangible capital assets should recognize a liability based on this Statement.

GASB Statement No. 84, *Fiduciary Activities*, issued in January 2017, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The Statement establishes criteria for identifying fiduciary activities of all state and local governments.

GASB Statement No. 86, *Certain Debt Extinguishment Issues*, issued in May 2017, will be effective for the District beginning with its year ending June 30, 2018. The objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt. The statement also provides guidance for the treatment of prepaid insurance on debt that has been extinguished.

GASB Statement No. 87, *Leases*, issued in June 2017, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to improve the accounting and financial reporting for leases by governments. This statement will require recognition of certain lease assets, liabilities, and a deferred inflow of resources related to certain leases that were previously classified as operating leases.

The District's management has not yet determined the effect that these statements will have on the District's financial statements.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are postemployment benefits, liabilities related to the self-insurance, the Illinois Municipal Retirement Fund pension liability, and the Teachers' Retirement System pension liability. Included in the notes to the financial statements are the methodologies used by management to determine the estimates.

We evaluated the key factors and assumptions used to develop those estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to the financial statement users. The most sensitive disclosures affecting the District's financial statements relate to risk management (self-insurance) and actuarial methods and assumptions regarding the Illinois Municipal Retirement Fund, Teachers' Retirement System, and other postemployment benefits.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of

uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no uncorrected misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material, corrected misstatements identified by us.

We assisted your personnel with non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and Annual Financial Report, preparation of the Schedule of Expenditures of Federal Awards, assistance with the preparation of the Data Collection Form, assistance with modified accrual adjustments and GASB34 entries, and filing the Annual Financial Report with the Illinois State Board of Education at June 30, 2017.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditors' report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the representation letter dated **REPORT DATE**.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Findings or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters including the application of accounting principles and auditing standards, business conditions affecting the District, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

Certified Public Accountants

Deerfield, Illinois
REPORT DATE

To the Board of Education
Community Consolidated School District 59
Arlington Heights, Illinois

We have audited the financial statements of Community Consolidated School District 59 (“the District”) as of and for the year ended June 30, 2017, and have issued our report thereon dated **REPORT DATE**. Professional standards require that we advise you of the following matters related to the audit.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

As communicated in our engagement letter dated April 11, 2017, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, *Government Auditing Standards* issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free from material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of District’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. In accordance with *Government Auditing Standards*, we have also performed tests of internal control over financial reporting and tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements that contribute to the evidence supporting our opinion on the financial statements. However, they do not provide a basis for opining on Community Consolidated School District 59’s internal control over financial reporting or on compliance and other matters.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you. We have provided our comments regarding an other matter noted during our audit in a separate letter to you dated **[SAS 115 LETTER DATE]**.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District’s audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. We are not aware of any documents that include the audited financial statements.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing that we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Management and the Board of Education have acknowledged our role in providing requested non-audit services and has taken full responsibility for these non-audit services, as detailed in the engagement letter.

Qualitative Aspects of the District's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note A to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application, except for those described below, during the fiscal year ended June 30, 2017. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies Adopted in the Current Year

GASB Statement No. 77, *Tax Abatement Disclosures*, issued in August 2015, was effective for the District beginning with its year ending June 30, 2017. The objective of this Statement is to provide financial statement users with essential information about the nature and magnitude of the reduction in tax revenues through tax abatement programs in order to better assess (a) whether current year revenues were sufficient to pay for current year services, (b) compliance with finance related legal or contractual requirements, (c) where a government's financial resources come from and how it uses them, and (d) financial position and economic condition and how they have changed over time.

Significant Accounting Policies which will be Applicable in Future Years

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, issued in June 2015, will be effective for the District beginning with its year ending June 30, 2018. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishes new accounting and financial reporting requirements for OPEB plans.

GASB Statement No. 83, *Certain Asset Retirement Obligations*, issued in November 2016, will be effective for the District beginning with its year ending June 30, 2019. The objective of this Statement is to address accounting and financial reporting for certain asset retirement obligations (AROs). This Statement notes an ARO is a legally enforceable liability associated with the retirement of a tangible capital asset. A government that has a legal obligation to perform future asset retirement activities related to its tangible capital assets should recognize a liability based on this Statement.

GASB Statement No. 84, *Fiduciary Activities*, issued in January 2017, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The Statement establishes criteria for identifying fiduciary activities of all state and local governments.

GASB Statement No. 86, *Certain Debt Extinguishment Issues*, issued in May 2017, will be effective for the District beginning with its year ending June 30, 2018. The objective of this Statement is to improve consistency in accounting and financial reporting for in-substance defeasance of debt. The statement also provides guidance for the treatment of prepaid insurance on debt that has been extinguished.

GASB Statement No. 87, *Leases*, issued in June 2017, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to improve the accounting and financial reporting for leases by governments. This statement will require recognition of certain lease assets, liabilities, and a deferred inflow of resources related to certain leases that were previously classified as operating leases.

The District's management has not yet determined the effect that these statements will have on the District's financial statements.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are postemployment benefits, liabilities related to the self-insurance, the Illinois Municipal Retirement Fund pension liability, and the Teachers' Retirement System pension liability. Included in the notes to the financial statements are the methodologies used by management to determine the estimates.

We evaluated the key factors and assumptions used to develop those estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to the financial statement users. The most sensitive disclosures affecting the District's financial statements relate to risk management (self-insurance) and actuarial methods and assumptions regarding the Illinois Municipal Retirement Fund, Teachers' Retirement System, and other postemployment benefits.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of

uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no uncorrected misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material, corrected misstatements identified by us.

We assisted your personnel with non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and Annual Financial Report, preparation of the Schedule of Expenditures of Federal Awards, assistance with the preparation of the Data Collection Form, assistance with modified accrual adjustments and GASB34 entries, and filing the Annual Financial Report with the Illinois State Board of Education at June 30, 2017.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditors' report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the representation letter dated **REPORT DATE**.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Findings or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters including the application of accounting principles and auditing standards, business conditions affecting the District, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be and should not be used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

Certified Public Accountants

Deerfield, Illinois
REPORT DATE

**For discussion purposes only – may be subject to change.
This does not constitute a preliminary draft.**

To the Board of Education
Community Consolidated School District 59
Arlington Heights, Illinois

In planning and performing our audit of the financial statements of Community Consolidated School District 59 (the “District”) as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the District’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, control deficiencies, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District’s financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

This letter also includes a comment and suggestion with respect to matters that came to our attention in connection with our audit of the financial statements. This item is offered as a constructive suggestion to be considered part of the ongoing process of modifying and improving the District’s practices and procedures.

Technology and Data Security Risk Assessment and Management

Technology continues to transform business. However, technology is not only changing business, it is changing who and what has access, custody and control over information. Therefore, organizations need to evolve in the ways that they manage technology and data security. While there is no way to prevent all data breaches, phishing scams or other risks, the District can mitigate its risks with a thorough understanding of data security, privacy, and protection of its information technology. We recommend management continue to evaluate its data security risk plan on a periodic basis (at least annually) to ensure

For discussion purposes only – may be subject to change.
This does not constitute a preliminary draft.

it addresses all the risks associated with a rapidly changing environment and should ensure management's plan incorporates the following items (which is not an exhaustive list):

- Risk assessment
- A written policy
- Effective screenings of employees, vendors and business partners
- Insurance
- Red flags
- Training of employees
- Plan for responding to a breach notification
- Carefully integrating new technologies
- New legislation and regulation which may impact your industry

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

Certified Public Accountants

Deerfield, Illinois

[REPORT DATE]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PREPARATION OF 2017 TAX LEVY AND SETTING THE DATE FOR THE PUBLIC HEARING

Background

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.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 23th day of October, 2017 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2017 levy based on a 3.83% increase over the estimated aggregate levy extensions of the preceding year excluding the bond and interest levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 27, 2017 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

A consent agenda consists of items that are, by general agreement, acceptable to all Board Members without discussion and can be approved by a single vote. The Consent Agenda shall include items of a routine nature on which the Board of Education has received sufficient background information to take action on the items presented for approval. Typically, the following routine items are included as part of a Consent Agenda: 1) minutes; 2) bills for payment; 3) periodic reports; 4) personnel; and 5) resolutions that are adopted annually.

If any member of the Board of Education requests removal of any item from the Consent Agenda or a member of the public requests to speak on a Consent Agenda Item, then that item shall be removed from the Consent Agenda and become the first item under the Action Agenda Item Section of the agenda. If an item is so removed from the Consent Agenda and added to the Action Agenda, then with respect to those items only, the Board of Education may take such action as it deems appropriate including the right to vote thereon.

Recommendation

Approval of the Consent Agenda as presented.

Resolution

Motion was made by _____, seconded by _____ 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:

- 6.01 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

- 6.02 Disbursements Resolution
 - a. October 10, 2017 Disbursement Listing for FY 2017-18

- 6.03 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

- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Certified Temporary Contracts
 - c. ESP Contract

- d. ESP Resignation
- e. CAMEO Retirement
- f. Certified Lane Change

6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

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 10th day of October, 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 September 11, 2017
 - b. Special Meeting Minutes of September 18, 2017
 - c. Regular Meeting Minutes of September 25, 2017

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, September 11, 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, September 11, 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: None

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; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; 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 Rob Bowers, Holmes Jr. High School Principal; Jane Schwarz Holmes Jr. High School Assistant Principal; Lisa Welch, Holmes Jr. High School Assistant Principal; Michele Ramsey, Early Learning Center Principal; Melissa Ward, ELC Coordinator; Meg Weickert, Forest View Principal; Mary Beth Niles, John Jay Principal and Math Coordinator; Susan Ejma, Juliette Low Principal; Rose Kelly, John Jay and DEA; Cindy Pullen, Coordinator of Human Resources; Janet Russo, Director of Fiscal Services; Jodi Briggs, Devonshire;

A scanned copy of the Guest Sign-In Sheet from September 11, 2017 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

PRESENTATION

Holmes Jr. High School

Mr. Rob Bowers, Mrs. Jane Schwartz, and Mrs. Lisa Welch updated the board of education on how students at Holmes are supporting the community through service projects. The group has focused on creating a culture of service, celebrating accomplishments, and providing monthly opportunities for students to serve others.

DISCUSSION ITEMS

5.01 Board Policy Updates

Press Policy Updates provide recommendations for school board policy review and revisions in response to changes in state and federal laws, regulations, and court cases. Board members reviewed recommendations from the Illinois Association of School Boards Press Update #95 and will take action on the policies at the next meeting.

5.02 Videotaping Board Meetings

The Board continued discussion about the possibility of live streaming, video and/or audio taping of board of education meetings. Mr. Grey confirmed that the district would need to provide closed captioning for video and a text transcript for audio recordings in order to meet the requirements for ADA if video or audio were to be posted on the website. The Communications Department will continue researching options and methods for performing the transcription and closed captioning.

Mrs. Somogyi indicated that more time is needed to investigate further before bringing this before the Board for action.

5.03 Board Committees

Board members continued discussion on committees' function and purpose. Mrs. Somogyi suggested that the Finance Committee could utilize the workshop model and operate as a Committee of the Whole for the remainder of this year.

Dr. Fessler will share information on the current committee assignment in the Friday Board Update.

5.04 Bond Issue

Mr. Ares Dalianis, attorney with Franczek Radelet PC, reviewed the process and timeline that had been followed related to the intent to issue working cash bonds and responded to questions from members of the board of education.

Mr. Dalianis stated that the administration and the board did everything to the letter of the law with respect to approving the working cash intent resolution, accepting the petitions, opening the window for the objection, receiving the objection, and filing the petition and the objection in a timely manner with the Cook County Electoral Board.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Mrs. Somogyi read aloud guidelines for the Comments And Suggestions From The Audience portion of the meeting. Guests were asked to limit their address to 3-5 minutes.

Mrs. Kathy Cristian, 526 Bristol Lane, Elk Grove Village, addressed the Board of Education on the topic of the bond petition and the objection to the petition. A copy of her prepared statement is included in the minutes from this meeting. (Attachment 2).

Ms. Cheryl O'Malley, Elk Grove Village resident, addressed the Board of Education on the topic of the bond petition and the objection to the petition.

Ms. Cameishi Lindley, parent of a District 59 student, addressed the Board of Education on the topic of behavioral charts being used in her child's classroom.

Mrs. Mary Cosenza Vicars, 1715 S. Ridge Dr., Arlington Heights, addressed the Board of Education on a number of topics. A copy of the prepared statement is included in the minutes from this meeting. (Attachment 3).

Mrs. Gloria Schmidt, 1534 S. Princeton, Arlington Heights, addressed the Board of Education on several topics: test scores, the new administration building, bond petition, objection to the petition, board member code of conduct and videotaping meetings.

Mr. Dan Makowski, 1214 W. Cedar Ln., Arlington Heights, addressed the Board of Education on several topics: 80/20 dual language model, test scores, homework, and curriculum.

Mr. Jim Stuber, 3110 Haven Dr., Arlington Heights, addressed the Board of Education on the topic of the direction of District 59 and the lack of response to community concerns.

Mrs. Judy Cox, Elk Grove Village resident, addressed the Board of Education on the topic of class size and funding for programs that teachers and parents believe in. She inquired about the possibility of community involvement in district communities.

Mrs. Ann Clinton, 44 Roxbury Ct., Des Plaines, addressed the Board of Education to stress her desire for the board to continue to invest in what is important for students and the community.

Mr. Cox, Elk Grove Village resident, addressed the Board of Education on the topic of the new administration center and the challenges District 59 is facing.

Mrs. Lynn Oberg, Elk Grove Village resident, addressed the Board of Education on the topic of videotaping board meetings and the objection to the bond petition. She also requested the Board allow the referendum for bonds to be placed on the ballot in March 2018.

Mrs. Jodi Briggs addressed the Board of Education to share her experience as a parent of a dual language student at Juliette Low and as a teacher in the district. She also spoke on the topic of district boundaries.

CONSENT AGENDA

Dr. Burns requested to pull items two items for discussion:

- 7.02 Disbursements
- 7.04 Human Resource Report

MOTION

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

BE IT RESOLVED THAT on the 11th day of September, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as amended

- 7.01 Approval of Minutes-Prior Meetings
 - a. August 14, 2017 Regular Meeting Minutes
 - b. September 11, 2017 Regular Meeting Minutes
- ~~7.02 Disbursements Resolution~~
 - ~~a. September 11, 2017 Disbursement Listing for FY 2017-18~~
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of July 31, 2017
 - b. Combined Revenue and Expense Report as of July 31, 2017
 - c. Investment Report as of July 31, 2017
 - d. Activity Fund Statements as of July 31, 2017
- ~~7.04 Acceptance of Recommendations: Human Resources Report~~
 - ~~a. Certified Contracts~~
 - ~~b. Certified Retirement~~
 - ~~c. Certified Resignation~~
 - ~~d. Certified Leave of Absence~~
 - ~~e. Non-Negotiated Retirement~~
 - ~~f. ESP Contracts~~
 - ~~g. ESP Retirements~~
 - ~~h. ESP Resignation~~
 - ~~i. CAMEO Contracts~~
 - ~~j. Certified Lane Changes~~
 - ~~k. Administrator and Teacher Salary and Benefits Report 2016-17~~
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call

Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

7.02 Disbursements Listing from September 11, 2017 for FY 2017-18

Dr. Burns expressed concerns about food expenses. He stated he will vote in favor of paying these bills because the bills have been incurred and the bills must be paid. He wants to curb spending in this area in the future.

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

BE IT RESOLVED THAT on the 11th day of September 2017, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$13,462,387 as presented per the attachments to this resolution.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 0
Abstain: 0

Motion Carried: 7-0-0-0

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contracts
- b. Certified Retirement
- c. Certified Resignation
- d. Certified Leave of Absence
- e. Non-Negotiated Retirement
- f. ESP Contracts
- g. ESP Retirements
- h. ESP Resignation
- i. CAMEO Contracts
- j. Certified Lane Changes
- k. Administrator and Teacher Salary and Benefits Report 2016-17

Dr. Burns questioned the timing of an employee's resignation. Ms. Zerfahs provided an explanation about the date it was received in HR.

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

BE IT RESOLVED THAT on the 11th day of September, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Contracts								
<u>Name</u>	<u>Position/Location</u>	<u>Lane</u>	<u>Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>	
Norma Brambilla	Dual Lang Tchr / Salt Creek	MA30	7	\$60,689	1.0	8/14/2017	Angelica Johnson	
Lindsey Fatai	Classroom Teacher / Jay	BA	2	\$44,812	1.0	8/14/2017	Amy Derken	
Lorena Garcia	Dual Lang Teacher / Jay	MA30	10	\$64,403	1.0	8/14/2017	Jessica Amaya	
Rebecca Nierman	Ed Life Skills / Rupley	BA	1	\$43,933	1.0	8/14/2017	Maggie Peel	
b. Certified Retirement								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
Cynthia Kaikaris	Lang Arts/Soc Studies Teacher / Holmes						6/8/2018	
Joyce Mravik	Classroom Teacher / Devonshire						6/8/2018	
c. Certified Resignation								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
Zaida Quinones-Gonzalez	Dual Language Teacher / Forest View						6/16/2017	
d. Certified Leave of Absence								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
Jessica Amaya	Instructional Coach / Jay						8/28/2017 - 1/5/2018	
Ellen Corcoran	Classroom Teacher / Rupley						11/7/2017 - 11/15/2017	
e. Non-Negotiated Retirement								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
James Christie	Bus Driver / Transportation						12/29/2017	
f. ESP Contracts								
<u>Name</u>	<u>Position/Location</u>	<u>Lane</u>	<u>Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>	
Ashley Bartels	Early Childhood Asst / Frost	INSTA	2	\$18.14	1.0	8/14/2017	BOE 3/20/2017	
Amy Bush	Early Childhood Asst / ELC	INSTA	1	\$17.50	1.0	8/14/2017	BOE 2/27/2017	
Wendy Garcia	LBS Assistant / Friendship	INSTA	3	\$18.70	1.0	8/14/2017	Janet Konieszczy	
Marybeth Lorentzen	1:1 Nurse / Rupley	RN	2	\$29.13	1.0	8/21/2017	Dawn Peek	
Ivelda Lugo	Student Res Asst / F View	INSTA	1	\$17.50	1.0	8/24/2017	Stefani Torres	
Margaret Messenger	Supported Ed Asst / S Creek	INSTA	3	\$18.70	1.0	8/28/2017	Miriam Rodriguez	
Jenine Pace	Student Res Asst / Jay	INSTA	1	\$17.50	1.0	8/14/2017	Mayra Nava-Marquez	
Cynthia Spudic	Student Res Asst / Frost	INSTA	2	\$18.14	1.0	8/14/2017	Anna Ostrogorska	
g. ESP Retirements								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
Navin Dave	ESL Asst / Holmes						6/30/2018	
Sushama Dave	ESL Asst / Forest View						6/30/2018	
h. ESP Resignation								
<u>Name</u>	<u>Position/Location</u>						<u>Effective</u>	
Monica Jovel	Administrative Assistant / Bus Svc						8/7/2017	
i. CAMEO Contracts								
<u>Name</u>	<u>Position/Location</u>	<u>Lane</u>	<u>Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>	
Eduardo Arellano	Night Custodian / Ridge-AdCtr	CUS	1	\$16.28	1.0	9/5/2017	Converted from ESP	
Cecilio Guzman	Night Custodian / HJH-Rupley	CUS	1	\$16.28	1.0	8/28/2017	Jose Leguer Cuellar	
j. Certified Lane Changes								
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane</u>	<u>Step</u>	<u>Salary</u>			<u>Effective</u>	
Leslie Bezzaz	ESL Tchr / Holmes	A MA30	17	\$105,224			8/15/2017	
Regina Enlow	Science Tchr / Holmes	A MA30	6	\$67,135			8/15/2017	
Catherine Gembara	Classroom Tchr / Ridge	A MA15	8	\$69,934			8/15/2017	
Amanda Gerardy	Instr Coach / Clearmont	A MA30	12	\$85,783			8/15/2017	
Kristi Ishikawa	Math Tchr / Holmes	A MA30	7	\$69,934			8/14/2017	
Justin James	Phys Ed Tchr / Holmes	A MA30	7	\$69,934			8/15/2017	
Michael Kusibab	Phys Ed Tchr / Grove	A MA30	17	\$105,224			8/14/2017	
Julia Montalto	Classroom Tchr / Frost	A MA15	10	\$75,888			8/14/2017	
Joyce Mravik	Classroom Tchr / Devonshire	A BA30	14	\$82,349			8/14/2017	
Ryan Nickish	Math/Science Tchr / Friendship	A MA15	13	\$85,783			8/14/2017	
Angie Sriver	Dual Lang Tchr / Low	A MA	14	\$85,783			8/14/2017	
Linda Takao	Classroom Tchr / Forest View	B MA30	7	\$60,689			8/14/2017	
Iwona Wajda	Dual Lang Tchr / Clearmont	A MA15	10	\$75,888			8/14/2017	
Adriana Zycki	Dual Lang Tchr / Clearmont	A MA15	11	\$79,053			8/15/2017	

k. Administrator and Teacher Salary and Benefits Report 16-17

Mrs. Schumacher also shared that students participating in a cursive class that she is teaching at Clearmont are doing very well and enjoying the class.

Mrs. Somogyi reminded board members about the September 18, 2017 Board Self-Evaluation at 6:00pm.

Mrs. Osmanski commented on how beautiful the outside of Devonshire looks since the renovation. She plans on visiting soon.

Dr. Burns requested clarification on a document the board received on class size. Ms. Zeffahs provided clarification.

Mr. Bhavé attended an appreciation event at Brentwood Elementary School along with Dr. Fessler and Mr. Ben Grey.

REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler shared that the SLT will be bringing information on boundaries and dual language models back to the Board at the September 25, 2017 meeting.

ADJOURNMENT

MOTION at 10:22 PM Mrs. Osmanski moved to adjourn the meeting, seconded by Mrs. Roberts. On voice vote, motion carried and the meeting was adjourned.

Barbara Somogyi, President

ATTEST

Sunil Bhavé, Secretary

ATTACHMENT #1

Sign In Sheets from September 11, 2017 Board of Education Meeting

GUESTS	
September 11, 2017	
NAME	ADDRESS
Michelle Ramsey	ecc/ed services
Michelle Ramsey	CLC
Sara Magnafichi	Byrd
Rob Bowles	Holmes
Lynn Oberg	EGV
Matt Legg	Apley
Maya Bostwick	Jay
Michael Karcacy	EGV
Meg Muecke	f.v.
Scott Foulk	EGV
Rose Kelly	John Jay
Judith Cox	660 F Versailles - EGV
Leo Cox	660 F Versailles EGV
Shirley Majoranos	1381 Somerset EGV
Lynn Carmine	533 Forestview EGV

NAME	ADDRESS
Jim Russ	CCSD 59
Gene Clutton	44 Parkburg Ct. Des Plaines, 60018
Susan Eyma	Low
Cheryl O'Malley	K.G.
Jack Briggs	Devonshire
Michelle Mason	Elk Grove
Cheryl Lukas	CCSD 59 E.G.
Ron + Gloria Schmidt	1534 S. Princeton Apt. 115
Nicole Kinnard	Frost
Heather Ritz	SLV
Amishi Linsley	1409 W. Colfaxwood
Dan Makowski	1214 W. Cedar Lane A.A.
Nick Schue	614 W. Hawth
Carol Lynn Seifert	1618 S. HARVARD

ATTACHMENT #2

My Name is Kathy Christian I live at 526 Bristol Ln. Elk Grove Village.
I have a particular concern with this District's Board and Administration.

My husband Bill and I were very involved in collecting signatures for the bond petition. We had no idea that we would find ourselves in the position we are in. My husband called David Orr's office before handing in the petition and asked what the process was. It seemed very strange to be handing all that hard work to the very people who would be against our efforts.

Bill followed procedure and delivered the petition to Vickie Nissen on Aug 11th. We were not told anything about time frames for objections or any public time limits to view the document. On Aug. 18th Vickie Nissen called Bill at 4:10 and asked if we would like to pick up the objection to the petition or have it sent? Bill could not get to the office before 5:00 so he asked her to mail it.

By the time the objection arrived at our home by mail from the district. We received a copy by sherrif with a notice for hearing on Aug. 28th.

Bill fervently sent Foia requests and talked with Vickie to get answers to our question of who this Esther Carrera is and how did she get access to the petition. We still do not have an answer to those questions.

In the meantime Bill did not want to disappoint all those he spoke with while getting signatures and took off the necessary days of work to go to hearings and reviews and more hearings. All without knowing the process or what he was up against.

After putting together timelines of documents, and between the legal gymnastics We still have the same questions. Who had access to the petition without signing into the district to view it? And how did Esther Carrera get the petition and have time to view the 1,342 entries in 5 days? There is no record of her obtaining our petition. There is no record of her actually using the terminals at David Orr's office. and there is no name on each page of the objection as to who was actually researching the objection, as it was obvious there was more than one person working on this. We have been open and honest in our efforts to get the bond issue on the ballot and the district can not offer any explanation or proof that this was not an "inside" job.

The only actual evidence of anyone related to this petition objection that we have obtained, is the fact that On Monday Aug 14th the first business day after our petition was submitted. A citizen with the same name As this boards secretary, signed into David Orr's office to use the terminals required to review Election data.

AS Esther Carrerra and all documentation of her existence is still needing verification. I am standing here before you with all the documents that prove Bill and my legitimate concerns, and David Orr's Decision that our Petition is Valid and must be on the Ballot In 2018.

The objector Esther, or Whoever it was, claimed as her reasons for objecting "I ...as a citizen desirous of seeing that the...laws governing the filing of petitions requesting that the question of authorization to issue working cash fund bonds of CCSD 59 to be submitted to electors of the district are properly complied with, and that a legal sufficient and qualified referendum appear on the ballot for

submission and voting upon the public question by duly qualified registered voters of the District at the March 20 2018 Consolidated Primary Election”

The Objector in her objection asked for this to go to the ballot
At this juncture ,for the district to deny us this same action is cowardly and deceitful. The taxpayers should vote.

If this behavior is an example to the children of this District as to what “character” looks like, our children are in big trouble. Because character does Not Count in District 59

Attachment #3

Mary Cosenza Vicars
1715 South Ridge Drive, AH

It's almost been a year since I had my meeting with Dr. Fessler and I have been attending board meetings since April.

Here are my observations:

1. When I asked if we should look at boundary changes so that students go to the schools in their neighborhoods, I received an email from Dr. Fessler that this could not be done. He said that there was a lawsuit that parents had against Elgin U46 and our attorneys advised not doing this or we could face an expensive litigation. Joan Burke researched the Elgin case and presented to the board her findings at the July 17, 2017, meeting. What we were proposing and what happened in Elgin are two very different cases.
2. At the June 15 meeting, the administration told us that homes in District 59 go for more per square foot than homes in 25. Barb Johnson used ^{admin.} Tom's figures to show that this is not true.
3. A board member told me that the 2017 PARCC exam was harder than it was in 2016. This is not true.
4. I was also told that the last ISAT test was harder than the previous one. This is not true. The cut score was raised, but the test was not harder.
5. On June 15 Dr. Fessler said that there are 110 neighborhood students who attend JL. On Friday ^{The principal of JL} Mrs. Enja told me that there were 170. That is a difference of 60. One or both of you is wrong. I will give Kathie my speech tonight, but for the record the Juliette Low neighborhood falls within the boundaries of AH Road, Golf Road, Algonquin, New Wilke, and Central. There are District 25 students and District 15 students in this area as well. This is what is meant as our neighborhood, not other areas of AH. Can we finally get a number of neighborhood students who attend JL?
6. On August 14, we were told that the administration had the PARCC scores but really did not look to see if our scores went up or down. On August 28 Dr. Fessler told us that they went down. According to the State, you could show us the results now before September 22. Why won't you?

At the last meeting when talking about the Dual Language 80/20 program, one board member said that the bilingual coordinators were the experts, so we should listen to them. It was our experts who told us the above and I have shown that what they have said has not always been accurate.

How many years of scores declining before you decide to change the course? How many more years will you continue to set low expectations for our Spanish-speaking students? Why aren't the non-English speaking students doing well on the PARCC test in elementary school and junior high school? Your program was piloted in 2010 at Salt Creek. Surely you should have some data from that group of students. For how many years will you let our non-English students fail? What is that doing to their social-emotional well-being?

In conclusion, I hear again and again that we are preparing students to be 21st century learners and to be global citizens. I am not sure what your definition of a global citizen is and how you measure that. In my opinion, there are many characteristics of a global citizen but one of the main ones is honesty and truthfulness. I think we ought to lead by example.

**Official Minutes of the Monday, September 18, 2017
Special Board of Education Meeting - Self Evaluation**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special 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, September 18, 2017. President Somogyi called the meeting to order at 6:00PM

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

Members Absent: Dr. Tim Burns

Others Present:

Superintendent, Dr. Arthur Fessler; Mrs. Barbara Toney - Director Field Services, Illinois Association of School Boards; Arlington Heights residents, Ron & Gloria Schmidt - 1534 S. Princeton; and Arlington Heights resident, Dan Makowski - 1214 W. Cedar Lane.

Pledge of Allegiance

The Pledge of Allegiance to the Flag of the United States of America was recited.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Mrs. Somogyi welcomed everyone to the meeting and invited community members to address the Board of Education.

Mr. Dan Makowski addressed the Board of Education on the topics of the dual language model and the District 59 curriculum.

Mrs. Gloria Schmidt addressed the Board of Education on the topics of the Board of Education Code of Conduct and the purchase of the new administration building.

MOTION

at 6:11 p.m. by Ms. Krinsky seconded by Mrs. Schumacher to approve the following resolution:

BE IT RESOLVED THAT on the 18th day of September 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “Board of Education self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member” 5ILCS 120/2 (16).

**Official Minutes of the Monday, September 25, 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, September 25, 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: None

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

Staff Present Susan Ejma, Juliette Low Principal; Jodi Briggs, Devonshire; Melissa Tejada Holmes Jr. High; Barb Novak, Salt Creek; Grove JH staff: Sam Rossberg, Sofia Huitron, Heather Sherwood; Juliette Low staff - Michael Merritt, Brentwood Principal; Anna Treutler, Brentwood; Friendship JH: Kristin Hahn and Elizabeth Cano; Clearmont staff: Anna Treutler, Anna Treutler, Anna Treutler; Pamela Biasco, ELC; Pamela Biasco, Friendship JH; Julie Lannert, Holmes Jr. High; Amy Marson, Rupley; Claudia Lamas, Salt Creek;

Guests A scanned copy of the Guest Sign-In Sheet from September 25, 2017 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

Celebration For 25 Newly Tenured Certified Staff Members

The Board of Education recognized the following newly tenured staff members:

Lisa Albarello - ELC	Claudia Lamas - Salt Creek
Claudia Apiquian - ELC	Julie Lannert - Holmes
Deanna Bavaro Hernandez - Grove	Amy Marson - Rupley
Pamela Biasco - ELC	Amanda Pollert - Clearmont
Colleen Briggs - Ridge	Sam Rosenberg - Grove
Elizabeth Cano - Friendship	Rachel Schrage - Friendship
Laura Castro - Frost	Heather Sherwood - Grove
Nicole Christensen - ELC	Rachel Spenn - Devonshire
Fabiola Cortes - Jay	Anna Szczesik - Clearmont
Phyllis Huene - Forest View	Anna Treutler - Brentwood
Sofia Huitron - Grove	Iwona Wajda - Clearmont
Michelle Ingebrigtsen - Forest View	Megan Watterlohn - Friendship
Kristi Ishikawa - Holmes	

DISCUSSION ITEMS

5.01 Dual Language Presentation

Mrs. Maureen McAbee and Mrs. Griselda Pirtle provided a presentation on Dual Language. [Click here](#) to view the presentation.

5.02 Legal Representation

The board discussed the process for selecting and working with board attorney firms and other services such as architects.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Mrs. Somogyi read aloud guidelines for the Comments And Suggestions From The Audience portion of the meeting. Guests were asked to limit their address to 3 minutes.

Mrs. Mary Vicars - 1715 S. Ridge Drive, AH - addressed the Board of Education on the topic of District 59's PARCC scores and District 59 students' preparation for High School as determined by the PSAT8 test. Due to the 3-minute time limit, Mrs. Vicars requested that a new speaker, Ms. Patricia, finish Mrs. Vicars' address. A copy of Mrs. Vicars' address is attached to the minutes from this meeting. (Attachment #2)

Patricia Krause - 1623 S. Ridge Drive, AH - Due to the 3-minute time limit, Ms. Krause finished Mrs. Vicars address. (Attachment #2)

Courtney Lang - W. 16 W Pickwick Rd, AH - addressed the Board of Education on the topic of the Dual Language program. She has a 1st grade son in the program and requested the Board support the 80/20 program.

Michelle Notini - 1106 Willow Ln., MP - addressed the Board of Education on the topic of the curriculum in District 59 and how the effectiveness is measured. She requested a response to her question.

Jim Stuber - 311 W. Haven Drive, AH - addressed the Board of Education to request the district demonstration how the 80/20 model is improving test scores.

Dan Mackowski - 1214 W. Cedar, AH - addressed the Board of Education on the topic of curriculum, PARCC scores and accountability.

Joan Burke - 1634 Chesterfield , AH - addressed the Board of Education on the topic of PARCC score results. A copy of Mrs. Burke's address is attached to the minutes from this meeting. Due to the 3-minute time limit, Mr. Mike Vicars finished Mrs. Burke's statement. A copy of Mrs. Burke's address is attached to the minutes from this meeting. (Attachment #3)

Debbie Manka - 1302 W Noyes St., AH - requested the Board of Education release the PARCC scores for the general education scores to the community. Mrs. Manka also shared her experience as a parent of three District 59 students.

Randy Reid - 1254 Biscayne Dr., EGV - addressed the Board of Education to share his experience as a parent of two dual language students.

Dave Divito - 1711 S. Ridge, AH - addressed the Board to Education to thank them for their commitment, to request that the Board keep students as the priority, and to work together as a high functioning board.

Daniel Ruiz - 69 Kendal Rd., EGV - addressed the Board of Education to request information on how ESL students are performing on the PARCC test compared to dual language students.

Jodi Briggs - parent of a Juliette Low dual language student, addressed the Board of Education to request board support for the 80/20 dual language model.

Kristin Fiori - 1303 S. Kaspar, AH - addressed the Board of Education on the topic of her experience as parent of a dual language student and a 4th grade general education student at Juliette Low. She requested board support for the 80/20 dual language model.

Ann Wing - Language Arts teacher at Friendship JH for 18 years and President of the District 59 Education Association addressed the Board of Education on the topic of the dual language program.

Nicholas Jahnke - 614 Haven Dr., AH and parent of a kindergarten dual language student - addressed to the Board of Education to encourage the board to get past the issues that have continued surface at the meetings and to focus on the strategic plan.

Nayeli Ramos - parent of a dual language student - addressed the Board of Education to share her experience as a parent of a dual language student.

Lynn Oberg - EGV resident - addressed the Board of Education on the topic of dual language and requested that Board meetings be videotaped.

Dr. Burns, speaking as a parent of three District 59 students, addressed the Board of Education regarding board action on instructional methodology.

Joanne Krestel - 1723 S. Ridge Dr., AH and parent of three District 59 students - addressed the Board of Education regarding the unrest in the community, disrespectful comments being made on social media and to thank the Board for having a public discussion to all voices to be heard.

An Arlington Heights community member and sibling of a dual language student, expressed her opinion on the dual language program.

ACTION ITEMS

7.01 Approval Of Board Policy Updates

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

WHEREAS on the 11th day of September 2017, the Board of Education reviewed policy changes recommended in the IASB Press Update #95 and the policies recommended for 5-Year Review at the September 11, 2017 Board of Education meeting as listed below:

2:260	Uniform Grievance Procedure	Adopt as presented
6:180	Extended Instructional Programs	Adopt as presented
6:210	Instructional Materials	Adopt as Revised
8:70	Accommodating Individuals with Disabilities	Adopt as presented

Policies Recommended For 5 Year Review

2:210	Organizational School Board Meeting	Adopt as Revised
4:70	Resource Conservation	No changes
6:80	Teaching About Controversial Issues	No changes
6:290	Homework	Adopt as Revised

7:80	Release Time For Religious Instruction/Observance	No changes
7:160	Student Appearance	Adopt as Revised
7:275	Orders to Forgo Life-Sustaining Treatment	New policy for D59

THEREFORE, BE IT RESOLVED THAT on the 25th day of September 2017, the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 25th day of September, 2017, by a roll call vote as follows:

Roll Call

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

Motion Carried: 7-0-0-0

7.02 Approval Of Operation North Pole Donation For Students at Multiple Elementary Schools

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

BE IT RESOLVED THAT on the 25th day of September, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of new winter coats valued at \$40,000-\$43,000 from Operation North Pole, 50 W. Oakton Des Plaines, IL 60018.

BE IT RESOLVED THAT on the 25th day of September, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of new winter coats for those students at need from Rupley, Juliette Low, Byrd, Salt Creek, John Jay and Frost Schools. The estimated value of these donated coats is \$40,000-\$43,000.

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.

Dr. Fessler shared that this donation was accepted/agree to before it was approved by the Board and he agreed that the current process was not followed. Parents will be informed that there is individual choice in whether or not to accept the coat.

donation \$500 from Des Plaines Healthy Community Partnership, 1420 E. Miner Street Des Plaines, IL 60018.

BE IT RESOLVED THAT on the 25th day of September, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of \$500 from Des Plaines Healthy Community Partnership to be used at Brentwood Elementary School’s Lego Wall in the LRC which will support S.T.E.A.M. activities.

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

Motion Carried: 7-0-0-0

Ms. Krinsky expressed appreciation for the LRC Director, Ann Larson, who initiated the donation.

Members of the Board expressed their gratitude for the generous donation.

7.05 Approval Of Support For The Dual Language Model

MOTION

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

WHEREAS the primary goal of all programs for English learners is for students to become fully proficient and achieve at high levels in English; and

WHEREAS CCSD59 continually aligns expectations for the acquisition of English and programming for English learners with ISBE guidelines; and

WHEREAS all students need to be able to communicate in English in order to be successful for life; and

WHEREAS developing proficiency and academic achievement in both English and a second language contributes to success in life and is aligned with our beliefs; and

WHEREAS dual language programs allow students to develop English and another language; and

WHEREAS both 50:50 and 80:20 models effectively allow students to develop English proficiency; and

WHEREAS the 80:20 model more effectively allows student to develop proficiency in a second language without detriment to the development of English; therefore

THEREFORE BE IT RESOLVED THAT on the 25th day of September 2017, the Community Consolidated School District 59 Board of Education supports the utilization of the 80:20 model for dual language learners and directs the district to conduct regular program evaluation of all programs for English learners (including the Polish dual language program) that includes analysis of the student linguistic profiles, review of student performance data, and collection of feedback from parents in order to make continuous improvements to the programs based on the evaluation.

The Board discussed components of the resolution.

Mrs. Schumacher read a prepared statement outlining her thoughts on dual language. Attachment #3

Dr. Burns questioned the need to approve an independent singular resolution related to instructional methodology.

Dr. Fessler stated that he recalled the Board approving a resolution on language acquisition.

Dr. Fessler stated that the state, through the new ESSA plan, just shared PARCC will only count for 20% of the District's accountability and 50% will be growth, which aligns with the plan the Board recently approved for District 59.

Dr. Fessler feels the state is sending a very strong message about their feelings on the PARCC assessment.

Mr. Bhave stated that he believes the Board should vote in favor of this resolution based on evidence that is data-driven, the support of parents with children in the program, and, most importantly, the recommendation of Mrs. McAbee and Mrs. Pirtle who have studied the linguistic profiles our students.

MOTION to amend by Mrs. Somogyi. Second by Mrs. Schumacher. Details of the amendment were not captured.

MOTION by Mrs. Somogyi to withdraw her amendment; Mrs. Schumacher withdrew her second.

MOTION by Ms. Krinsky, second by Mrs. Roberts to amend the resolution as follows:

RESOLUTION: APPROVAL OF SUPPORT FOR 80/20 DUAL LANGUAGE MODEL

WHEREAS the primary goal of all programs for English learners is for students to become fully proficient and achieve at high levels in English; and

WHEREAS CCSD59 continually aligns expectations for the acquisition of English and programming for English learners with ISBE guidelines; and

WHEREAS all students need to be able to communicate in English in order to be successful for life; and

WHEREAS developing proficiency and academic achievement in both English and a second language contributes to success in life and is aligned with our beliefs; and

WHEREAS dual language programs allow students to develop English and another language; and

WHEREAS ~~both 50:50 and 80:20~~ **there are several** models that effectively allow students to develop English proficiency; and

WHEREAS ~~the 80:20~~ **the district will utilize the** model ~~more~~ **that most** effectively allows students to develop proficiency in a second language without detriment to the development of English; ~~therefore~~

THEREFORE BE IT RESOLVED THAT on the 25th day of September 2017, the Community Consolidated School District 59 Board of Education supports the ~~utilization of the 80:20~~ **administration's recommendation of the** model for dual language learners and directs the district to conduct regular program evaluation of all programs for English learners (including the Polish dual language program) that includes analysis of the student linguistic profiles, review of student performance data, and collection of feedback from parents in order to make continuous improvements to the programs based on the evaluation.

Roll Call on the Amendment:

Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

MOTION

by Dr. Burns, seconded by Mrs. Schumacher to adopt the following resolution as amended:

WHEREAS the primary goal of all programs for English learners is for students to become fully proficient and achieve at high levels in English; and

WHEREAS CCSD59 continually aligns expectations for the acquisition of English and programming for English learners with ISBE guidelines; and

WHEREAS all students need to be able to communicate in English in order to be successful for life; and

WHEREAS developing proficiency and academic achievement in both English and a second language contributes to success in life and is aligned with our beliefs; and

WHEREAS dual language programs allow students to develop English and another language; and

WHEREAS there are several models that effectively allow students to develop English proficiency; and

WHEREAS the district will utilize the model that most effectively allows students to develop proficiency in a second language without detriment to the development of English;

THEREFORE BE IT RESOLVED THAT on the 25th day of September 2017, the Community Consolidated School District 59 Board of Education supports the administration's recommendation of the model for dual language learners and directs the district to conduct regular program evaluation of all programs for English learners (including the Polish dual language program) that includes analysis of the student linguistic profiles, review of student performance data, and collection of feedback from parents in order to make continuous improvements to the programs based on the evaluation.

ADOPTED this 25th day of September, 2017, by a roll call vote as follows:

Roll Call

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

Motion Carried: 7-0-0-0

NEW/CONTINUING BUSINESS

None

REPORTS OF THE BOARD OF EDUCATION

9.01 Board and Superintendent Committees

Mrs. Schumacher had questions about the following committees:

- Transportation Committee
- Food Service Committee
- School Safety and Discipline
- Family Reference Guide

Dr. Fessler indicated that he will provide additional information in the Weekly Update. As previously determined, the Finance Committee will utilize the workshop model and the full board will participate. Discussion on the other committee recommendations will take place at the first meeting in October.

9.02 Draft of [Board Working Agreements](#)

Mrs. Somogyi suggested this topic be deferred to the next meeting.

Board of Education Self Evaluation

Mrs. Somogyi shared that the purpose of the Board Self Evaluation meeting held on September 18, 2017 was to go over the Board Working Agreements. Six board members were in attendance. During the meeting, modification to the Working Agreements were suggested and will be discussed at the next

meeting. Board members are encouraged to follow the Board Working Agreements.

Next steps:

- Align Board agenda items to the goal from the strategic plan
- Separate Board Reports and Board Committee Reports.
- Consider engaging in a strategic planning process

Insurance Committee Report

Mr. Bhavre reported the outcomes of the Insurance Committee Meeting from September 25, 2017. Topics of discussion included national trends, district trends, a survey for staff, and cost savings strategies related to the prescription plan. The committee will meet again in November.

Mrs. Schumacher shared that the 4th grade Clearmont students in her cursive class are able to write their full signature.

REPORTS OF THE SUPERINTENDENT'S TEAM

10.01 Enrollment & Demographic Study Report

Mr. Tom Luedloff will provide information related to this study in the Board Weekly Update. Discussion on the report will take place at the October 10, 2017 Board of Education meeting.

Dr. Fessler shared that District 59 has been asked to participate in two pilots initiated by ISBE related to:

- Transitioning from RtI to MTSS
- The New State Accountability Program

ADJOURNMENT

MOTION at 10:22 PM Mrs. Roberts, seconded by Ms. Krinsky. On voice vote, motion carried and the meeting was adjourned.

Barbara Somogyi, President

ATTEST

Sunil Bhavre, Secretary

ATTACHMENT #1

Sign In Sheets from September 25, 2017 Board of Education Meeting

GUESTS	
NAME	ADDRESS
Sept 25, 2017	
Diyona Martinez	
Sara Magnabichi	Byrd
Dan Mahoude	Cedar Lane, AK
Dave D. Vito	
Melissa Diaz-Vieira	Juliette Low
MICHAEL WERTMAN	BRENTWOOD
Maria Guadalupe Martinez	
Alice Mora	
Nayheli Bame	Juliette Low
Kristin Hahn	Teacher - FOTIS
Adriana V	
Patricia N.	Juliette Low
Linda Bercker	Juliette Low
Matilde Gonzalez	Juliette Low
Susan E. Jara	Low

NAME	ADDRESS
Sam Rosenberg	Grove JH
Marys-Mike Vicaire	AH, FL
Rosana Murray	AH.
Kristin Fiere	AH
Johanna Urban	AH
Jeanne Kreslci	AH
Vickie Marienau	AH
Barb Narak	SC
Kathy Reid	ELK GROVE FROG JH
Mik Janka	6146 Haven
Veronica Castro	
Amalia Salgado	Juliette Low
Susan Matus	2511 S. Cal. Glen AH
Jayne Esler	607 W. Haven Dr, AH
Dennis Perillo	540 Biesterfeld #318
Celia Ramirez Torres Juliette	ELK GROVE VLG.

NAME	ADDRESS
Lucille McKenna	15035 Kasper AH 6005
Mikelle Pittini	Mount Prospect
Giselle George	2120 S Goodbert RD
Ara Sanchez	2125 S Tonne Dr
Cheryl Jones	187 Basswood Ct EBV
Allison Lopez	413 Hatlen Ave, Mt Prospect John Jay
Jean Goldrick	2011 W. Tona Ln Mt Prospect
Jen Figherman	2709 S Embury Ln AH
Ryan Lovell	1711 S. Milbrook Lane AH
Michelle Mason	534 Oak Street, EBV
SUSAN DORNBROSK	1463 S. KASPER AH
SANDY HOWARD	1630 CHESTERFIELD DR. AH
Diana Alvarez	549 E Sycamore St Apt 114 Arlington, VA
Diana Jones	
Phonifanta R. Bautista	Arlington Reserver

Melissa Tejeda
 Rosa Dolcimascolo Bledsoe
 CCSA employee
 Salt Creek / Grove Class of 2015 #1

ATTACHMENT #2

Mary Cosenza Vicars, 1715 South Ridge Drive, AH

Tonight, we will be speaking about the 2017 PARCC scores that we received through the Freedom of Information Act. The scores that we have are preliminary. According to the State, the administration could have always released them if they chose to. These scores that we are going to present are accurate; there are no significant differences between the preliminary version and the finalized form. The State has assured me multiple times that they would not have released these scores had they contained significant errors. In fact, the State released the scores to the newspapers and that is how the Herald and Chicago Tribune could publish articles on the scores. Some schools have mailed home their students' scores to their parents and I understand that District 59 is going to mail home the scores ^{of} shortly. Any error would be very small—one tenth of one percent. Since on August 14 we were talking about coming up for a target growth on PARCC and tonight the board is evaluating the Dual Language Program, the administration should analyze the reasons for the decline in PARCC scores before any curriculum or programs are adopted.

Is PARCC the only measure that a parent should use to evaluate a school? No, I have never said that. However, it is an important because it measures reading, writing, critical thinking and problem solving. In fact, I have an article here which I will distribute in which several educational organizations discuss the benefits of PARCC. Whether we like it or not, it is the test that is used across the state to objectively measure students. And our students are failing miserably compared to other students not just in our area, but across the state. Even with the challenging demographics that we have, we should not be doing this poorly.

Besides the PARCC exam, District 59 students are not prepared for high school. To come to that conclusion, I looked at freshmen entering Elk Grove High School, because, except for 3% of the freshman class, all the other students come from Grove or Friendship Junior High in District 59. According to the PSAT8 which all incoming freshman students take, students from District 59 enter high school on an average, one grade level behind. What does that mean? 20% of all incoming Elk Grove freshman must take remedial math and 16% must take remedial reading. I have a chart that shows that Elk Grove freshmen are scoring lower than the average District 214 student, but I do not have enough minutes to show you that.

So, are we really preparing our students for high school or life? Our PARCC scores and the PSAT8 don't indicate that. Our scores are low and with the excellent teachers and the resources that we have, this should not be the case. To improve that means we must change the direction that we are taking. That begins with the Dual Language program, which began at Salt Creek Elementary School in 2009. Those Salt Creek students go to Grove Junior High. At Grove only 24% meet or exceed expectations in 8th grade for Language Arts and 17% Meet or Exceed in Math.

What should we do? I have my ESL endorsement and have taught ESL for over 22 years. We begin by analyzing why our kids can't read, or write or problem solve like their counterparts in other Illinois schools. It begins by changing the Dual Language Program so that students learn English earlier so that all students, esp. the non-English speaking students, are on a pathway to success. Before we set the course for the Dual Language Program, we need to seriously analyze why, for the most part, all our kids are not doing well on PARCC and the PSAT8. I believe that our kids are bright and capable of doing as well on these exams and other tests or tasks as any other child in the State of Illinois. We set high expectations for all students and that includes improving the academic rigor of our curriculum. I have other suggestions which I would love to share, but my three minutes are up.

Attachment #3

BOE Meeting of September 25, 2007

Joan Burke, 1634 S. Chesterfield Dr., Arlington Heights, IL

Overall, D59's scores went down in 2015, 2016 and again in 2017. The tests have not gotten harder from one year to the next. When you look at the 2017 PARCC results, there are 5 Performance Levels. Level 1 through 3 the student did not meet or approached expectations. Level 4 and 5 – the student met or exceeded expectations.

We looked at the 5th grade in English Language Arts because we wanted to see how our students were performing when they left elementary school, ready to enter junior high. In looking at 5th grade in English Language Arts, D59's average score is lower than the state average score. Juliette Low's average 5th grade score is lower than the District's average score. In other words, Juliette Low is doing worse than the District and worse than the State.

Breaking down this further, when one looks at the Economically Disadvantaged students in 5th grade at Juliette Low, only 10 students out of 44 or 23% met performance expectations. How are our Non-economically disadvantaged doing? There are 24 5th grade students in this category at Juliette Low. Only 24 students out of 68 students met or exceeded performance expectations. Neighborhood parents ought to be concerned because their children are not doing well in comparison to 5th graders state wide.

Out of the 11 elementary schools in District 59, 6 schools are below the state average score of 737 in 5th grade Language Arts. Juliette Low 733, John Jay 727, Rupley 722, Frost 733 and the 2009 pilot dual language school Salt Creek 730. They are all worse than the State average.

Only 5 elementary schools—Ridge 746, Devonshire 739, Forest View 746, Brentwood 742, Clearmont 742 are slightly higher than the state average of 737.

With the resources that D59 has should this district be doing worse than the State average---an average that takes into account some of the lowest ranking and poorest schools in the State of Illinois? With low and declining performance scores, should we really stay the course?

Mr. Mike Vicars completed the remainder of Joan Burke's speech due to the 3-minute time limit.

Our Dual Language Program was piloted in 2009 and tonight the board is going to decide whether to stay the course or change how we teach the non-English speaking students. Other districts such as 15 and 26 use immersion and they have better results. Students who attend a neighboring district have a very specific goal on their website. "Students who spend at least one year will be *at grade level* in reading and math *in English as well as in the Target Language* upon entering third grade." I would suggest that District 59 be more specific in its goal setting for the Dual Language Program. We should not just say in our District 59 brochure that we should "work toward," but rather we should say that we will perform at grade level or above academically in both English and Spanish.* We should have high expectations for our non-English speaking students. They are capable of doing well on PARCC and on PSAT8 in preparation for high school. **With low and declining performance scores, should we really stay the course?**

Attachment #4 Comments by Mardell

September 25, 2017

Comments by Mardell Schumacher

On the 27th of February 2007, Incheon, Korea declared itself an “ENGLISH CITY and formed a FREE ENGLISH ZONE PROGRAM. The goal was to make Incheon as much an English speaking city as HONG KONG and SINGAPORE.

English is the most commonly spoken foreign language in 19 of the 25 European Union countries (excluding the U.K. and Ireland because they are 100% English speaking).

A working knowledge of English is clearly leading in the EU.
In Malta at 52%, Denmark 44%, Cyprus 42%, and Sweden 40%.
Web Results -- English Language in Europe -- Wikipedia

My personal frustration level is at an all time high. . I am going all out to make my point that English Language Learners need our help. We must stand up and be counted among those school districts that are TRULY COMMITTED to teaching English to our Spanish speaking students.

If the 50/50 plan is good enough for the Polish students, and it is working; I've been to Clearmont and seen it. Then let's use 50/50 for the Spanish speakers. No more excuses. Presently, we start the English speakers at 80% in Spanish in kindergarten. The Spanish speakers are the ones who should be starting at 80% in ENGLISH.

AT THE VERY LEAST, all our students should be on the 50/50 plan.....

I recently heard of a man in his late 20's who works for a Federal agency and will be reassigned to Paris next summer. For this current 8 month period of time, he is in full time French immersion classes eight hours a day. It is important that he be perfectly fluent in French for his job.

My own daughter's experience in being fluent in 4 languages comes from her immersion in the languages. She spent one summer in France living with three different French families. During college she studied for a semester at the Sorbonne in Paris and spoke NO English. She spent one summer in Spanish class in Spain, and she studied at the Univ. in Ecuador on a Masters Degree in Spanish, living with Ecuadorian families for two summers.

Obviously, the best method for learning a new language is immersion. Since immersion is not an option, the next best thing would be the 50/50 plan which would AT LEAST make the two language acquisition programs CONSISTENT in our district. Both groups would be the same..

There is NO WAY that I can support our present 80/20 Spanish Dual Language program which puts our Hispanic students at a disadvantage and also jeopardizes our scores on the PARCC

tests. It is our stated district goal that we will have our English language learners speaking and using English as soon as possible. PLEASE, let's do it correctly.

It is pure folly to continue a program which has not prepared our Spanish speakers for the flagstaff test for the Common Core program. If Dual Language classes are the preferred District 59 choice for teaching our Spanish students how to speak English, then at the very least adopt a 50/50 delineation.

Our goal in the past was that all students would meet or exceed the standards. That should still be our goal.

I will gladly defer to our lawyers or our lawyer board member on legal issues. For financial situations, I have asked for help from Ruth Gloede, Vickie Nissen, or others many times.

However, when it comes to the English language, or to the acquisition of the English language by speakers of other languages, I feel confident in my knowledge and background not only to make my own decisions but to share my expertise with others on the board. I truly hope you will do me the favor of respecting my opinions and voting accordingly for the good of the district and our students. 50/50 for all.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **October 10, 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 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 Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY October 10, 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
\$2,260,549	\$1,015,742	\$5,587	\$5,384,116	\$3,279,351	\$11,945,345
\$2,260,549	\$1,015,742	\$5,587	\$5,384,116	\$3,279,351	\$11,945,345

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180390	United Heartland	09/27/2017	09/27/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	-41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	09/27/2017	09/27/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	-19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	09/27/2017	09/27/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	-619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
						Totals for 180390	-61,930.00		
180632	Abbey Paving	10/11/2017	10/11/2017	08/31/2017	1	BUILDING IMPROVEMENTS - CAPITAL	113,949.00	20E242 2530 5300 31 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILD
	Abbey Paving	10/11/2017	10/11/2017	08/31/2017	1	BUILDING IMPROVEMENTS - CAPITAL	106,173.00	20E121 2530 5300 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/B
						Totals for 180632	220,122.00		
180633	Ablenet	10/11/2017	10/11/2017	09/20/2017	CI1710492	Ed Services - Math Equals for New ELS classroom	2,634.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 180633	2,634.50		
180634	Abrams, Carolyn	10/11/2017	10/11/2017	08/27/2017	20170827	Team building supplies	56.69	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 180634	56.69		
180635	ABT	10/11/2017	10/11/2017	09/19/2017	0919701FLK	ELC Refrigerator	799.00	10E069 2560 7501 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENL EQUIP >
						Totals for 180635	799.00		
180636	Advantage Network	10/11/2017	10/11/2017	09/08/2017	12178	Supplies	79.20	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180636	79.20		
180637	AEP Energy	10/11/2017	10/11/2017	09/23/2017	20170923	Electric Service Bryd	2,039.38	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Totals for 180637	2,039.38		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180638	AEP Energy	10/11/2017	10/11/2017	09/23/2017	20170923	Electric Service Salt Creek	2,897.65	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 180638	2,897.65		
180639	AEP Energy	10/11/2017	10/11/2017	09/23/2017	20170923	Electric Service Grove	4,093.54	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 180639	4,093.54		
180640	AEP Energy	10/11/2017	10/11/2017	09/06/2017	20170906	Electric Service Friendship	5,196.32	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Totals for 180640	5,196.32		
180641	AEP Energy	10/11/2017	10/11/2017	09/06/2017	20170906	Electric Service Ad Building	1,375.45	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 180641	1,375.45		
180642	Ahsell, Catherine	10/11/2017	10/11/2017	08/31/2017	20170831	Mileage Reimbursement for Katie Ahsell	61.42	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 180642	61.42		
180643	Allegra Printing	10/11/2017	10/11/2017	09/27/2017	59279	Master Storage Fee	25.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTI
						Totals for 180643	25.00		
180644	Alvarado, J. Jesus	10/11/2017	10/11/2017	08/31/2017	20170831	Refund of Overpayment of Fees	25.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UN
						Totals for 180644	25.00		
180645	Amer Taxi Dispatch I	10/11/2017	10/11/2017	09/13/2017	170811	Transportation costs for Sped Private Placement	2,826.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						students attending Out of District facility.			
						Totals for 180645	2,826.00		
180646	Apperson	10/11/2017	10/11/2017	09/20/2017	INV042153	Scantron Sheets for testing	217.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 180646	217.25		
180647	Apple Computer Inc	10/11/2017	10/11/2017	09/13/2017	4454980333	Macbook Pro Repair MacBook Pro (13-inch, Mid 2012) C1MMJDUZDZY3	105.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	10/11/2017	10/11/2017	09/06/2017	4453954450	Macbook Pro Repair Parts	477.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	10/11/2017	10/11/2017	09/05/2017	4454001363	Macbook Pro Repair Parts	522.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	10/11/2017	10/11/2017	08/31/2017	4453349047	Staff Laptops	8,290.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 180647	9,395.90		
180648	Arcon Associates Inc	10/11/2017	10/11/2017	08/31/2017	24297	PROFESSIONAL SERVICES	12,983.85	60E125 2530 3190 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Arcon Associates Inc	10/11/2017	10/11/2017	08/31/2017	24296	PROFESSIONAL SERVICES	13,767.60	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 180648	26,751.45		
180649	Aylward, Karen	10/11/2017	10/11/2017	09/20/2017	20170920	June - August 2017 Mileage	121.98	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 180649	121.98		
180650	Blangiardo, Sara	10/11/2017	10/11/2017	08/07/2017	20170807	Classroom supplies	7.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180650	7.00		
180651	Blick Art Materials	10/11/2017	10/11/2017	09/15/2017	8226548	ART SUPPLIES	163.23	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Blick Art Materials	10/11/2017	10/11/2017	09/22/2017	8256687	ART SUPPLIES	16.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180651							179.37		
180652	Booksource	10/11/2017	10/11/2017	09/07/2017	670626	ELL Supplies	384.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Booksource	10/11/2017	10/11/2017	09/28/2017	674737	Classroom Supplies	5.24	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Booksource	10/11/2017	10/11/2017	09/08/2017	670936	Classroom Supplies	347.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Totals for 180652							738.00		
180653	Breakout EDU	10/11/2017	10/11/2017	09/19/2017	9363	Classroom Supplies - NICKISCH	875.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Totals for 180653							875.00		
180654	Centurion Service Co	10/11/2017	10/11/2017	09/13/2017	95558	Collection Agency Fees	25.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 180654							25.00		
180655	Cheryl Urow Teaching	10/11/2017	10/11/2017	08/16/2017	1102	Full day consulting with Cheryl Urow	2,500.00	10E068 2210 3140 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
Totals for 180655							2,500.00		
180656	Chgo Area Interprete	10/11/2017	10/11/2017	09/07/2017	41215	Sign Language interpreter needed for Parent (Sarah Thomas) for IEP Revaluation testing on 8/22 and 8/30 and for parent/teacher conference on 8/30. Extra fees where charge because	467.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						parent asked for interpreter last minute for 8/30 parent/teacher conf. Totals for 180656	467.50		
180657	Churchill, Marisa	10/11/2017	10/11/2017	09/11/2017	09112017	Student Tutoring Totals for 180657	1,600.00 1,600.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
180658	Class A Products	10/11/2017	10/11/2017	09/09/2017	19670	Workroom Supplies Totals for 180658	425.40 425.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
180659	Cohen, Eydie	10/11/2017	10/11/2017	09/19/2017	20170919	Mileage Reimbursement Totals for 180659	75.97 75.97	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
180660	Comcast Cable	10/11/2017	10/11/2017	09/01/2017	56433622	Monthly Internet Charges Totals for 180660	24,241.90 24,241.90	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
180661	ComEd	10/11/2017	10/11/2017	09/22/2017	2070922	Electric Service Bryd Totals for 180661	1,705.30 1,705.30	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
180662	ComEd	10/11/2017	10/11/2017	09/25/2017	20170925	Electric Service Clearmont Totals for 180662	2,069.44 2,069.44	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
180663	ComEd	10/11/2017	10/11/2017	09/25/2017	20170925	Electric Service Rupley Totals for 180663	2,119.41 2,119.41	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180664	ComEd	10/11/2017	10/11/2017	09/22/2017	20170922	Electric Service Salt Creek Totals for 180664	2,026.73 2,026.73	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
180665	ComEd	10/11/2017	10/11/2017	09/25/2017	20170925	Electric Service Lively Totals for 180665	44.42 44.42	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
180666	ComEd	10/11/2017	10/11/2017	09/25/2017	20170925	Electric Service Ridge Totals for 180666	1,771.87 1,771.87	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
180667	ComEd	10/11/2017	10/11/2017	09/22/2017	20170922	Electric Service Grove Totals for 180667	3,304.36 3,304.36	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
180668	ComEd	10/11/2017	10/11/2017	09/05/2017	20170905	Electric Service Friendship Totals for 180668	3,767.90 3,767.90	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
180669	ComEd	10/11/2017	10/11/2017	09/05/2017	20170905	Electric Service Ad Building Totals for 180669	886.52 886.52	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
180673	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72796	OTHER PROPERTY SERVICES	450.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72792	OTHER PROPERTY SERVICES	450.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72808	OTHER PROPERTY SERVICES	450.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72794	OTHER PROPERTY SERVICES	450.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72810	OTHER PROPERTY SERVICES	450.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72802	OTHER PROPERTY SERVICES	450.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180673	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72797	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72806	OTHER PROPERTY SERVICES	110.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72800	OTHER PROPERTY SERVICES	125.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72793	OTHER PROPERTY SERVICES	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72807	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72804	OTHER PROPERTY SERVICES	180.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72795	OTHER PROPERTY SERVICES	167.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72811	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72790	OTHER PROPERTY SERVICES	180.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72803	OTHER PROPERTY SERVICES	180.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72809	OTHER PROPERTY SERVICES	162.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72801	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72791	OTHER PROPERTY SERVICES	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72805	OTHER PROPERTY SERVICES	200.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72799	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	10/11/2017	10/11/2017	08/30/2017	72798	OTHER PROPERTY SERVICES	140.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
Totals for 180673							5,310.00		
180674	D&Z House Of Books I	10/11/2017	10/11/2017	08/15/2017	2017/I0795	Polish dual language classroom materials	249.08	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	10/11/2017	10/11/2017	08/13/2017	2017/I0795	Polish dual	488.52	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
						language classroom materials			
	D&Z House Of Books I	10/11/2017	10/11/2017	08/09/2017	2017/I0778	Polish dual language classroom materials	86.72	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 180674	824.32		
180675	Davey Tree Expert Co	10/11/2017	10/11/2017	09/18/2017	911733037	OTHER PROPERTY SERVICES	1,200.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Davey Tree Expert Co	10/11/2017	10/11/2017	09/21/2017	911746892	OTHER PROP SERVICES	110.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180675	1,310.00		
180676	Deutschmann, Julie	10/11/2017	10/11/2017	07/26/2017	20170726	Classroom supplies	76.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180676	76.90		
180677	Discount School Supp	10/11/2017	10/11/2017	08/31/2017	D247451301	Art Supplies	199.01	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 180677	199.01		
180678	Eich's Sports Inc	10/11/2017	10/11/2017	08/04/2017	20170804	Staff apparel	1,527.75	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
						Totals for 180678	1,527.75		
180679	Elk Grove Bowl	10/11/2017	10/11/2017	09/27/2017	20170927	6th Grade Bowling Party	539.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180679	539.00		
180680	Elk Grove Park Distr	10/11/2017	10/11/2017	09/25/2017	2017-1	BUILDING IMPROVEMENTS	56,035.41	20E135 2530 5300 31 000000	SALT CREEK/FACILITES ACQUISITION CONSTRUC/
						Totals for 180680	56,035.41		
180681	Engler Callaway Baas	10/11/2017	10/11/2017	09/05/2017	23149	ECB& S Invoice - 23149	132.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
	Engler Callaway Baas	10/11/2017	10/11/2017	09/05/2017	23148	ECBB & S Invoice - 23148	726.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Engler Callaway Baas	10/11/2017	10/11/2017	09/05/2017	23148	ECBB & S	1,282.71	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice - 23148			
	Engler Callaway Baas	10/11/2017	10/11/2017	09/05/2017	23148	ECBB & S	22.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Invoice - 23148			
	Engler Callaway Baas	10/11/2017	10/11/2017	09/05/2017	23148	ECBB & S	88.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Invoice - 23148			
						Totals for 180681	2,250.71		
180682	First Student	10/11/2017	10/11/2017	08/18/2017	11381389	Contracted Transportation cost for Ridge Early start 2017-July	9,818.88	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	10/11/2017	10/11/2017	09/21/2017	11388258	Contracted Transportation costs for Month of August - Reg Ed rts/Bus Aides/Late runs	207,117.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	10/11/2017	10/11/2017	09/21/2017	11388258	Contracted Transportation costs for Month of August - Reg Ed rts/Bus Aides/Late runs	2,376.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	First Student	10/11/2017	10/11/2017	09/21/2017	11388258	Contracted Transportation costs for Month of August - Reg Ed rts/Bus Aides/Late runs	1,692.25	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
180682	First Student	10/11/2017	10/11/2017	09/21/2017	11388258	Contracted Transportation costs for Month of August - Reg Ed rts/Bus Aides/Late runs	1,556.87	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	10/11/2017	10/11/2017	09/21/2017	11388258	Contracted Transportation costs for Month of August - Reg Ed rts/Bus Aides/Late runs	1,489.18	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
Totals for 180682							224,050.18		
180683	Fluency Matters	10/11/2017	10/11/2017	09/06/2017	54323	Classroom Supplies	72.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Totals for 180683							72.00		
180684	Follett School Solut	10/11/2017	10/11/2017	08/30/2017	671666F-2	LRC BOOKS	224.72	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Follett School Solut	10/11/2017	10/11/2017	08/30/2017	2152980A	Books for Math students at Holmes jr. high	216.92	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	Follett School Solut	10/11/2017	10/11/2017	09/21/2017	680317F-5	Lot of Books	286.40	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Follett School Solut	10/11/2017	10/11/2017	09/20/2017	678527F-2	Follett Book Order - Illinois Library State Grant	292.09	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
Totals for 180684							1,020.13		
180685	Frank, Lindsey	10/11/2017	10/11/2017	09/12/2017	20170912	Mileage Reimbursement for Lindsey Frank	54.47	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180685							54.47		
180686	Fratos Restaurants,	10/11/2017	10/11/2017	06/01/2017	739554	Pizza Party Volleyball	122.95	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
Totals for 180686							122.95		
180687	General Binding Corp	10/11/2017	10/11/2017	09/13/2017	2666648	Laminating Film	100.81	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	10/11/2017	10/11/2017	09/23/2017	461636	GBC maintenance agreement	472.44	10E131 1110 3230 31 000000	JAY/GENL INSTR ELEM/REPAIR AND MAINTENANCE
Totals for 180687							573.25		
180688	Goebberts Inc	10/11/2017	10/11/2017	10/27/2017	20171027	Admission fee for pumpkin farm tour	525.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M
Totals for 180688							525.00		
180689	Gonzalez, Claudia	10/11/2017	10/11/2017	08/30/2017	20170830	Mileage reimbursement for student home visits	15.25	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EX
Totals for 180689							15.25		
180690	Gorski, Agnieszka	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom Materials	165.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 180690							165.90		
180691	Grand Prairie Transi	10/11/2017	10/11/2017	08/14/2017	G032-RTINV	Costs for repairs and 6 month safety lane inspection for MB1 D59 Bus	337.77	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	10/11/2017	10/11/2017	08/31/2017	RTINV10010	Transportation costs for contracted company GPT Month of	3,036.00	40E006 2550 3110 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
						August			
	Grand Prairie Transi	10/11/2017	10/11/2017	08/31/2017	RTINV10010	Transportation costs for contracted company GPT Month of August	40,428.46	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	10/11/2017	10/11/2017	08/31/2017	RTINV10010	Transportation costs for contracted company GPT Month of August	22,082.64	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	10/11/2017	10/11/2017	08/31/2017	RTINV10010	Transportation costs for contracted company GPT Month of August	9,921.18	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	10/11/2017	10/11/2017	08/31/2017	RTINV10010	Transportation costs for contracted company GPT Month of August	55.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 180691	75,861.05		
180692	Graphic Edge	10/11/2017	10/11/2017	08/17/2017	1135488	Basketball Uniforms	498.84	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 180692	498.84		
180693	Gryzik, Dawn	10/11/2017	10/11/2017	08/21/2017	20170821	Classroom supplies	41.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Gryzik, Dawn	10/11/2017	10/11/2017	09/14/2017	20170914	Supplies for classroom	15.71	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180693	57.19		
180694	Guerrero, Maria Guad	10/11/2017	10/11/2017	07/05/2017	20170601	Refund for Navy Pier	50.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Trip-student could not attend Student: Edwin Rodriguez Totals for 180694	50.00		
180695	Hamilton Academy Inc	10/11/2017	10/11/2017	09/30/2017	20170930	Private Facility Tuition Totals for 180695	4,834.44	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
180696	Hawthorn Associates	10/11/2017	10/11/2017	09/11/2017	201761 201	Medicaid Fee For Service Billing Totals for 180696	6,180.97	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRO
180697	Hutchinson Design Gr	10/11/2017	10/11/2017	09/25/2017	3338	BUILDING IMPROVEMENTS	1,487.43	20E243 2530 5300 31 000000	HOLMES/FACILITES ACQUISITION CONSTRUC/BUIL
	Hutchinson Design Gr	10/11/2017	10/11/2017	09/25/2017	3338	BUILDING IMPROVEMENTS	826.35	20E122 2530 5300 31 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILD
	Hutchinson Design Gr	10/11/2017	10/11/2017	09/25/2017	3338	BUILDING IMPROVEMENTS Totals for 180697	826.35	20E133 2530 5300 31 000000	RIDGE/FACILITES ACQUISITION CONSTRUC/BUILD
180698	IASA North Cook Regi	10/11/2017	10/11/2017	09/21/2017	20170921	2017/18 Membership Dues Totals for 180698	150.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
180699	IASB	10/11/2017	10/11/2017	09/20/2017	183604	Board Self-Evaluation Instrument Totals for 180699	400.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
180700	IIX Insurance Inform	10/11/2017	10/11/2017	08/31/2017	3226610	Motor Vehicle Report for CAMEO new hire Cecilio Guzman	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
Totals for 180700							22.85		
180701	Illinois Association	10/11/2017	10/11/2017	09/29/2017	IAPT17-18	Membership renewal for Transportation Supervisors- Maribel Gonzalez CCSD59	65.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
Totals for 180701							65.00		
180702	Illinois State Polic	10/11/2017	10/11/2017	08/31/2017	IL016059S	Fingerprint inquiries for August 2017	783.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
Totals for 180702							783.00		
180703	Illco	10/11/2017	10/11/2017	09/08/2017	3459238-1	PLUMBING	398.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Illco	10/11/2017	10/11/2017	09/11/2017	3402759	PLUMBING	398.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 180703							796.16		
180704	International Litera	10/11/2017	10/11/2017	09/01/2017	2064835	ILA membership renewal	35.00	10E122 2410 4400 31 000000	BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGE
Totals for 180704							35.00		
180705	Ives, Maria	10/11/2017	10/11/2017	08/28/2017	20170828	Reimbursement for classroom supplies	75.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Totals for 180705							75.00		
180706	Kadzielawa, Mark	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom materials	65.17	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 180706							65.17		
180707	King, Corey	10/11/2017	10/11/2017	09/05/2017	20170905	Mileage Reimbursement for Corey King	29.85	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 180707							29.85		
180708	Kroy Llc	10/11/2017	10/11/2017	08/30/2017	402987	Labeling	228.28	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
						Cartridge			
						Totals for 180708	228.28		
180709	Kuettler, Laura	10/11/2017	10/11/2017	09/14/2017	20170914	Travel Expense for Project Lead the Way	81.32	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 180709	81.32		
180711	Lakeshore Learning M	10/11/2017	10/11/2017	08/31/2017	1690480817	ELC Supplies	156.31	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Lakeshore Learning M	10/11/2017	10/11/2017	09/13/2017	2122450917	Lighted Timers	101.15	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Lakeshore Learning M	10/11/2017	10/11/2017	09/07/2017	1775600917	Book Room Bins	330.74	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	10/11/2017	10/11/2017	09/07/2017	1862590917	Classroom Supplies	53.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Lakeshore Learning M	10/11/2017	10/11/2017	09/07/2017	1951840917	Ruled Chart Paper	55.15	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Lakeshore Learning M	10/11/2017	10/11/2017	09/01/2017	1775580917	Magnetic Letters Kit	82.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	10/11/2017	10/11/2017	09/05/2017	1775590917	Book Room Bins	99.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	10/11/2017	10/11/2017	09/14/2017	2155740917	4th Grade Materials	255.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	10/11/2017	10/11/2017	09/18/2017	2122460917	Classroom supplies	240.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	10/11/2017	10/11/2017	08/25/2017	1475380817	Classroom supplies	125.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	10/11/2017	10/11/2017	09/13/2017	2060740917	Ed Services - Supplies for Developmental K program	367.67	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Lakeshore Learning M	10/11/2017	10/11/2017	09/13/2017	2060730917	Ed Services - Supplies for Developmental K Supplies	167.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 180711	2,035.42		
180712	Lamberg-Peterson, St	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom Materials	82.33	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lamberg-Peterson, St	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom Materials	39.87	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BU
						Totals for 180712	122.20		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180713	Laureate Day School	10/11/2017	10/11/2017	08/31/2017	LDS3597	Private Facility Tuition	3,189.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Laureate Day School	10/11/2017	10/11/2017	08/31/2017	LDS3623	Private Facility Tuition	911.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180713	4,101.30		
180714	Locker Shop	10/11/2017	10/11/2017	09/07/2017	S 44280	Basketball Shirts	369.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Locker Shop	10/11/2017	10/11/2017	09/15/2017	S 44390	T-Shirts for 6th grade Students	2,100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Locker Shop	10/11/2017	10/11/2017	09/26/2017	S 43955	Polo Shirts for Staff	85.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 180714	2,554.00		
180715	Loka, Vijaya B. Redd	10/11/2017	10/11/2017	09/08/2017	20170908-1	Refund Meal Account	16.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 180715	16.85		
180716	Lou Malnatis Pizzeria	10/11/2017	10/11/2017	08/15/2017	1	Staff Meeting - Beginning School Year	505.80	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 180716	505.80		
180717	MagnetStreet	10/11/2017	10/11/2017	06/20/2017	JAG1204594	B-026 School Attendance Magnets	190.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 180717	190.00		
180718	Maldonado, Raul	10/11/2017	10/11/2017	09/20/2017	20170920-1	Refund Meal Account	9.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 180718	9.70		
180719	Mason, Mayfield	10/11/2017	10/11/2017	09/20/2017	20170920	Private Facility Billing	828.00	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
Totals for 180719							828.00		
180720	Melaniphy, Kathleen	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom Materials	61.39	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 180720							61.39		
180721	Metropolitan Prepara	10/11/2017	10/11/2017	08/31/2017	MPE8219	Private Facility Tuition	3,784.48	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	10/11/2017	10/11/2017	08/31/2017	MPE9672	Private Facility Tuition	2,869.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	10/11/2017	10/11/2017	08/31/2017	MPE8229	Private Facility Tuition	810.96	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	10/11/2017	10/11/2017	08/31/2017	MP9623	Private Facility Tuition	204.94	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	10/11/2017	10/11/2017	08/30/2017	MP9727	Private Facility Tuition	819.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 180721							8,489.30		
180722	Midjema, Akouvi	10/11/2017	10/11/2017	09/27/2017	20170927-1	Refund Meal Account	192.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
Totals for 180722							192.55		
180723	Midwest Audio	10/11/2017	10/11/2017	09/25/2017	132126	Projector Repair	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Midwest Audio	10/11/2017	10/11/2017	09/26/2017	132069	Projector repair-Grove	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Totals for 180723							230.00		
180724	MobyMax LLC	10/11/2017	10/11/2017	08/11/2017	91708	Teacher Pro License	99.00	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUD
Totals for 180724							99.00		
180725	Montesinos, Zuleima	10/11/2017	10/11/2017	09/06/2017	20170906-1	Refund Meal Account	35.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180725							35.00		
180726	Movie Licensing USA	10/11/2017	10/11/2017	08/30/2017	2394381	Public Performance Site License	455.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SER
	Movie Licensing USA	10/11/2017	10/11/2017	09/22/2017	2407633	movie licensing renewal	447.00	10E122 1110 6400 31 000000	BYRD/GENL INSTR ELEM/DUES AND FEES/BUDGET
Totals for 180726							902.00		
180727	Nicor Gas	10/11/2017	10/11/2017	09/22/2017	20170922	Monthly Gas Charges - Lively	86.21	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
Totals for 180727							86.21		
180728	Niles, Mary	10/11/2017	10/11/2017	08/31/2017	20170831	Mileage Reimbursement for Mary Beth Niles	34.02	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 180728							34.02		
180729	North Cook Young Adu	10/11/2017	10/11/2017	08/31/2017	17083159	North Cook Tuition	3,758.06	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
Totals for 180729							3,758.06		
180730	North Shore Center	10/11/2017	10/11/2017	09/07/2017	2017S-023	Youtheatre 1st grade field trip	377.60	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M
Totals for 180730							377.60		
180731	Northwest Suburban S	10/11/2017	10/11/2017	09/13/2017	3352	NSSEO transportation costs for ESY program Summ 17	73,917.52	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Northwest Suburban S	10/11/2017	10/11/2017	09/13/2017	3434	NSSEO transportation costs for ESY program Summ	4,250.00	40E006 2550 3314 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
						17- SUBURBAN RIDES Totals for 180731	78,167.52		
180732	Numotion	10/11/2017	10/11/2017	09/06/2017	15602880	Ed Services - EZ Stroller and Activity Chair for SE SC student	3,461.50	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AN
	Numotion	10/11/2017	10/11/2017	09/06/2017	15602881	Ed Services - EZ Stroller and Activity Chair for SE SC student Totals for 180732	2,340.00 5,801.50	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AN
180741	Office Depot	10/11/2017	10/11/2017	09/12/2017	9618266940	Supplies	216.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	08/31/2017	9585008510	Supplies	32.10	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	08/31/2017	9588831210	Bulletin Board	259.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	08/31/2017	9588831300	School supplies	46.43	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	10/11/2017	10/11/2017	09/14/2017	9626401470	book tape for LRC	51.84	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	10/11/2017	10/11/2017	09/12/2017	9618266580	Batteries	77.28	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/12/2017	9618266950	Supplies	16.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/12/2017	9618267390	supplies	519.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/11/2017	9618267400	supplies	33.15	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/13/2017	9623097320	batteries, book tape & labels	37.74	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Office Depot	10/11/2017	10/11/2017	09/13/2017	9623097330	batteries, book tape & labels	18.99	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Office Depot	10/11/2017	10/11/2017	09/13/2017	9623098540	Supplies	27.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/13/2017	9623098550	Supplies	38.36	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/13/2017	9623098640	Whiteboard	320.98	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606752200	ELC Supplies	114.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606753530	ELC Supplies	36.28	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606753540	ELC Supplies	139.98	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
180741	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606754520	SCHOOL SUPPLIES	95.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606755130	Smead Hanging Folder Frames, Letter Size, Pack of 2 Desk Tray	83.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606755140	Smead Hanging Folder Frames, Letter Size, Pack of 2 Desk Tray	6.29	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	10/11/2017	10/11/2017	09/07/2017	9606755430	Office Supplies	107.83	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Office Depot	10/11/2017	10/11/2017	09/01/2017	9593188810	Supplies	303.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/01/2017	9593188960	Office supplies	14.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9588831310	School supplies	7.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604138430	Supplies	28.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604138440	Supplies	72.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139250	School Supplies	98.02	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139350	staplers	75.49	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139430	supplies	7.70	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139780	SCHOOL SUPPLIES	717.62	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139790	SCHOOL SUPPLIES	27.90	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139800	SCHOOL SUPPLIES	21.12	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	09/06/2017	9604139810	SCHOOL SUPPLIES	18.60	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	08/30/2017	9585006880	manila file folders	19.84	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Office Depot	10/11/2017	10/11/2017	09/18/2017	9634227950	Workroom Supplies	935.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/18/2017	9634229290	Office supplies	218.40	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
180741	Office Depot	10/11/2017	10/11/2017	09/18/2017	9634229490	supplies	151.35	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	10/11/2017	10/11/2017	09/18/2017	9634230190	Office Supplies for Business Services	39.03	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	10/11/2017	10/11/2017	09/19/2017	9583279960	Supplies	-54.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/20/2017	9634231250	Duplicate print copies of the Daily Progress report	125.00	10E128 1110 3600 31 000000	FROST/GENL INSTR ELEM/PRINTING AND BINDING
	Office Depot	10/11/2017	10/11/2017	09/20/2017	9642317160	school supplies	122.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	09/21/2017	9645622010	Filing Cabinets for Nurse's Office	947.97	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Office Depot	10/11/2017	10/11/2017	09/20/2017	9647044780	SCHOOL SUPPLIES	-24.76	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	09/19/2017	9604139830	SCHOOL SUPPLIES	24.76	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Office Depot	10/11/2017	10/11/2017	09/19/2017	9639586300	supplies	174.56	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	10/11/2017	10/11/2017	09/19/2017	9639587840	health folders, tape, pens, markers, fun-tak, loose leaf rings	132.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	09/19/2017	9639588350	Classroom supplies	105.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	10/11/2017	10/11/2017	09/14/2017	9606753520	ELC Supplies	874.00	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	10/11/2017	10/11/2017	08/23/2017	9566502280	Classroom supplies	187.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	08/30/2017	9585006460	masking tape, black expo markers, clip boards, mounting putty	69.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	10/11/2017	10/11/2017	07/13/2017	9428875370	Classroom supplies	33.19	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
180741	Office Depot	10/11/2017	10/11/2017	07/21/2017	9453485380	Classroom supplies	-33.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180741	7,725.74		
180742	Oriental Trading Co	10/11/2017	10/11/2017	09/01/2017	685331360-	First day of school items	98.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 180742	98.89		
180743	PACTT Learning Cente	10/11/2017	10/11/2017	06/02/2017	IVC0000136	Private Facility Tuition	562.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	PACTT Learning Cente	10/11/2017	10/11/2017	08/31/2017	IVC0001445	Private Facility Tuition	217.53	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180743	779.69		
180744	Patriot Maintenance	10/11/2017	10/11/2017	09/05/2017	2135	OTHER PROPERTY SERVICES - SEALCOAT AND/OR RE-STRIPE	875.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180744	875.00		
180745	Pearson Assessment	10/11/2017	10/11/2017	08/23/2017	11291346	Ed Services - Psychological Supplies	379.48	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Pearson Assessment	10/11/2017	10/11/2017	09/01/2017	11305118	Ed Services - Speech protocols	278.25	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Assessment	10/11/2017	10/11/2017	09/14/2017	11320591	Ed Services - SLP Protocols	802.74	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Assessment	10/11/2017	10/11/2017	08/30/2017	11299884	Ed Services - Psychological Supplies	300.00	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
						Totals for 180745	1,760.47		
180746	Pierce Laminated Pro	10/11/2017	10/11/2017	08/16/2017	85483	SUPPLIES	553.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180746	553.95		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180747	Pitney Bowes	10/11/2017	10/11/2017	09/14/2017	3101580396	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 180747	813.12		
180748	Plank Road Publishin	10/11/2017	10/11/2017	09/18/2017	18-010914	Music Supplies	209.34	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Plank Road Publishin	10/11/2017	10/11/2017	08/28/2017	18-008342	Classroom supplies	80.84	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180748	290.18		
180749	Quinlan & Fabish	10/11/2017	10/11/2017	09/30/2017	10063121	Cello Rental for Grove JH	79.20	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 180749	79.20		
180750	Rainbows for all Chi	10/11/2017	10/11/2017	08/29/2017	2001446	Facilitator Training	278.00	10E127 2210 3120 31 000000	FOREST VIEW/IMPROV. OF INSTR. SVCS./PROF D
						Totals for 180750	278.00		
180751	Ram Transportation	10/11/2017	10/11/2017	08/31/2017	1	Transportation costs for Out of District sped student attending PACCT learning ctr	1,800.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 180751	1,800.00		
180752	Republic Services In	10/11/2017	10/11/2017	09/20/2017	0551-01375	SANITATION	7,137.21	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180752	7,137.21		
180753	Richter, Soledad	10/11/2017	10/11/2017	09/12/2017	20170912	Sensory Supplies for 3rd Grade	23.96	10E131 1200 4100 31 000000	JAY/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGE
	Richter, Soledad	10/11/2017	10/11/2017	09/12/2017	20170912	Sensory Supplies for 3rd Grade	85.48	10E131 1200 4100 31 000000	JAY/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGE
						Totals for 180753	109.44		
180754	Robert Crown Health	10/11/2017	10/11/2017	11/01/2017	2018047	Invoice for the Jr. high	5,900.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROF

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Robert Crown Health	10/11/2017	10/11/2017	12/01/2017	2018045	Heath program Invoice for the Jr. high Heath program	4,650.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROF
	Robert Crown Health	10/11/2017	10/11/2017	11/01/2017	2018046	Heath program Invoice for the Jr. high Heath program	3,390.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROF
	Robert Crown Health	10/11/2017	10/11/2017	11/01/2017	2018034	Heath program Invoice for the Jr. high Heath program	200.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR HIGH/PROF
						Totals for 180754	14,140.00		
180755	Rogers, Lisa	10/11/2017	10/11/2017	09/15/2017	20170915	AARP Reimbursement - 1 year membership \$16.00 expires 09/30/18 - will reimburse 1/2 of cost - \$8.00	8.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND F
						Totals for 180755	8.00		
180756	RTM & Associates Inc	10/11/2017	10/11/2017	09/12/2017	16600	BUILDING IMPROVEMENT	318.75	20E121 2530 5300 31 000000	BRENTWOOD/FACILITES ACQUISITION CONSTRUC/B
	RTM & Associates Inc	10/11/2017	10/11/2017	09/12/2017	16601	BUILDING IMPROVEMENTS	281.25	20E242 2530 5300 31 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILD
						Totals for 180756	600.00		
180757	Safe Haven School In	10/11/2017	10/11/2017	09/29/2017	3811	Private Facility Tuition	4,131.17	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 180757	4,131.17		
180758	Sam's Club Direct	10/11/2017	10/11/2017	09/19/2017	1404	SUPPLIES	143.52	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Sam's Club Direct	10/11/2017	10/11/2017	09/13/2017	999999 - 2	Sam's Membership Renewals	135.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES A
	Sam's Club Direct	10/11/2017	10/11/2017	09/12/2017	CF1709	Annual Service	50.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES A

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sam's Club Direct	10/11/2017	10/11/2017	09/26/2017	6353	Fee Shelving for bookroom	179.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180758	508.48		
180760	Sam's Club Direct	10/11/2017	10/11/2017	08/31/2017	8426	Staff Meeting Supplies	47.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sam's Club Direct	10/11/2017	10/11/2017	08/28/2017	6993	Kdg Supplies & water	25.91	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Sam's Club Direct	10/11/2017	10/11/2017	09/12/2017	5649	Supplies for PLT Meeting	29.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	Sam's Club Direct	10/11/2017	10/11/2017	09/20/2017	151218977	Learning Map Sessions	345.04	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Sam's Club Direct	10/11/2017	10/11/2017	09/01/2017	9333	Bookshelves for Book Room	449.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	10/11/2017	10/11/2017	09/22/2017	2110	Batteries	29.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Sam's Club Direct	10/11/2017	10/11/2017	09/20/2017	7334 9/17/	supplies	67.49	10E122 2210 4100 31 000000	BYRD/IMPROV. OF INSTR. SVCS./GENERAL SUPPL
	Sam's Club Direct	10/11/2017	10/11/2017	09/20/2017	7334 9/17/	supplies	3.59	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Sam's Club Direct	10/11/2017	10/11/2017	08/29/2017	9766	Outdoor Education Supplies	453.57	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	10/11/2017	10/11/2017	09/17/2017	5740	Supplies for PBIS Celebration	16.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	10/11/2017	10/11/2017	09/20/2017	5463	Classroom Supplies	118.87	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 180760	1,588.53		
180761	Sam's Club Direct	10/11/2017	10/11/2017	09/23/2017	7021	staff meeting supplies	48.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	10/11/2017	10/11/2017	09/15/2017	999999 - 2	New Sam's Memberships	135.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES A
	Sam's Club Direct	10/11/2017	10/11/2017	09/15/2017	6529	Outdoor Ed. Supplies	741.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	10/11/2017	10/11/2017	09/17/2017	0558	PBIS Supplies	15.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 180761	940.94		
180762	Sanford, Susan	10/11/2017	10/11/2017	09/28/2017	20170928	Classroom Materials	135.91	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
Totals for 180762							135.91		
180763	School Health Corp	10/11/2017	10/11/2017	09/14/2017	3338642-00	Ice Packs	91.28	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	School Health Corp	10/11/2017	10/11/2017	09/06/2017	3336610-00	School Health Kit	26.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	School Health Corp	10/11/2017	10/11/2017	09/26/2017	3346281-00	Ed Services - Health Supplies	12,789.00	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND
Totals for 180763							12,907.17		
180764	Sign Palace Inc	10/11/2017	10/11/2017	09/05/2017	30820	MISCELLANEOUS	245.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 180764							245.00		
180765	Spenn, Rachel	10/11/2017	10/11/2017	08/22/2017	20170822	Classroom supplies	45.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Totals for 180765							45.13		
180766	Streamwood Behaviora	10/11/2017	10/11/2017	09/13/2017	6772	Invoice for Hospital Tutoring District 59 student	347.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Totals for 180766							347.50		
180767	Subscription Service	10/11/2017	10/11/2017	08/23/2017	7185011	magazine subscriptions for LRC	55.95	10E135 2222 4400 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/P
Totals for 180767							55.95		
180769	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	382.76	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	2,365.08	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$5
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	747.37	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	744.94	20E123 2540 7501 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENL EQUIP
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	759.43	20E125 2540 7501 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENL EQUI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180769	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	712.38	20E127 2540 7501 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENL EQU
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	3,388.29	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	712.38	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUI
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	1,587.57	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	302.64	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	712.38	20E243 2540 7501 31 000000	HOLMES/OPERATION MAINTENANCE/GENL EQUIP >
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	1,095.05	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	1,099.14	20E132 2540 7501 31 000000	LOW/OPERATION MAINTENANCE/GENL EQUIP > \$50
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	2,259.42	20E134 2540 7501 31 000000	RUPLEY/OPERATION MAINTENANCE/GENL EQUIP >
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	2,492.71	20E135 2540 7501 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENL EQUI
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	386.76	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	993.84	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	10/11/2017	10/11/2017	09/20/2017	413673997	WALK OFF MATTING	450.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	1,539.74	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	372.69	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND	1,230.72	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	699.41	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	749.36	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	1,291.58	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	824.69	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	893.66	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	1,211.25	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT REPAIR AND CUSTODIAL SUPPLIES	1,126.45	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	750.48	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	1,488.56	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	1,683.58	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	1,897.39	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	1,930.71	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	2,002.03	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	1,249.39	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
						REPAIR AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	10/11/2017	10/11/2017	09/15/2017	40705 1668	SMALL EQUIPMENT	696.87	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
						REPAIR AND CUSTODIAL SUPPLIES			
Totals for 180769							42,830.70		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180770	Taylor & Francis Gro	10/11/2017	10/11/2017	09/05/2017	TH-194903	Math Strategies Books Totals for 180770	816.68 816.68	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
180771	Teacher Direct	10/11/2017	10/11/2017	09/19/2017	P467454600	4th grade materials Totals for 180771	23.29 23.29	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
180772	Teaching Strategies	10/11/2017	10/11/2017	09/07/2017	0313718-IN	Ed Services - Ridge PreK Totals for 180772	2,342.41 2,342.41	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
180773	Telesolutions Consul	10/11/2017	10/11/2017	10/01/2017	ccsd59 - 1	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017 Totals for 180773	800.00 800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
180774	Terrace Supply Co	10/11/2017	10/11/2017	04/21/2017	70347254	OTHER SUPPLIES Totals for 180774	86.82 86.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
180775	Think Social Publish	10/11/2017	10/11/2017	08/25/2017	71076	Ed Services - Psychology supplies Totals for 180775	189.54 189.54	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
180776	Time For Kids	10/11/2017	10/11/2017	07/28/2017	2224643797	Time subscription Totals for 180776	707.85 707.85	10E122 1110 4400 31 000000	BYRD/GENL INSTR ELEM/PERIODICALS/BUDGET MA
180777	Township High School	10/11/2017	10/11/2017	09/08/2017	20170908 2	Junior High Basketball Game Fee	87.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180777	Township High School	10/11/2017	10/11/2017	09/08/2017	20170908	Junior High Basketball Fee	87.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 180777	174.00		
180778	TSA CONSULTING	10/11/2017	10/11/2017	09/15/2017	25250	403b and/or 457b retirement plan administration	559.45	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 180778	559.45		
180780	Unique Marketing	10/11/2017	10/11/2017	09/05/2017	40141	UNIFORMS	31.08	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	09/05/2017	40139	UNIFORMS	1,451.54	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	09/05/2017	40140	ANNUAL UNIFORMS	72.22	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	08/30/2017	40136	UNIFORMS	49.14	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	08/30/2017	40135	UNIFORMS	99.64	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	09/05/2017	40143	Uniforms	62.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	10/11/2017	10/11/2017	08/30/2017	40133	UNIFORMS	30.69	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180780	1,796.55		
180781	United Coffee Servic	10/11/2017	10/11/2017	09/02/2017	570931	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180781	100.00		
180782	United Heartland	10/11/2017	10/11/2017	09/06/2017	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	10/11/2017	10/11/2017	09/06/2017	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	10/11/2017	10/11/2017	09/06/2017	0400159831	Purchase order Willis Workman's Comp	619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	United Heartland	10/11/2017	10/11/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	10/11/2017	10/11/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180782	United Heartland	10/11/2017	10/11/2017	07/06/2017	0400159831	Purchase order Willis Workman's Comp	619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
Totals for 180782							123,860.00		
180783	United Parcel Servic	10/11/2017	10/11/2017	09/02/2017	0000628604	MAILING	57.96	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	10/11/2017	10/11/2017	09/09/2017	0000628604	MAILING PICK UP	10.92	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	10/11/2017	10/11/2017	09/16/2017	0000628604	MAILING	40.41	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	10/11/2017	10/11/2017	09/23/2017	0000628604	MAILING	30.64	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 180783							139.93		
180784	Universal Taxi Dispa	10/11/2017	10/11/2017	09/06/2017	14764	transportation costs for Out of district homeless students miles 115	405.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	10/11/2017	10/11/2017	09/13/2017	14788	Transportation costs for out of district Mckinney-Vento Students	405.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	10/11/2017	10/11/2017	09/20/2017	14815	Transportation costs for out of district Mckinney-Vento Students	405.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
Totals for 180784							1,215.00		
180785	University Of Oregon	10/11/2017	10/11/2017	09/01/2017	INV0004249	CICO-SWIS Annual License 9/01/17-8/31/18	5,080.00	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Totals for 180785							5,080.00		
180786	US Games	10/11/2017	10/11/2017	08/29/2017	900364580	supplies	35.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	US Games	10/11/2017	10/11/2017	09/08/2017	900435022	PE Supplies	695.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	US Games	10/11/2017	10/11/2017	09/20/2017	900519137	Fitness Gram Subscription	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2017-2018			
	US Games	10/11/2017	10/11/2017	08/31/2017	900382424	PE Supplies	675.43	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 180786	3,493.19		
180787	Varitronics LLC	10/11/2017	10/11/2017	07/31/2017	82031	Poster Paper	779.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Varitronics LLC	10/11/2017	10/11/2017	09/12/2017	84590	Cold Laminating Film	296.31	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Varitronics LLC	10/11/2017	10/11/2017	09/12/2017	84589	Poster Maker Paper	210.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 180787	1,286.18		
180788	Vian Construction Co	10/11/2017	10/11/2017	09/09/2017	0090090017	REPAIR	17,981.50	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180788	17,981.50		
180789	Village Of Mt Prospe	10/11/2017	10/11/2017	09/18/2017	25707	CROSS CONNECTION FEE	10.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 180789	10.00		
180790	Village Of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Ridge	660.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SE
						Totals for 180790	660.00		
180791	Village of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Byrd	108.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SER
						Totals for 180791	108.00		
180792	Village Of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Salt Creek	120.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEW
						Totals for 180792	120.00		
180793	Village Of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Grove	12.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
						Totals for 180793	12.00		
180794	Village Of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Grove Meter #2	204.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180794							204.00		
180795	Village of Elk Grove	10/11/2017	10/11/2017	08/31/2017	20170831	Water and Sewer Clearmont	216.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWE
Totals for 180795							216.00		
180796	Village Of Mt Prospe	10/11/2017	10/11/2017	09/15/2017	20170915	Water and Sewer Jay	641.26	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
Totals for 180796							641.26		
180797	VILLAGE OF MT PROSPE	10/11/2017	10/11/2017	09/15/2017	20170915	Water and Sewer Frost	531.56	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE
Totals for 180797							531.56		
180798	VILLAGE OF MT PROSPE	10/11/2017	10/11/2017	09/15/2017	20170915	Water and Sewer Forest View	443.80	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
Totals for 180798							443.80		
180799	VILLAGE OF MT PROSPE	10/11/2017	10/11/2017	09/15/2017	20170915	Water and Sewer Holmes	553.50	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
Totals for 180799							553.50		
180800	Village Of Arlington	10/11/2017	10/11/2017	09/22/2017	20170922	Water & Sewer Service Ad Building	430.10	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WA
Totals for 180800							430.10		
180801	VILLAGE OF ARLINGTON	10/11/2017	10/11/2017	09/22/2017	20170922	Water and Sewer Low	273.24	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERV
Totals for 180801							273.24		
180802	VILLAGE OF MT PROSPE	10/11/2017	10/11/2017	09/15/2017	20170915	Water & Sewer Service ELC	246.34	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATE
Totals for 180802							246.34		
180803	Weickert, Margaret	10/11/2017	10/11/2017	08/13/2017	20170813	Meeting Supplies	104.30	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 180803							104.30		
180804	Wenger	10/11/2017	10/11/2017	09/01/2017	732156	Choral Folio Cabinet	1,665.00	10E245 1120 7501 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP >
Totals for 180804							1,665.00		
180805	West Music	10/11/2017	10/11/2017	08/31/2017	SI1488000	Classroom materials	124.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Totals for 180805							124.32		
180806	Wojtowicz, Tomasz	10/11/2017	10/11/2017	09/28/2017	2017/09/28	Computer cord returned - adjustment	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 180806							15.00		
180807	Worek, Slawomir	10/11/2017	10/11/2017	09/06/2017	20170906	Overpayment of Techonology Repair	65.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 180807							65.00		
180808	Yamate, Laura	10/11/2017	10/11/2017	09/05/2017	20170905	August, 2017 Mileage	52.75	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXP
Totals for 180808							52.75		
180809	Zarate-Miller, Laura	10/11/2017	10/11/2017	08/13/2017	20170813	Classroom supplies	162.63	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Totals for 180809							162.63		
171800564	Acer Service Corp	10/11/2017	10/11/2017	08/31/2017	BPU293966	Acer power adapters and cords	154.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 171800564							154.00		
171800565	ACP Direct	10/11/2017	10/11/2017	09/13/2017	0211292	HEADPHONES	110.70	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171800565							110.70		
171800566	Al Warren Oil Co Inc	10/11/2017	10/11/2017	09/14/2017	w1082631	FUEL	2,904.98	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800566							2,904.98		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800567	Amato-Zech, Natalie	10/11/2017	10/11/2017	09/05/2017	20170905	August, 2017 Mileage	147.07	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
Totals for 171800567							147.07		
171800586	Amazon	10/11/2017	10/11/2017	08/29/2017	1193061683	Mathematical Mindsets	-468.34	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	10/11/2017	10/11/2017	07/31/2017	2931448824	Social Studies Supplies	15.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/15/2017	0882151239	Mentor Texts Rupley	14.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/11/2017	1235915801	supplies	26.68	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	10/11/2017	10/11/2017	09/15/2017	1600465994	supplies	38.58	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	10/11/2017	10/11/2017	09/12/2017	2276064214	Calculator batteries	41.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/15/2017	0328841904	Mathematical Mindsets Books	62.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/12/2017	1509131073	Classroom supplies	65.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	09/15/2017	2891521895	School supplies	85.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	10/11/2017	10/11/2017	09/12/2017	0888766462	LRC Supplies	142.94	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHN
	Amazon	10/11/2017	10/11/2017	09/15/2017	0771812616	books for staff professional development	588.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	10/11/2017	10/11/2017	08/31/2017	2338132400	Book order	5.97	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	10/11/2017	10/11/2017	08/31/2017	2629294763	CUSTODIAL SUPPLIES	6.64	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	Amazon	10/11/2017	10/11/2017	08/31/2017	0774841673	DL 1st Grade Mentor Texts	8.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/31/2017	0774868354	DL 1st Grade Mentor Texts	8.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/06/2017	0882155033	Mentor Texts Rupley	8.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/05/2017	1962623896	Missing Mentor Texts for Salt Creek/Low	8.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/07/2017	0179375445	EMER BACKPACK	10.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Amazon	10/11/2017	10/11/2017	08/31/2017	1663533174	ELL Supplies	10.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800586	Amazon	10/11/2017	10/11/2017	09/05/2017	1962627607	Missing Mentor Texts for Salt Creek/Low	13.57	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/29/2017	0293328444	Library Books	14.63	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
	Amazon	10/11/2017	10/11/2017	09/11/2017	1788732474	Supplies	17.76	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/08/2017	0774853188	DL 1st Grade Mentor Texts	18.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/08/2017	2223949751	book	23.74	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	Amazon	10/11/2017	10/11/2017	09/13/2017	1308400580	Books for the PBIS raffle for kids.	24.63	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	09/05/2017	1962669228	Missing Mentor Texts for Salt Creek/Low	25.19	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/28/2017	0098145348	Books for Science Lab	26.87	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/29/2017	1902950570	Classroom supplies	29.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	08/29/2017	0475133254	Dividers	33.93	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/08/2017	1499968253	Classroom supplies	35.29	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	08/30/2017	2922015325	noise cancelling headphones for 3 students	43.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	10/11/2017	10/11/2017	09/06/2017	0663473684	tech supples	44.97	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	10/11/2017	10/11/2017	09/06/2017	2316751422	Supplies	46.61	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/06/2017	1047446891	Professional learning book & ELL supplies	21.59	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	10/11/2017	10/11/2017	09/06/2017	1047446891	Professional learning book & ELL supplies	28.36	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	Amazon	10/11/2017	10/11/2017	08/30/2017	0560174380	Book Room Magazine Holders	50.61	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	08/31/2017	2858287830	Classroom materials	54.53	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	09/06/2017	0116280516	Books for	55.96	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Classroom			
	Amazon	10/11/2017	10/11/2017	09/07/2017	2382699447	Ed Services - ELs Supplies	57.45	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	10/11/2017	10/11/2017	09/06/2017	0531209209	LRC Supplies	57.94	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	10/11/2017	10/11/2017	09/13/2017	2287761636	LRC Supplies	58.55	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	10/11/2017	10/11/2017	08/30/2017	0789701390	Bear Mascot Costume	62.12	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/01/2017	1882654557	Mindset Mathematics Books	62.25	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	0225810135	Professional learning book & ELL supplies	28.36	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	10/11/2017	10/11/2017	09/06/2017	0225810135	Professional learning book & ELL supplies	37.27	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	Amazon	10/11/2017	10/11/2017	09/06/2017	2040499709	Art Supplies	73.34	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	10/11/2017	10/11/2017	09/06/2017	0184788156	Books for teachers	74.06	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	09/13/2017	0708801394	Batch of Library Books	91.00	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	10/11/2017	10/11/2017	08/31/2017	0883016585	PD Books	95.25	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	10/11/2017	10/11/2017	09/06/2017	1153097926	ELC Supplies	99.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	10/11/2017	10/11/2017	08/31/2017	0251048811	Classroom supplies	103.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	09/11/2017	1629291364	Wireless Presenters to be used in the classroom.	113.85	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	09/11/2017	2919254739	classroom books/workroom supplies	68.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	09/11/2017	2919254739	classroom books/workroom supplies	47.56	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	10/11/2017	10/11/2017	08/31/2017	0774804822	DL 1st Grade Mentor Texts	133.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/11/2017	0183394762	Sp Ed classroom	149.98	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
	Amazon	10/11/2017	10/11/2017	09/02/2017	0202838927	Supplies	164.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	08/25/2017	2301351196	Chair Cubes for LBS Teacher	167.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	09/05/2017	1962625986	Missing Mentor Texts for Salt Creek/Low	172.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/12/2017	1382339483	Bingo games for PBIS event	172.35	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	10/11/2017	10/11/2017	08/30/2017	0988535955	GENERAL SUPPLIES	186.28	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Amazon	10/11/2017	10/11/2017	09/05/2017	0029654043	Supplies	200.61	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/13/2017	1162794396	Writing Strategies Book	275.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	08/31/2017	1245219484	Book order part 3	291.24	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	10/11/2017	10/11/2017	09/13/2017	0346156454	Toner for MealTime Printers	316.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	1008086427	books	326.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	10/11/2017	10/11/2017	08/26/2017	0038874461	Supplies for Math Learning Lab	342.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/06/2017	0416213232	Batch of Books	433.71	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	10/11/2017	10/11/2017	08/31/2017	2894318364	State Library Grant 2017	123.67	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	10/11/2017	10/11/2017	08/31/2017	2894318364	State Library Grant 2017	314.20	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	10/11/2017	10/11/2017	09/05/2017	1339419169	Mathematical Mindsets & Writing Strategies book	467.09	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	10/11/2017	10/11/2017	08/24/2017	1193027796	Mathematical Mindsets	468.34	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	10/11/2017	10/11/2017	09/01/2017	2160904541	Book order	535.58	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	10/11/2017	10/11/2017	08/31/2017	2266494980	Book order	548.55	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						part 2			
	Amazon	10/11/2017	10/11/2017	09/03/2017	1026214332	Books for the Math and Science Lessons	-47.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/02/2017	1026294458	Books for the Math and Science Lessons	-50.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/02/2017	1026240375	Books for the Math and Science Lessons	-14.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/03/2017	1026289115	Books for the Math and Science Lessons	-33.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/13/2017	1026273117	Books for the Math and Science Lessons	-26.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/12/2017	1026274959	Books for the Math and Science Lessons	-42.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/01/2017	2931493642	Social Studies Supplies	-8.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	09/14/2017	2879724559	Supplies for Math Learning Experience	557.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/31/2017	0355391404	School supplies - Nurse- K	8.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	10/11/2017	10/11/2017	09/07/2017	2879786479	Supplies for Math Learning Experience	209.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/08/2017	0579956192	Supplies for Math Learning Experiences	529.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800586	Amazon	10/11/2017	10/11/2017	08/29/2017	0579957585	Supplies for Math Learning Experiences	1,033.81	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/02/2017	2879726468	Supplies for Math Learning Experience	1,561.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/10/2017	2879759422	Supplies for Math Learning Experience	1,593.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/08/2017	0579992643	Supplies for Math Learning Experiences	2,338.71	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/14/2017	0663408206	tech supplies	-14.99	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	10/11/2017	10/11/2017	09/16/2017	0663494782	tech supplies	-29.98	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	10/11/2017	10/11/2017	09/09/2017	1760461478	Books for the Science Learning Experience	19.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/30/2017	1760430919	Books for the Science Learning Experience	19.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	09/06/2017	1760447093	Books for the Science Learning Experience	85.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	10/11/2017	10/11/2017	08/01/2017	2764329677	Music Supplies	36.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	10/11/2017	10/11/2017	07/31/2017	1231447849	Classroom Supplies - WILLETT	87.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	0080629605	Honor Roll Supplies	98.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	2004475553	Honor Roll Supplies	111.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	2483589127	Honor Roll Supplies	157.04	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	10/11/2017	10/11/2017	09/06/2017	1573687973	Batch of Books	178.78	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	10/11/2017	10/11/2017	08/30/2017	0645541634	Classroom supplies	131.14	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
171800586	Amazon	10/11/2017	10/11/2017	09/06/2017	0992356671	Office supplies	32.86	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Amazon	10/11/2017	10/11/2017	09/06/2017	0645583176	Classroom supplies	14.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	10/11/2017	10/11/2017	09/16/2017	0550870437	Classroom supplies	210.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	10/11/2017	10/11/2017	09/08/2017	1410546841	Ed Services - ELS Supplies	28.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	10/11/2017	10/11/2017	09/16/2017	2366600044	Ed Services - Ipad chargers for Psych testing / Tablet cases for ELC / batteries for ELS	49.77	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	10/11/2017	10/11/2017	09/06/2017	0259727196	Spanish Heritage materials	454.10	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	10/11/2017	10/11/2017	08/03/2017	2075751402	Classroom supplies	27.73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Totals for 171800586							17,526.36		
171800587	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800587	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	10/11/2017	10/11/2017	09/01/2017	4418019	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	10/11/2017	10/11/2017	07/11/2017	4347653	OTHER PROPERTY SERVICES	130.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
						Totals for 171800587	751.63		
171800588	Beach, Kathleen	10/11/2017	10/11/2017	09/28/2017	20170928	PBIS/BLT/Staff Meetings	40.50	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Beach, Kathleen	10/11/2017	10/11/2017	09/28/2017	20170928	PBIS/BLT/Staff Meetings	29.17	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
						Totals for 171800588	69.67		
171800589	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	79.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	275.72	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	20.46	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	42.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	-3.74	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	115.88	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	231.90	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	162.26	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	10.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	45.77	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	55.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	746.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	160.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	78.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	284.22	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	148.85	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	75.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	75.00	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	155.66	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	43.91	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	112.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	46.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	46.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	500.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	39.00	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	72.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	71.52	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	111.08	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	71.45	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	213.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	64.13	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	300.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	8.62	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	7.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	35.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,561.60	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.79	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	15.92	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	20.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	5.39	20E099 2540 4990 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	91.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	4.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	22.55	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	345.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	399.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	128.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	173.58	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	228.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	84.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	31.48	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	270.00	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	120.00	10E245 1120 6400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	59.04	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	72.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	231.59	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	474.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	40.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	83.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	563.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	151.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	112.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	20.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	71.76	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	149.00	10E008 2320 6400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	126.52	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	145.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	317.94	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	25.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	56.51	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	35.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	771.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	65.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	34.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	47.28	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	448.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	-25.00	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	206.16	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	10.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	4.85	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,391.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	33.63	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,395.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	25.95	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	112.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	112.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	64.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	89.29	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	95.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	37.16	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,002.06	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-298.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	802.70	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	109.48	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	14.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.00	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	175.56	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	74.43	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	264.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	50.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	426.24	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	298.20	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	112.00	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	22.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,799.40	10E078 2210 4100 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	186.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	500.00	10E075 3300 3120 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROF
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-49.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	49.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	4.04	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	7.27	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	3.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	79.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	17.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	44.70	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	10.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-5.27	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-46.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	40.00	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	275.72	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	11.23	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	5.70	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	32.94	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.63	10E075 3300 3320 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/TRAVE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	104.50	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	332.10	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF DEVELOP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	16.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	12.80	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	431.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	474.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	875.11	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	244.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	85.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	44.08	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,013.93	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	289.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,031.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-8.54	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	300.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	300.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	3.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	3.50	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	105.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	36.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	42.97	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-6.55	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	93.90	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	73.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	233.01	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	79.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	35.98	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	7.20	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/B
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	65.60	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	7.87	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	9.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	126.31	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	25.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	67.71	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	130.77	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	127.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.31	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	137.43	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/S
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	127.30	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	26.95	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	161.04	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	6.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	156.55	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-2.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-2.99	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-99.00	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	29.07	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	109.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	164.11	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.99	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	15.09	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	15.09	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	16.10	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	24.30	10E002 2310 3400 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	19.80	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	14.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	11.39	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	56.97	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	5.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	119.36	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	163.71	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	38.49	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	16.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	13.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	28.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	25.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	3.29	20E099 2540 4990 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-3.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	2.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	93.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	118.23	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	26.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	104.50	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	74.57	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	74.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	308.68	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	334.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	74.94	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	94.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	40.44	20E099 2540 4100 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	603.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	611.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	203.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	19.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	26.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	88.72	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	146.23	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.28	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	424.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	265.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	212.85	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	19.96	20E099 2540 4990 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	14.16	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	21.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	32.37	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	7.53	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	22.77	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-17.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	67.51	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	57.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	16.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	176.88	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	232.01	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	19.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	55.98	20E099 2540 4985 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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	9.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	31.47	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	10.34	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	51.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	8.68	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-166.85	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	2,558.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	55.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	255.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	116.48	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	190.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	242.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	271.75	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	21.75	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	19.47	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	420.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	420.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	420.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	420.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	262.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	262.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	70.04	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	60.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	92.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
BMO Financial Group		10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	48.00	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	128.17	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	1,349.22	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	48.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	48.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	323.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	48.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	48.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	35.00	10E002 2310 4400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	380.07	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	30.97	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	288.40	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	21.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	8.18	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	33.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	252.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	19.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	984.87	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	242.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	126.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	26.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	105.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	312.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	37.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	252.62	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	274.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	60.00	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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	63.53	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	192.89	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	360.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	60.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	37.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	12.21	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-12.21	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	12.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	90.00	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	24.99	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	5.99	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	28.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	160.87	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	69.00	10E127 2410 6400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND F
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	3.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	9.80	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICAT
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	4.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	44.97	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	36.68	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	376.20	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card	47.30	10E243 1120 4100 31 000000	HOLMES/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
						Payment AP Invoice.			
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	-232.93	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/11/2017	10/11/2017	09/20/2017	2017092000	Credit Card Payment AP Invoice.	232.93	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Totals for 171800589	52,120.24		
171800590	Call One	10/11/2017	10/11/2017	09/15/2017	1133334 20	Monthly Local Phone Service	4,884.28	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 171800590	4,884.28		
171800591	CDW Government Inc	10/11/2017	10/11/2017	08/17/2017	JVN3771	Tech supplies	203.14	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	10/11/2017	10/11/2017	08/17/2017	JVM9641	Tech supplies	218.13	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	10/11/2017	10/11/2017	09/07/2017	KCD5173	Student Laptop Bags	1,761.51	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
	CDW Government Inc	10/11/2017	10/11/2017	09/02/2017	JRJ5379A	Student Devices	177,277.41	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HI
	CDW Government Inc	10/11/2017	10/11/2017	09/02/2017	JRJ5379A	Student Devices	7.07	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
	CDW Government Inc	10/11/2017	10/11/2017	08/02/2017	JQS5792	Student Devices	59,707.35	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
	CDW Government Inc	10/11/2017	10/11/2017	08/02/2017	JQS5792	Student Devices	58,460.85	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HI
						Totals for 171800591	297,635.46		
171800592	Cengage Learning	10/11/2017	10/11/2017	09/01/2017	61448332	LRC Software	4,620.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING
						Totals for 171800592	4,620.00		
171800593	Centerpoint Energy S	10/11/2017	10/11/2017	09/14/2017	6559861	Natural Gas	7,188.60	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171800593	7,188.60		
171800594	Chgo Filter Supply	10/11/2017	10/11/2017	09/27/2017	29250	FILTERS	2,597.94	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171800594	2,597.94		
171800595	Citicare Transportat	10/11/2017	10/11/2017	08/01/2017	2871	Transportation costs for	2,235.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICES

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						private placed sped students in ESY summer 17			
						Totals for 171800595	2,235.00		
171800596	Classroom Direct.Com	10/11/2017	10/11/2017	09/16/2017	2081192669	Classroom supplies	71.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Classroom Direct.Com	10/11/2017	10/11/2017	09/11/2017	3081028683	Reading/Writing center for 2nd gr classroom (Room 208)	410.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	10/11/2017	10/11/2017	08/28/2017	3081028450	Classroom supplies	354.23	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Classroom Direct.Com	10/11/2017	10/11/2017	09/23/2017	2081193195	loose leaf rings, chart tablets, construction paper	97.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171800596	933.12		
171800597	Communications Direc	10/11/2017	10/11/2017	09/06/2017	IN143318	Walkie Talkies	1,131.60	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 171800597	1,131.60		
171800598	Coole School	10/11/2017	10/11/2017	09/20/2017	170657-170	school planners for students	873.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171800598	873.96		
171800599	Demco Inc	10/11/2017	10/11/2017	09/14/2017	6210042	Library Supplies	130.64	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GE
	Demco Inc	10/11/2017	10/11/2017	09/12/2017	6208181	Library Supplies	211.82	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Demco Inc	10/11/2017	10/11/2017	09/25/2017	6218131	LRC supplies	169.63	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Totals for 171800599	512.09		
171800600	George Patton Associ	10/11/2017	10/11/2017	09/18/2017	PSI0499462	Language Arts Budget	158.77	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
Totals for 171800600							158.77		
171800601	Donahue Barrett, Kim	10/11/2017	10/11/2017	09/22/2017	20170922	Mileage Reimbursement for Tittle I confession in Springfield for Kim barrett	223.63	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXP
Totals for 171800601							223.63		
171800602	Fitness Finders Inc	10/11/2017	10/11/2017	09/13/2017	245932	Let Me Run/GOTR Group materials	111.59	10E121 1500 4100 31 000000	BRENTWOOD/INTERSCHOLASTIC PROGRAMS/GENERAL
Totals for 171800602							111.59		
171800603	Floodlight Design Ll	10/11/2017	10/11/2017	09/20/2017	20171007	Learning Lab	2,470.00	10E009 2620 3110 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AN
Totals for 171800603							2,470.00		
171800604	Forecast 5 Analytics	10/11/2017	10/11/2017	09/26/2017	INV03970	2017 National Conference Registration	229.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 171800604							229.00		
171800605	Franczek Radelet	10/11/2017	10/11/2017	09/13/2017	178133	Franczek August Invoice -178133	8,567.58	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Franczek Radelet	10/11/2017	10/11/2017	09/13/2017	178133	Franczek August Invoice -178133	435.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
Totals for 171800605							9,002.58		
171800606	Gadget MD	10/11/2017	10/11/2017	09/21/2017	5873	Student tablet repair	65.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 171800606							65.00		
171800608	Garstecki, Maria	10/11/2017	10/11/2017	08/15/2017	237	Polish document translating	131.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for district parent communication purposes			
	Garstecki, Maria	10/11/2017	10/11/2017	08/21/2017	238	Polish document translating for district parent communication purposes	63.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	10/11/2017	10/11/2017	08/29/2017	239	Polish document translating for district parent communication purposes	225.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	10/11/2017	10/11/2017	08/26/2017	240	Polish document translating for district parent communication purposes	421.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	10/11/2017	10/11/2017	08/31/2017	241	Polish document translating for district parent communication purposes	300.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	10/11/2017	10/11/2017	09/08/2017	242	Polish document translating for district parent communication purposes	1,024.00	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
Totals for 171800608							2,165.80		
171800609	GCG Financial	10/11/2017	10/11/2017	09/15/2017	2017-Q4.CC	GCG Request of FY 18 Invoice Schedule	15,300.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800609							15,300.00		
171800610	Great Lakes Coca-Col	10/11/2017	10/11/2017	09/07/2017	817209459	GENERAL SUPPLIES	400.68	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Great Lakes Coca-Col	10/11/2017	10/11/2017	08/23/2017	817209383	Coca Cola Products for Sports Tournament	362.60	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
Totals for 171800610							763.28		
171800611	Heartland Health Out	10/11/2017	10/11/2017	08/31/2017	12332	To pay for telephonic interpreting for the month of August 2017	195.30	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Totals for 171800611							195.30		
171800612	Heinemann	10/11/2017	10/11/2017	09/21/2017	6827314	Units of Study for Teaching Reading: Middle School Grades, Introductory Bundle	104.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171800612							104.50		
171800613	Hyde Park Day School	10/11/2017	10/11/2017	08/31/2017	20170803	Private Facility Tuition	828.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 171800613							828.80		
171800614	IdentiSys Inc	10/11/2017	10/11/2017	09/12/2017	356697	ID CARDS	362.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171800614							362.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800616	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUD
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUD
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	272.00	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES A
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association	308.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Memberships			
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BU
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	304.65	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BU
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BU
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BU
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/B
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/B
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals	295.80	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/B

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Association Memberships			
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/B
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/B
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FE
	Illinois Principal A	10/11/2017	10/11/2017	09/30/2017	20170930	Illinois Principals Association Memberships	308.00	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FE
						Totals for 171800616	8,264.45		
171800617	J W Pepper & Son Inc	10/11/2017	10/11/2017	09/27/2017	11D04330	Music supplies for Heather Wietrecki at Grove	136.48	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
						Totals for 171800617	136.48		
171800619	K & M Printing Co In	10/11/2017	10/11/2017	08/31/2017	63124	Report Card	755.00	10E073 2191 3600 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
						Envelopes			
	K & M Printing Co In	10/11/2017	10/11/2017	08/28/2017	62906	Principal Business Cards	110.00	10E131 2410 3600 31 000000	JAY/OFFICE OF PRINCIPAL/PRINTING AND BINDI
	K & M Printing Co In	10/11/2017	10/11/2017	09/26/2017	64249	Envelopes	375.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTI
	K & M Printing Co In	10/11/2017	10/11/2017	08/28/2017	62909	Business Cards for Principal and Assistant Principal	130.00	10E134 2410 3600 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PRINTING AND BI
	K & M Printing Co In	10/11/2017	10/11/2017	09/06/2017	63283	PBIS posters - large matrix, recess, classroom	230.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BI
	K & M Printing Co In	10/11/2017	10/11/2017	09/28/2017	64401	Business Cards	55.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K & M Printing Co In	10/11/2017	10/11/2017	09/08/2017	63388	Envelopes	375.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTI
						Totals for 171800619	2,030.00		
171800620	Kaplan Early Learnin	10/11/2017	10/11/2017	09/20/2017	0004543680	Grant money / 1st grade supplies - Puppet Theater	258.75	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171800620	258.75		
171800621	Konica Minolta Premi	10/11/2017	10/11/2017	09/28/2017	30870875	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171800621	7,775.96		
171800622	Konica Minolta Busin	10/11/2017	10/11/2017	09/24/2017	9003888020	Monthly Usage Fees for District Copiers	22,119.38	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171800622	22,119.38		
171800623	Learning A-Z	10/11/2017	10/11/2017	09/25/2017	1857129	Learning A-Z Reading Program for Students Reference No. 6031068	2,889.15	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Learning A-Z	10/11/2017	10/11/2017	09/12/2017	1845622	Learning A to	2,148.90	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Learning A-Z	10/11/2017	10/11/2017	09/15/2017	1849248	Z Renewal Ed Services - Licenses Renewal for ELS Program	1,339.30	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MAN
						Totals for 171800623	6,377.35		
171800624	Learning Techniques	10/11/2017	10/11/2017	09/19/2017	22718	Ed Services - Workshop Registration for Shannon Evans	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Learning Techniques	10/11/2017	10/11/2017	09/07/2017	22679	Ed Services - Workshop registration for 4 LBS Teachers	2,400.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Learning Techniques	10/11/2017	10/11/2017	09/19/2017	22722	Ed Services - Training for Monica Berg LBS Teacher	600.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 171800624	3,600.00		
171800625	Lectorum Publication	10/11/2017	10/11/2017	09/21/2017	782732	Spanish book order	833.77	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
						Totals for 171800625	833.77		
171800626	Lowery McDonnell	10/11/2017	10/11/2017	08/29/2017	INV050683	Friendship LRC Genius Wall	44,799.43	10E005 1120 5501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL
						Totals for 171800626	44,799.43		
171800627	Luedloff, Thomas	10/11/2017	10/11/2017	09/05/2017	20170905	Mileage Reimbursement	56.50	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Totals for 171800627	56.50		
171800628	McAbee, Maureen	10/11/2017	10/11/2017	09/08/2017	20170908	Mileage Reimbursement	61.26	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171800628	61.26		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800630	McGraw-Hill School E	10/11/2017	10/11/2017	09/25/2014	8292652400	Sp Ed Reading needs for LOP/ESL	-310.95	10E006 1200 4200 31 000000	EDUC. SERVICES/SPEC ED/TEXTBOOKS/BUDGET MA
	McGraw-Hill School E	10/11/2017	10/11/2017	09/25/2014	8292652400	Sp Ed Reading needs for LOP/ESL	-68.58	10E006 1200 4200 31 000000	EDUC. SERVICES/SPEC ED/TEXTBOOKS/BUDGET MA
	McGraw-Hill School E	10/11/2017	10/11/2017	09/25/2014	8292652400	Sp Ed Reading needs for LOP/ESL	-68.58	10E006 1200 4200 31 000000	EDUC. SERVICES/SPEC ED/TEXTBOOKS/BUDGET MA
	McGraw-Hill School E	10/11/2017	10/11/2017	09/25/2014	8292652400	Sp Ed Reading needs for LOP/ESL	-68.58	10E006 1200 4200 31 000000	EDUC. SERVICES/SPEC ED/TEXTBOOKS/BUDGET MA
	McGraw-Hill School E	10/11/2017	10/11/2017	09/25/2014	8292652400	Sp Ed Reading needs for LOP/ESL	-526.26	10E006 1200 4200 31 000000	EDUC. SERVICES/SPEC ED/TEXTBOOKS/BUDGET MA
	McGraw-Hill School E	10/11/2017	10/11/2017	06/12/2017	9781342300	Ed Services - LOP Book re-order (order done in April was wrong)	448.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	McGraw-Hill School E	10/11/2017	10/11/2017	06/06/2017	9789219000	Ed Services - Math and Reading Supplies for LOP	-706.83	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	McGraw-Hill School E	10/11/2017	10/11/2017	07/31/2017	9832461000	Ed Services - LOP Supplies	358.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	McGraw-Hill School E	10/11/2017	10/11/2017	08/29/2017	9889727600	Ed Services - Book Order for CIP program	1,529.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
Totals for 171800630							587.30		
171800631	Mighty Mites Awards	10/11/2017	10/11/2017	08/23/2017	8261	Cross Country Awards	318.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Mighty Mites Awards	10/11/2017	10/11/2017	08/23/2017	8268	Volleyball Conference Awards	54.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
Totals for 171800631							372.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800632	Nasco	10/11/2017	10/11/2017	08/08/2017	553168	Art Supplies	708.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Nasco	10/11/2017	10/11/2017	08/04/2017	546088	Art Supplies	267.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Nasco	10/11/2017	10/11/2017	09/12/2017	612221	Soccer Supplies	50.49	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Nasco	10/11/2017	10/11/2017	09/08/2017	606719	Soccer Supplies	276.66	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Nasco	10/11/2017	10/11/2017	08/31/2017	595601	Art Supplies	17.76	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171800632	1,321.29		
171800633	Nicholas And Associa	10/11/2017	10/11/2017	09/30/2017	20170930 A	CONSTRUCTION	217,638.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	10/11/2017	10/11/2017	09/30/2017	20170930 F	BUILDING IMPROVEMENTS	50,996.00	20E245 2530 5300 31 000000	FRIENDSHIP/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	10/11/2017	10/11/2017	09/30/2017	20170930 D	BUILDING IMPROVEMENTS	180,028.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	10/11/2017	10/11/2017	09/26/2017	5364	BUILDING IMPROVEMENTS	15,388.92	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 171800633	464,050.92		
171800634	Nissen, Vickie	10/11/2017	10/11/2017	09/29/2017	100	Regional IASBO Meeting Registration	15.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 171800634	15.00		
171800635	Odonnell, Diana	10/11/2017	10/11/2017	09/06/2017	20170906	Office Supplies	17.61	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
						Totals for 171800635	17.61		
171800636	Organiclife LLC	10/11/2017	10/11/2017	09/15/2017	13782	Meal Service 9/1/17 to 9/15/17	108,745.03	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 171800636	108,745.03		
171800637	Palos Sports - Disc	10/11/2017	10/11/2017	09/11/2017	269715-02	PE Equipment	59.35	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Palos Sports - Disc	10/11/2017	10/11/2017	09/06/2017	269715-00	PE Equipment	489.70	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Palos Sports - Disc	10/11/2017	10/11/2017	09/20/2017	271031-00	PE Teacher supplies	54.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Palos Sports - Disc	10/11/2017	10/11/2017	09/25/2017	269715-03	PE Equipment	29.69	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 171800637	633.41		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800638	Pohlmeier, David	10/11/2017	10/11/2017	09/21/2017	20170921	Mileage	70.62	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171800638	70.62		
171800639	Raymond Geddes Co In	10/11/2017	10/11/2017	09/08/2017	637519	Incentives for children to purchase with their PAW tickets.	500.94	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171800639	500.94		
171800641	Really Good Stuff In	10/11/2017	10/11/2017	08/21/2017	6170590	Ed Services - CIP Supplies	75.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Really Good Stuff In	10/11/2017	10/11/2017	08/30/2017	6204561	Bookroom supplies	238.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Really Good Stuff In	10/11/2017	10/11/2017	08/25/2017	6192115	Classroom Supply	114.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Really Good Stuff In	10/11/2017	10/11/2017	09/18/2017	6233462	Classroom supplies	107.51	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Really Good Stuff In	10/11/2017	10/11/2017	09/19/2017	6234656	4th grade materials	78.91	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Really Good Stuff In	10/11/2017	10/11/2017	08/07/2017	6113542	Classroom supplies	56.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Really Good Stuff In	10/11/2017	10/11/2017	08/07/2017	6112525	Classroom supplies	56.64	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171800641	728.09		
171800642	Robertson, Ashley	10/11/2017	10/11/2017	09/08/2017	20170908	Mileage Reimbursement for Ashley Robertson	66.88	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171800642	66.88		
171800643	Ruiz, Alma	10/11/2017	10/11/2017	09/01/2017	20170901	Language Academy Meeting Supplies	19.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 171800643	19.98		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800644	Scholastic Magazines	10/11/2017	10/11/2017	09/09/2017	M6360391 4	SCHOLASTIC SUBSCRIPTIONS	1,494.35	10E122 1110 4400 31 000000	BYRD/GENL INSTR ELEM/PERIODICALS/BUDGET MA
Totals for 171800644							1,494.35		
171800645	Scholastic Teacher S	10/11/2017	10/11/2017	08/25/2017	15579755	Leveled Bookroom 4.0 - Junior High	66,134.25	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	Scholastic Teacher S	10/11/2017	10/11/2017	08/15/2017	M6101879 2	Let's Find Out Magazine	151.25	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDG
	Scholastic Teacher S	10/11/2017	10/11/2017	09/12/2017	M6323928 9	Let's Find Out Spanish Magazine	133.10	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDG
	Scholastic Teacher S	10/11/2017	10/11/2017	09/05/2017	M6320311 1	Let's Find Out Magazine	145.20	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDG
	Scholastic Teacher S	10/11/2017	10/11/2017	09/05/2017	M6321367 2	Let's Find Out Magazine	151.25	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDG
Totals for 171800645							66,715.05		
171800647	School Specialty Sup	10/11/2017	10/11/2017	09/18/2017	3081028788	Art Supplies	391.10	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	School Specialty Sup	10/11/2017	10/11/2017	09/11/2017	2081192191	workroom supplies	-40.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	10/11/2017	10/11/2017	09/08/2017	2081191957	Fine Arts Supplies	79.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	School Specialty Sup	10/11/2017	10/11/2017	09/25/2017	3081028885	School Supplies	84.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	School Specialty Sup	10/11/2017	10/11/2017	09/21/2017	3081028834	ELC Supplies	231.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	10/11/2017	10/11/2017	09/08/2017	2081191957	Supplies	109.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	10/11/2017	10/11/2017	08/10/2017	2081189103	Classroom supplier	20.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	School Specialty Sup	10/11/2017	10/11/2017	09/23/2017	2081193216	hanging folders	159.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	School Specialty Sup	10/11/2017	10/11/2017	09/28/2017	2081193608	Dual Language Budget	77.40	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MA
Totals for 171800647							1,111.77		
171800648	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1723402200	SUPPLIES	354.89	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.76	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.76	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.76	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800648	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.80	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.76	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	Shiffler Equipment S	10/11/2017	10/11/2017	09/20/2017	1721902400	SUPPLIES	70.76	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
Totals for 171800648							779.49		
171800649	Solvent Systems Inte	10/11/2017	10/11/2017	08/31/2017	136878	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800649							100.00		
171800650	Sound Inc	10/11/2017	10/11/2017	09/05/2017	64294	BUILDING IMPROVEMENTS	9,314.00	20E242 2530 5300 31 000000	GROVE/FACILITES ACQUISITION CONSTRUC/BUILD
	Sound Inc	10/11/2017	10/11/2017	08/29/2017	D1324765	REPAIR	963.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sound Inc	10/11/2017	10/11/2017	09/14/2017	D1324525	REPAIR	369.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800650							10,646.00		
171800651	Spangler, Ann	10/11/2017	10/11/2017	09/18/2017	20170918	Classroom supplies	12.35	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Spangler, Ann	10/11/2017	10/11/2017	09/21/2017	20170921	Classroom supplies	22.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Totals for 171800651							34.80		
171800652	Story, Amy	10/11/2017	10/11/2017	09/07/2017	20170907	To pay for mileage reimbursement for travel between district	17.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171800652							17.76		
171800653	Super Duper Publicat	10/11/2017	10/11/2017	09/07/2017	2281964	SPEECH SUPPLIES	393.72	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Super Duper Publicat	10/11/2017	10/11/2017	09/08/2017	2282529A	Ed Services - Supplies for Developmental K program	172.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
Totals for 171800653							566.52		
171800656	Tyco Integrated Secu	10/11/2017	10/11/2017	07/08/2017	28909366	OTHER PROPERTY SERVICES	81.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247425	OTHER PROPERTY	243.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247426	OTHER PROPERTY SERVICES	243.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247427	OTHER PROPERTY SERVICES	243.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247358	OTHER PROPERTY SERVICES	243.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247424	OTHER PROPERTY SERVICES	243.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247330	OTHER PROPERTY SERVICES	243.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247332	OTHER PROPERTY SERVICES	243.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247399	OTHER PROPERTY SERVICES	243.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247397	OTHER PROPERTY SERVICES	243.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247335	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247338	OTHER PROPERTY SERVICES	243.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247398	OTHER PROPERTY SERVICES	243.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247333	OTHER PROPERTY SERVICES	243.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/09/2017	29247334	OTHER PROPERTY SERVICES	243.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Tyco Integrated Secu	10/11/2017	10/11/2017	09/12/2017	84066850	REPAIR	3,529.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171800656							7,012.00		
171800658	Via Language	10/11/2017	10/11/2017	08/15/2017	72616c	Document translation for parent communication from English to Bosnian	200.26	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Via Language	10/11/2017	10/11/2017	08/15/2017	72617c	Document translation for parent	126.60	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
	Via Language	10/11/2017	10/11/2017	09/06/2017	73152c	communication from English to Arabic Document translation for parent communication from English to Bosnian, Hindi, Malayalam	283.55	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Via Language	10/11/2017	10/11/2017	09/20/2017	73488c	Document translation for parent communication from English to Serbian	92.69	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
					Totals for 171800658		703.10		
171800659	Warehouse Direct	10/11/2017	10/11/2017	09/06/2017	3609155-0	School supply	249.68	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
					Totals for 171800659		249.68		
171800660	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795083	Purchase Order Willis Commercial Package FY 18	3,676.27	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795083	Purchase Order Willis Commercial Package FY 18	13,313.12	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795083	Purchase Order Willis Commercial Package FY 18	856.61	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795181	Purchase order Willis Commercial Auto for FY 18	878.39	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795181	Purchase order	3,180.94	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Willis Commercial Auto for FY 18			
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795181	Purchase order	204.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Willis Commercial Auto for FY 18			
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795192	Purchase Order	355.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
						Willis Primary Umbrella FY 18			
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795192	Purchase Order	1,286.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
						Willis Primary Umbrella FY 18			
	Willis Of Illinois I	10/11/2017	10/11/2017	09/27/2017	1795192	Purchase Order	82.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Willis Primary Umbrella FY 18			
						Totals for 171800660	23,835.00		
171800661	Winston Knolls Schoo	10/11/2017	10/11/2017	10/01/2017	5311	Private Facility Tuition	15,097.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171800661	15,097.80		
171800662	Worthington Direct I	10/11/2017	10/11/2017	09/05/2017	INV293000C	Classroom Flag Holders	46.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 171800662	46.55		
						Totals for checks	2,260,548.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	16,085.84	279.10	844,501.03	860,865.97
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	569,563.81	569,563.81
40	TRANSPORTATION FUND	0.00	0.00	387,983.13	387,983.13
60	CAPITAL PROJECTS FUND	0.00	0.00	440,754.34	440,754.34
80	STUDENT ACTIVITY FUND	1,381.25	0.00	0.00	1,381.25
***	Fund Summary Totals ***	17,467.09	279.10	2,242,802.31	2,260,548.50

***** 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	09/18/2017	484389808	MCABEMAU000	McAbee Maureen	EDUCATION WEEK, 800-445-8250, M		09/19/2017		Batch	A	79.00
	1	Subscription Renewal									79.00
		10E073 2191 4400 31 000000			100.00%	79.00					
	09/15/2017	484213969	MCABEMAU000	McAbee Maureen	CROWNE PLAZA SPRINGFIE, SPRINGF		09/18/2017		Batch	A	275.72
	1	Springfield conference - hotel stay									275.72
		10E073 2191 3320 31 000000			100.00%	275.72					
	09/13/2017	483813831	MCABEMAU000	McAbee Maureen	PANERA BREAD #1296, SPRINGFIELD		09/15/2017		Batch	A	20.46
	1	Springfield Conference									20.46
		10E073 2191 3320 31 000000			100.00%	20.46					
	09/13/2017	483813832	MCABEMAU000	McAbee Maureen	COOPERS HAWK SPRINGFIE, SPRINGF		09/15/2017		Batch	A	42.78
	1	Springfield Conference									42.78
		10E073 2191 3320 31 000000			100.00%	42.78					
						4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					417.96
XXXXXXXXXXXXXXXXXX	09/11/2017	483535675	ALTOBJUD000	Altobelli Judith A	MORETTIS RISTORANTE MT, MOUNT P		09/12/2017		Batch	A	-3.74
	1	Tax refund from Morettis									-3.74
		10A000 1209 0000 00 000000			100.00%	-3.74					
XXXXXXXXXXXXXXXXXX	08/30/2017	482306173	KELLYROS000	Kelly Rose F	POTBELLY #62, ROLLING MEADO, IL		09/01/2017		Batch	A	115.88
	1	Dual Language Meeting									115.88
		10E131 2210 4100 31 000000			100.00%	115.88					
	08/24/2017	481693586	KELLYROS000	Kelly Rose F	ADMIRAL GRAPHICS, 8477341770, I		09/01/2017		Batch	A	231.90
	1	Staff PBIS Shirts - 17-18									231.90
		10E131 2210 4100 31 000000			100.00%	231.90					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					347.78
XXXXXXXXXXXXXXXXXX	08/31/2017	482432213	PIERUCYN000	Pierucci Cynthia K	PROFLIXSALES.COM, 678-701-3549,		09/01/2017		Batch	A	162.26
	1	Tech Supply									162.26
		10E009 2660 4110 31 000000			100.00%	162.26					
XXXXXXXXXXXXXXXXXX	09/13/2017	483813833	CARSTJAN000	Carstens Jane R	SNFRD/DYMO/PKRPN/ELMER, 800-323		09/15/2017		Batch	A	10.50
	1	Replacement Cord									10.50
		10E125 1110 4100 31 000000			100.00%	10.50					
	09/05/2017	482896577	CARSTJAN000	Carstens Jane R	OFFICEMAX/OFFICEDEPOT6, BLOOMIN		09/07/2017		Batch	A	45.77
	1	Office supplies									45.77
		10E125 2410 4100 31 000000			100.00%	45.77					

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...											
	08/31/2017	482432214	CARSTJAN000	Carstens Jane R	AAA CLUB/INSUR	0470590, 8002226		09/01/2017	Batch	A	55.46
	1	Student Patrol Belts						55.46			
		10E125 1110 4100 31 000000			100.00%	55.46					
	08/30/2017	482306174	CARSTJAN000	Carstens Jane R	"ROCHESTER 100, INC			09/01/2017	Batch	A	746.00
	1	Student folders						746.00			
		10E125 1110 3600 31 000000			100.00%	746.00					
	08/30/2017	482306175	CARSTJAN000	Carstens Jane R	WALMART.COM, 8009666546, AR, 72			09/01/2017	Batch	A	160.20
	1	Lunch baskets for classrooms						160.20			
		10E125 1110 4100 31 000000			100.00%	160.20					
	08/23/2017	481553487	CARSTJAN000	Carstens Jane R	WALMART.COM, 800-966-6546, AR,			09/01/2017	Batch	A	78.10
	1	Lunch Baskets for classrooms						78.10			
		10E125 1110 4100 31 000000			100.00%	78.10					
						6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,096.03
XXXXXXXXXXXXXXXXX											
	09/15/2017	484213970	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546			09/18/2017	Batch	A	284.22
	1	School Health Supplies for Ridge						284.22			
		10E006 2130 4100 31 000000			100.00%	284.22					
	09/12/2017	483665784	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546			09/15/2017	Batch	A	148.85
	1	School Health Supplies for Holmes						148.85			
		10E006 2130 4100 31 000000			100.00%	148.85					
	09/12/2017	483665785	WEBSTDEN000	Webster Denise M	AMERICAN DIABETES ASSO, 7035491			09/15/2017	Batch	A	75.00
	1	Diabetes training for Carol Stubing						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	09/12/2017	483665786	WEBSTDEN000	Webster Denise M	AMERICAN DIABETES ASSO, 7035491			09/15/2017	Batch	A	75.00
	1	Diabetes Training for Nurse - Ruby, Rania						75.00			
		10E008 2210 3120 31 000000			100.00%	75.00					
	09/07/2017	483147640	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546			09/11/2017	Batch	A	155.66
	1	School Health Supplies for Salt Creek						155.66			
		10E006 2130 4100 31 000000			100.00%	155.66					
	08/30/2017	482306176	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546			09/01/2017	Batch	A	43.91
	1	School Health Supplies for Forest View						43.91			
		10E006 2130 4100 31 000000			100.00%	43.91					
						6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					782.64

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	09/06/2017	483010294	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		09/07/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES DOE EDUARDO ARELLANO, NEW						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	09/06/2017	483010295	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		09/07/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR GREG TVRDY, MAINTENANC						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	09/06/2017	483010296	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		09/07/2017		Batch	A	150.00
	1	ANNUAL CUSTODIAL SAFETY SHOES						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	08/29/2017	482171111	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		09/01/2017		Batch	A	112.49
	1	ANNUAL SAFETY SHOES FOR MARK RENN, BRENTWOOD						112.49			
		20E099 2540 2400 31 000000			100.00%	112.49					
	08/29/2017	482171112	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		09/01/2017		Batch	A	93.60
	1	PLUG IN CFLS FOR BRENTWOOD AND WAREHOUSE STOCK						93.60			
		20E099 2540 4100 31 000000			50.00%	46.80					
		20E121 2540 4100 31 000000			50.00%	46.80					
	08/24/2017	481693587	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		09/01/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR CECILIO GUZMAN, NEW CU						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	08/21/2017	481246569	KENNEJUD000	Kennedy Judith L	VARIDESK, 8002072587, TX, 75019		09/01/2017		Batch	A	500.00
	1	VARIDESK AND MONITOR ARM						500.00			
		20E099 2540 4100 31 000000			100.00%	500.00					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,306.09
XXXXXXXXXXXXXXXXXX	09/19/2017	484515915	VILLATER001	Villasenor Teresa	COMMITTEE FOR CHILDREN, 8006344		09/21/2017		Batch	A	39.00
	1	Media grade 2 license for Psych at Juliette Lo						39.00			
		10E006 2140 4700 31 000000			100.00%	39.00					
	09/15/2017	484213971	VILLATER001	Villasenor Teresa	THERAPY SHOPPE, CEDAR SPRINGS,		09/18/2017		Batch	A	72.97
	1	Sensory Supplies for ELS program						72.97			
		10E006 1200 4100 31 000000			100.00%	72.97					
	09/12/2017	483665787	VILLATER001	Villasenor Teresa	MHE*MCGRAW-HILL ECOMM, 800-648-		09/15/2017		Batch	A	71.52
	1	Reading Mastery online 1 year teacher subscrip						71.52			
		10E006 1200 4100 31 000000			100.00%	71.52					
	09/01/2017	482683392	VILLATER001	Villasenor Teresa	THINK SOCIAL PUBLISHIN, 408-557		09/07/2017		Batch	A	111.08
	1	Social book kit for ELS program						111.08			
		10E006 1200 4100 31 000000			100.00%	111.08					

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...											
	08/25/2017	481895898	VILLATER001	Villasenor Teresa	INDEPENDENT LIVING AID, 8005372		09/01/2017		Batch	A	71.45
	1	Push button locks for CIP program						71.45			
		10E006 1200 4100 31 000000			100.00%	71.45					
	08/23/2017	481553488	VILLATER001	Villasenor Teresa	BUYHOOKLOOP, 7817674511, MA, 20		09/01/2017		Batch	A	213.94
	1	Velcro for ELS Program						213.94			
		10E006 1200 4100 31 000000			100.00%	213.94					
	08/21/2017	481246570	VILLATER001	Villasenor Teresa	"LEARNING A-Z, LLC		09/01/2017		Batch	A	64.13
	1	Online subscription for new ELS classroom						64.13			
		10E006 1200 4700 31 000000			100.00%	64.13					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											644.09
XXXXXXXXXXXXXXXXXXXXXXXX											
	09/15/2017	484213972	MNICHROB000	Mnichowicz Robert	SOUTHSIDE CONTROL, CHICAGO, IL,		09/18/2017		Batch	A	300.35
	1	BELIMO SPRING ACT, 3 POLE CONTACTORS						300.35			
		20E099 2540 4940 31 000000			100.00%	300.35					
	09/15/2017	484213973	MNICHROB000	Mnichowicz Robert	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	8.62
	1	SEALANT CLEAR						8.62			
		20E099 2540 4940 31 000000			100.00%	8.62					
	08/24/2017	481693588	MNICHROB000	Mnichowicz Robert	SOUTHSIDE CONTROL, CHICAGO, IL,		09/01/2017		Batch	A	7.88
	1	RELAY						7.88			
		20E099 2540 4940 31 000000			100.00%	7.88					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											316.85
XXXXXXXXXXXXXXXXXXXXXXXX											
	09/14/2017	483951458	NICOLART000	Nicolini Arthur S	RAINEYS DECORATING CEN, ARLINGT		09/15/2017		Batch	A	35.00
	1	VERTICAL BLIND PARTS						35.00			
		20E099 2540 4981 31 000000			100.00%	35.00					
	09/08/2017	483377873	NICOLART000	Nicolini Arthur S	ANDERSON LOCK CO, DES PLAINES,		09/11/2017		Batch	A	1,561.60
	1	RIM EXIT DEVICE ALUMINUM 3^ LENGTH, EXIT ONLY;						1,561.60			
		20E099 2540 4981 31 000000			100.00%	1,561.60					
	09/08/2017	483377874	NICOLART000	Nicolini Arthur S	MILLER INDUSTRIAL, ELK GROVE VI		09/11/2017		Batch	A	12.79
	1	WD40, SILICONE W&D CLEAR, FASTENERS						12.79			
		20E099 2540 4990 31 000000			100.00%	12.79					
	09/08/2017	483377875	NICOLART000	Nicolini Arthur S	EASYKEYSCOM INC, 8778395397, NC		09/11/2017		Batch	A	15.92
	1	KEY BLANKS						15.92			
		20E099 2540 4930 31 000000			100.00%	15.92					

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...												
	09/01/2017	482683393	NICOLART000	Nicolini Arthur S	MILLER INDUSTRIAL, ELK GROVE VI		09/07/2017		Batch	A	20.67	
	1	JOINT COMPOUND, SILICONE						20.67				
		20E099 2540 4981 31 000000			100.00%	20.67						
	08/24/2017	481693589	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	5.39	
	1	GLUE						5.39				
		20E099 2540 4990 31 000000			100.00%	5.39						
	08/23/2017	481553489	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	91.25	
	1	SHOCK CORDS W/HOOKS; SCES, SCREW ANCHOR KITS,						91.25				
		20E099 2540 4990 31 000000			100.00%	91.25						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,742.62
XXXXXXXXXXXXXXXXX	09/12/2017	483665788	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		09/15/2017		Batch	A	4.68	
	1	ZINC PLATED STEEL SUPPORT						4.68				
		20E099 2540 4990 31 000000			100.00%	4.68						
	08/30/2017	482306177	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	22.55	
	1	GRANITE BIT, 1/4" FLASS AND TILE DRILL						22.55				
		20E099 2540 4100 31 000000			100.00%	22.55						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	27.23
XXXXXXXXXXXXXXXXX	09/19/2017	484515916	HERNACAR006	Hernandez Carolina	PAYPAL *DLENM, 4029357733, NM,		09/21/2017		Batch	A	345.00	
	1	Ia Cosecha Conference Registration						345.00				
		10E068 2210 3120 31 490918			100.00%	345.00						
XXXXXXXXXXXXXXXXX	09/14/2017	483951459	STRAUPAU000	Straube Paul T, JR	ADI-EG, 847-472-2900, IL, 60007		09/15/2017		Batch	A	399.84	
	1	12V 12AH SLA BATTERY						399.84				
		20E099 2540 4950 31 000000			100.00%	399.84						
	09/01/2017	482683394	STRAUPAU000	Straube Paul T, JR	STEINER ELEC ELK GROVE, 8472280		09/07/2017		Batch	A	128.69	
	1	ELECTRICAL REPAIR/MAINTENANCE SUPPLIES						128.69				
		20E099 2540 4950 31 000000			100.00%	128.69						
	08/25/2017	481895899	STRAUPAU000	Straube Paul T, JR	WW GRAINGER, 877-2022594, IL, 6		09/01/2017		Batch	A	173.58	
	1	WALL SWITCH						173.58				
		20E099 2540 4950 31 000000			100.00%	173.58						
	08/24/2017	481693590	STRAUPAU000	Straube Paul T, JR	STEINER ELEC ELK GROVE, 8472280		09/01/2017		Batch	A	228.30	
	1	IVORY GFCI RCPT W/PLATE						228.30				
		20E099 2540 4950 31 000000			100.00%	228.30						

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...											
	08/24/2017	481693591	STRAUPAU000	Straube Paul T, JR	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	84.96
	1	WALL CLOCK, PHILIP SCREWS						84.96			
		20E099 2540 4950 31 000000			100.00%	84.96					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,015.37
XXXXXXXXXXXXXXXXX	09/12/2017	483665789	POHLMDAV000	Pohlmeier David M	STAPLES	00116343, ROLLING	09/15/2017		Batch	A	31.48
	1	Supplies for communications- display stand and						31.48			
		10E009 2630 4100 31 000000			100.00%	31.48					
	09/12/2017	483665790	POHLMDAV000	Pohlmeier David M	MAILCHIMP	*MONTHLY, MAILCHIMP	09/15/2017		Batch	A	75.00
	1	Monthly Charge for Newsletter Software						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	08/29/2017	482171113	POHLMDAV000	Pohlmeier David M	ADOBE *CREATIVE CLOUD, 800-833-		09/01/2017		Batch	A	29.99
	1	Monthly Creative Cloud Suite Charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	08/24/2017	481693592	POHLMDAV000	Pohlmeier David M	NSPRA, 3015190496, MD, 20855, U		09/01/2017		Batch	A	270.00
	1	Annual Dues for NSPRA (Ben)						270.00			
		10E009 2630 6400 31 000000			100.00%	270.00					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											406.47
XXXXXXXXXXXXXXXXX	08/23/2017	481553490	CZESZCAT000	Czeszewski Cathy Mary	NATIONALGEO, 2028577000, DC, 20		09/01/2017		Batch	A	120.00
	1	National Geographic Bee Registration						120.00			
		10E245 1120 6400 31 000000			100.00%	120.00					
XXXXXXXXXXXXXXXXX	08/22/2017	481418386	WHITSCAR000	Whitson Carolyn	ADOBE *CREATIVE CLOUD, 800-833-		09/01/2017		Batch	A	49.99
	1	Monthly Creative Cloud Suite						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
XXXXXXXXXXXXXXXXX	09/01/2017	482683395			DBC*BLICK ART MATERIAL, 800-447		09/07/2017		Batch	A	59.04
	1	misc art supplies						59.04			
		10E127 1110 4100 31 000000			100.00%	59.04					
XXXXXXXXXXXXXXXXX	09/20/2017	484651746	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		09/21/2017		Batch	A	72.94
	1	DIRECT COUPLED ACTUATOR						72.94			
		20E099 2540 4940 31 000000			100.00%	72.94					

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...											
	09/18/2017	484389809	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		09/19/2017		Batch	A	231.59
	1	HIGH GAS PRESS SW 3-21 MANUAL						231.59			
		20E099 2540 4940 31 000000			100.00%	231.59					
	09/15/2017	484213974	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		09/18/2017		Batch	A	474.96
	1	FIREYE DISPLAY MODULES						474.96			
		20E099 2540 4940 31 000000			100.00%	474.96					
	09/15/2017	484213975	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		09/18/2017		Batch	A	40.97
	1	AUX SWITCH, 3 POLE CONTACTOR						40.97			
		20E099 2540 4940 31 000000			100.00%	40.97					
	09/14/2017	483951460	PELRIDAV000	Pelrine David Brian	WW GRAINGER, 877-2022594, IL, 6		09/15/2017		Batch	A	83.43
	1	BLOWER						83.43			
		20E099 2540 4940 31 000000			100.00%	83.43					
	08/30/2017	482306178	PELRIDAV000	Pelrine David Brian	JOHNSTONE SUPPLY ELK G, ELK GRO		09/01/2017		Batch	A	563.96
	1	RECOVERY TANK, VACUUM PUMP OIL						563.96			
		20E099 2540 4940 31 000000			100.00%	563.96					
	08/23/2017	481553491	PELRIDAV000	Pelrine David Brian	WW GRAINGER, 877-2022594, IL, 6		09/01/2017		Batch	A	151.15
	1	BOX FAN, NON-OSC 20"						151.15			
		20E099 2540 4940 31 000000			100.00%	151.15					
	08/22/2017	481418387	PELRIDAV000	Pelrine David Brian	RED WING SHOE STORE, ARLINGTON		09/01/2017		Batch	A	112.49
	1	ANNUAL SAFETY SHOES FOR DAVE PELRINE, MAINTENA						112.49			
		20E099 2540 2400 31 000000			100.00%	112.49					
	08/21/2017	481246571	PELRIDAV000	Pelrine David Brian	JOHNSTONE SUPPLY ELK G, ELK GRO		09/01/2017		Batch	A	20.75
	1	ANCHOR KIT, MOUNTING HOLE						20.75			
		20E099 2540 4940 31 000000			100.00%	20.75					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,752.24
XXXXXXXXXXXXXXXXX	08/31/2017	482432215	ELDREDIA000	Eldredge Dianna	LOWES #02529*, ARLINGTON HEI, I		09/01/2017		Batch	A	71.76
	1	Science Supplies						71.76			
		10E057 1110 4100 31 000000			100.00%	71.76					
	08/25/2017	481895900	ELDREDIA000	Eldredge Dianna	Learning Forward (LF), 513-523-		09/01/2017		Batch	A	149.00
	1	Renewal for Learning Forward						149.00			
		10E008 2320 6400 31 000000			100.00%	149.00					
	08/24/2017	481693593	ELDREDIA000	Eldredge Dianna	WAL-MART #2815, ROLLING MEADO,		09/01/2017		Batch	A	126.52
	1	Science Supplies						126.52			
		10E057 1110 4100 31 000000			100.00%	126.52					

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...											
	08/21/2017	481246572	ELDREDIA000	Eldredge Dianna	SSI*DELTACPOFREYNEOSCI, 800-258		09/01/2017		Batch	A	145.32
	1	Science Supplies						145.32			
		10E057 1110 4100 31 000000			100.00%	145.32					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>
											492.60
XXXXXXXXXXXXXXXXXXXX	08/25/2017	481895901	SEPULTER002	Sepulveda Teresa	ID WHOLESALER, 8003214405, FL,		09/01/2017		Batch	A	317.94
	1	badge holders						317.94			
		10E122 1110 4100 31 000000			100.00%	317.94					
XXXXXXXXXXXXXXXXXXXX	09/18/2017	484389810	BOWERROB000	Bowers Robert J	SMORE.COM, 8448721332, NY, 1001		09/19/2017		Batch	A	25.00
	1	Monthly Newsletter						25.00			
		10E243 1120 4100 31 000000			100.00%	25.00					
	09/08/2017	483377876	BOWERROB000	Bowers Robert J	REI*GREENWOODHEINEMANN, 800-225		09/11/2017		Batch	A	56.51
	1	Books for Admin						56.51			
		10E243 2410 4100 31 000000			100.00%	56.51					
	09/08/2017	483377877	BOWERROB000	Bowers Robert J	WALMART.COM, 8009666546, AR, 72		09/11/2017		Batch	A	35.40
	1	Book Storage						35.40			
		10E243 1120 4100 31 000000			100.00%	35.40					
	09/05/2017	482896578	BOWERROB000	Bowers Robert J	HOMEDEPOT.COM, 800-430-3376, GA		09/07/2017		Batch	A	771.00
	1	Storage						771.00			
		10E243 1120 4100 31 000000			100.00%	771.00					
	08/25/2017	481895902	BOWERROB000	Bowers Robert J	PAPA JOHN S #03233, 847-437-727		09/01/2017		Batch	A	65.00
	1	New Student Pizza Party						65.00			
		10E243 1120 4100 31 000000			100.00%	65.00					
	08/25/2017	481895903	BOWERROB000	Bowers Robert J	PAPA JOHN S #03233, 847-437-727		09/01/2017		Batch	A	34.00
	1	New student pizza party						34.00			
		10E243 1120 4100 31 000000			100.00%	34.00					
	08/25/2017	481895904	BOWERROB000	Bowers Robert J	WALMART.COM, 8009666546, AR, 72		09/01/2017		Batch	A	47.28
	1	Storage unit for athletics						47.28			
		80L243 4800 0000 00 000000			100.00%	47.28					
	08/22/2017	481418388	BOWERROB000	Bowers Robert J	PBD*CEE, 800-338-1192, GA, 3000		09/01/2017		Batch	A	448.75
	1	Supplies						448.75			
		10E243 1120 4100 31 000000			100.00%	448.75					
	08/22/2017	481418389	BOWERROB000	Bowers Robert J	CREDIT ADJUSTMENT, CAN		09/01/2017		Batch	A	-25.00
	1	Bank Error						-25.00			
		10A000 1209 0000 00 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					
						9 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			1,457.94
XXXXXXXXXXXXXXXXXX	09/15/2017	484213976	SKIC AND000	Skic Andrew M	WW GRAINGER, 877-2022594, IL, 6		09/18/2017		Batch	A	206.16
	1	U SHAPED LAMP						206.16			
		20E122 2540 4100 31 000000			100.00%	206.16					
	09/01/2017	482683396	SKIC AND000	Skic Andrew M	HARBOR FREIGHT TOOLS 7, NILES,		09/07/2017		Batch	A	10.95
	1	EMERGENCY BACKPACK SUPPLIES						10.95			
		20E099 2540 4100 31 000000			100.00%	10.95					
	08/23/2017	481553492	SKIC AND000	Skic Andrew M	MENARDS MOUNT PROSPECT, MT PROS		09/01/2017		Batch	A	4.85
	1	SAFETY CAPS						4.85			
		20E135 2540 4100 31 000000			100.00%	4.85					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			221.96
XXXXXXXXXXXXXXXXXX	09/18/2017	484389811	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		09/19/2017		Batch	A	1,391.75
	1	Supplies for the Learning Experience						1,391.75			
		10E073 1110 4100 31 000000			100.00%	1,391.75					
	09/18/2017	484389812	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/19/2017		Batch	A	33.63
	1	Supplies for the Learning Lab Experience						33.63			
		10E073 1110 4100 31 000000			100.00%	33.63					
	09/15/2017	484213977	DIMASANN000	DiMaso Annette	IAHPERD, 217-245-6413, IL, 6265		09/18/2017		Batch	A	1,395.00
	1	IAHPERD Conferences for the PE teachers						1,395.00			
		10E008 2210 3120 31 000000			100.00%	1,395.00					
	09/15/2017	484213978	DIMASANN000	DiMaso Annette	PAYPAL *THRIFTBOOKS, 4029357733		09/18/2017		Batch	A	25.95
	1	BOOK for Jr high classroom						25.95			
		10E073 1120 4100 31 000000			100.00%	25.95					
	09/15/2017	484213979	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/18/2017		Batch	A	112.96
	1	Supplies for Learning Experience						112.96			
		10E073 1110 4100 31 000000			100.00%	112.96					
	09/15/2017	484213980	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/18/2017		Batch	A	112.96
	1	Supplies for the Learning Experinces						112.96			
		10E073 1110 4100 31 000000			100.00%	112.96					
	09/15/2017	484213981	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/18/2017		Batch	A	64.34
	1	Supplies for the Learning Experience						64.34			
		10E073 1110 4100 31 000000			100.00%	64.34					
	09/15/2017	484213982	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/18/2017		Batch	A	89.29
	1	Supplies for the Learning Experience						89.29			
		10E073 1110 4100 31 000000			100.00%	89.29					

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...											
	09/15/2017	484213983	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		09/18/2017		Batch	A	95.68
	1	Supplies for the Learning Experience									95.68
		10E073 1110 4100 31 000000			100.00%	95.68					
	09/15/2017	484213984	DIMASANN000	DiMaso Annette	CAROLINA BIOLOGIC SUPP, 8003345		09/18/2017		Batch	A	37.16
	1	Supplies for Science kit									37.16
		10E073 1110 4100 31 000000			100.00%	37.16					
	09/15/2017	484213985	DIMASANN000	DiMaso Annette	MIDWEST PRINCIPALS CEN, WHEATON		09/18/2017		Batch	A	210.00
	1	Midwest Principals' Center for Differentiation									210.00
		10E008 2210 3120 31 000000			100.00%	210.00					
	09/14/2017	483951461	DIMASANN000	DiMaso Annette	"HUMAN KINETICS, INC.		09/15/2017		Batch	A	1,002.06
	1	Testing Manuals for the PE program									1,002.06
		10E082 2230 4100 31 000000			100.00%	1,002.06					
	09/13/2017	483813834	DIMASANN000	DiMaso Annette	WALMART.COM, 800-966-6546, AR,		09/15/2017		Batch	A	-298.20
	1	Refund for supplies returned from Math Learnin									-298.20
		10E073 1110 4100 31 000000			100.00%	-298.20					
	09/11/2017	483535699	DIMASANN000	DiMaso Annette	LAKESHORE LEARNING MAT, CARSON,		09/12/2017		Batch	A	802.70
	1	Supplies for Pre-Kinder class									802.70
		10E006 1200 4100 31 000000			100.00%	802.70					
	09/11/2017	483535700	DIMASANN000	DiMaso Annette	KAPLAN EARLY LEARNING, 336-6766		09/12/2017		Batch	A	109.48
	1	Supplies for the Music Program									109.48
		10E051 1110 4100 31 000000			100.00%	109.48					
	09/08/2017	483377878	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		09/11/2017		Batch	A	26.00
	1	Supplies for the Learning Experience and Book									26.00
		10E073 1110 4100 31 000000			53.85%	14.00					
		10E078 2330 4100 31 000000			46.15%	12.00					
	09/07/2017	483147641	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		09/11/2017		Batch	A	175.56
	1	Supplies for the Learning Experience									175.56
		10E073 1110 4100 31 000000			100.00%	175.56					
	09/06/2017	483010297	DIMASANN000	DiMaso Annette	LIBRERIA LECTORUM, 201-5592232,		09/07/2017		Batch	A	74.43
	1	Books for the Learning Experience									74.43
		10E073 1110 4100 31 000000			100.00%	74.43					
	09/05/2017	482896579	DIMASANN000	DiMaso Annette	DOLLAR TREE ECOMM, 877-530-8733		09/07/2017		Batch	A	264.00
	1	Supplies for Learning Experience									264.00
		10E073 1110 4100 31 000000			100.00%	264.00					

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...											
	09/01/2017	482683397	DIMASANN000	DiMaso Annette	J W PEPPER AND SON INC, 800-345		09/07/2017		Batch	A	50.00
	1	Supplies for Music Teacher									50.00
		10E051 1120 4100 31 000000			100.00%	50.00					
	08/31/2017	482432216	DIMASANN000	DiMaso Annette	Really Good *, 800-366-1920, CT		09/01/2017		Batch	A	426.24
	1	Supplies for the Learning Experience									426.24
		10E073 1110 4100 31 000000			100.00%	426.24					
	08/31/2017	482432217	DIMASANN000	DiMaso Annette	WALMART.COM, 800-966-6546, AR,		09/01/2017		Batch	A	298.20
	1	This charged was returned and a refund was app									298.20
		10E073 1110 4100 31 000000			100.00%	298.20					
	08/29/2017	482171114	DIMASANN000	DiMaso Annette	MIRACANION.COM, 303-736-9838, C		09/01/2017		Batch	A	112.00
	1	Teacher Manuals for World Language									112.00
		10E073 1120 4100 31 000000			100.00%	112.00					
	08/29/2017	482171115	DIMASANN000	DiMaso Annette	LIBRERIA LECTORUM, 201-5592232,		09/01/2017		Batch	A	22.20
	1	Books for the Learning Experience									22.20
		10E073 1110 4100 31 000000			100.00%	22.20					
	08/25/2017	481895905	DIMASANN000	DiMaso Annette	YOUTHLIGHT INC., 8033451070, S		09/01/2017		Batch	A	1,799.40
	1	Books for the book room									1,799.40
		10E078 2210 4100 31 000000			100.00%	1,799.40					
	08/22/2017	481418390	DIMASANN000	DiMaso Annette	HOME SCIENCE TOOLS, 800-8606272		09/01/2017		Batch	A	186.95
	1	Supplies for the Science Learning Experience									186.95
		10E073 1110 4100 31 000000			100.00%	186.95					
	08/21/2017	481246573	DIMASANN000	DiMaso Annette	ACT*Illinois Associati, 877-551		09/01/2017		Batch	A	500.00
	1	Conference Registration for Title I in Springf									500.00
		10E075 3300 3120 31 430018			100.00%	500.00					
											27 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											9,119.74
XXXXXXXXXXXXXXXXX	09/14/2017	483951462	MCDONJUS000	McDonald Justin P	ADI-EG, 847-472-2900, IL, 60007		09/15/2017		Batch	A	-49.98
	1	RETURN 22/4 SOL JKT CM/CL2 5C SB GRAY									-49.98
		20E099 2540 4950 31 000000			100.00%	-49.98					
	09/13/2017	483813835	MCDONJUS000	McDonald Justin P	ADI-EG, 847-472-2900, IL, 60007		09/15/2017		Batch	A	49.98
	1	22/4 SOL JKT CM/CL2 5C SB GRAY									49.98
		20E099 2540 4950 31 000000			100.00%	49.98					
	09/08/2017	483377879	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		09/11/2017		Batch	A	4.04
	1	ELECTRICAL SUPPLIES									4.04
		20E099 2540 4950 31 000000			100.00%	4.04					

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...											
	09/08/2017	483377880	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		09/11/2017		Batch	A	7.27
	1	SWITCH BOX, SET SCREWS						7.27			
		20E099 2540 4950 31 000000			100.00%	7.27					
	09/06/2017	483010298	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		09/07/2017		Batch	A	3.60
	1	HEX HD BOLTS FOR FJH PROJ SCREEN						3.60			
		20E099 2540 4950 31 000000			100.00%	3.60					
	09/06/2017	483010299	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		09/07/2017		Batch	A	79.84
	1	STRUT CHANNEL W/SLT; HEX HD BOLTS FOR FJH PROJ						79.84			
		20E099 2540 4950 31 000000			100.00%	79.84					
	09/01/2017	482683398	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		09/07/2017		Batch	A	17.99
	1	QUARTZ COMM. WALL CLOCK						17.99			
		20E099 2540 4950 31 000000			100.00%	17.99					
	08/30/2017	482306179	MCDONJUS000	McDonald Justin P	STEINER ELEC ELK GROVE, 8472280		09/01/2017		Batch	A	44.70
	1	STEEL RACEWAY IVORY P/FT (30)						44.70			
		20E099 2540 4950 31 000000			100.00%	44.70					
	08/30/2017	482306180	MCDONJUS000	McDonald Justin P	STEINER ELEC ELK GROVE, 8472280		09/01/2017		Batch	A	10.40
	1	2IP-WP 2 PORTS, VINYL TAPE						10.40			
		20E099 2540 4950 31 000000			100.00%	10.40					
	08/22/2017	481418391	MCDONJUS000	McDonald Justin P	CREDIT ADJUSTMENT, CAN		09/01/2017		Batch	A	-5.27
	1	BANK CORRECTION CREDIT FROM PREVIOUS MONTH						-5.27			
		20E099 2540 4950 31 000000			100.00%	-5.27					
	08/22/2017	481418392	MCDONJUS000	McDonald Justin P	CREDIT ADJUSTMENT, CAN		09/01/2017		Batch	A	-46.78
	1	BANK ERROR CORRECTION FROM PREVIOUS MONTH						-46.78			
		20E099 2540 4990 31 000000			100.00%	-46.78					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											115.79
XXXXXXXXXXXXXXXXX											
	09/01/2017	482683399	LUEDLTHO002	Luedloff Thomas	EDUCATION WEEK, 800-445-8250, M		09/07/2017		Batch	A	40.00
	1	Education Week Subscription						40.00			
		10E008 2320 4400 31 000000			100.00%	40.00					
XXXXXXXXXXXXXXXXX											
	09/15/2017	484213986	DONAHKIM000	Donahue Barrett Kimberl	CROWNE PLAZA SPRINGFIE, SPRINGF		09/18/2017		Batch	A	275.72
	1	Hotel for Title I conference in Springfield						275.72			
		10E075 3300 3320 31 430018			100.00%	275.72					
	09/15/2017	484213987	DONAHKIM000	Donahue Barrett Kimberl	STARBUCKS STORE 08121, SPRINGFI		09/18/2017		Batch	A	11.23
	1	Title I conference in Springfield						11.23			
		10E075 3300 3320 31 430018			100.00%	11.23					

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...											
	09/14/2017	483951463	DONAHKIM000	Donahue Barrett Kimberl	CROWNE PLAZA SPGFLD FB, SPRINGF		09/15/2017		Batch	A	5.70
	1	Title I conference in Springfield						5.70			
		10E075 3300 3320 31 430018			100.00%	5.70					
	09/13/2017	483813836	DONAHKIM000	Donahue Barrett Kimberl	OBED AND ISSACS MICROB, SPRINGF		09/15/2017		Batch	A	32.94
	1	Title I conference in Springfield						32.94			
		10E075 3300 3320 31 430018			100.00%	32.94					
	09/13/2017	483813837	DONAHKIM000	Donahue Barrett Kimberl	STARBUCKS STORE 10558, PERU, IL		09/15/2017		Batch	A	12.63
	1	Title I conference in Springfield						12.63			
		10E075 3300 3320 31 430018			100.00%	12.63					
	09/12/2017	483665791	DONAHKIM000	Donahue Barrett Kimberl	REI*GREENWOODHEINEMANN, 800-225		09/15/2017		Batch	A	104.50
	1	Books for Jr High						104.50			
		10E073 1120 4100 31 000000			100.00%	104.50					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											442.72
XXXXXXXXXXXXXXXXX											
	09/07/2017	483147642	MERRIMIC000	Merritt Michael J	ILLINOIS PRINCIPALS AS, 2175251		09/11/2017		Batch	A	332.10
	1	IPA Fall Conference						332.10			
		10E121 2410 3120 31 000000			100.00%	332.10					
	08/29/2017	482171116	MERRIMIC000	Merritt Michael J	THE HOME DEPOT #1962, JOLIET, I		09/01/2017		Batch	A	16.40
	1	Supplies						16.40			
		10E121 1110 4100 31 000000			100.00%	16.40					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											348.50
XXXXXXXXXXXXXXXXX											
	09/20/2017	484651747	TVRDYGRE000	Tvrdy Gregory	DREISILKER ELEC MOT, ELK GROVE		09/21/2017		Batch	A	12.80
	1	V BELT						12.80			
		20E099 2540 4940 31 000000			100.00%	12.80					
	09/19/2017	484515917	TVRDYGRE000	Tvrdy Gregory	DREISILKER ELEC MOT, ELK GROVE		09/21/2017		Batch	A	431.32
	1	3HP 1800RPM						431.32			
		20E099 2540 4940 31 000000			100.00%	431.32					
	09/15/2017	484213988	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		09/18/2017		Batch	A	474.96
	1	3 DISPLAY MODULES						474.96			
		20E099 2540 4940 31 000000			100.00%	474.96					
	09/14/2017	483951464	TVRDYGRE000	Tvrdy Gregory	LAWSON PRODUCTS, 847-8279666, I		09/15/2017		Batch	A	875.11
	1	AERO BRAKE CLEAN, STARTING FLUID, AIR INTAKE,						875.11			
		20E099 2540 4990 31 000000			100.00%	875.11					

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...											
	09/08/2017	483377881	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		09/11/2017		Batch	A	244.00
	1	BELIMO SPRING ACT						244.00			
		20E099 2540 4940 31 000000			100.00%	244.00					
	09/08/2017	483377882	TVRDYGRE000	Tvrdy Gregory	STEINER ELEC ELK GROVE, 8472280		09/11/2017		Batch	A	85.44
	1	HVAC SUPPLIES						85.44			
		20E099 2540 4940 31 000000			100.00%	85.44					
	09/08/2017	483377883	TVRDYGRE000	Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		09/11/2017		Batch	A	44.08
	1	ADJUSTABLE WRENCH						44.08			
		20E099 2540 4100 31 000000			100.00%	44.08					
	08/30/2017	482306181	TVRDYGRE000	Tvrdy Gregory	ADI-EG, 847-472-2900, IL, 60007		09/01/2017		Batch	A	1,013.93
	1	THINLINEII BLK RDR WIEG OUT, MINI PROX WIEGAND						1,013.93			
		20E099 2540 4950 31 000000			100.00%	1,013.93					
	08/25/2017	481895906	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		09/01/2017		Batch	A	289.63
	1	BELIMO ACTUATOR						289.63			
		20E099 2540 4940 31 000000			100.00%	289.63					
	08/24/2017	481693594	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		09/01/2017		Batch	A	1,031.28
	1	BELIMO SPRING ACT, SHAFT EXTENSION						1,031.28			
		20E099 2540 4940 31 000000			100.00%	1,031.28					
	08/22/2017	481418393	TVRDYGRE000	Tvrdy Gregory	CREDIT ADJUSTMENT, CAN		09/01/2017		Batch	A	-8.54
	1	BANK CORRECTION CREDIT FROM PREVIOUS MONTH						-8.54			
		10A000 1209 0000 00 000000			100.00%	-8.54					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 4,494.01
XXXXXXXXXXXXXXXXX	09/13/2017	483813838	GREY BEN000	Grey Benjamin David	ADOBE *CREATIVE CLOUD, 800-833-		09/15/2017		Batch	A	29.99
	1	Monthly Creative Cloud Suite Charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX	09/14/2017	483951465	SOLOMRAC000	Solomon Rachel	Scholastic Reading Clu, 573-632		09/15/2017		Batch	A	300.00
	1	Scholastic Class Books						300.00			
		10E123 1110 4100 31 000000			100.00%	300.00					
	09/14/2017	483951466	SOLOMRAC000	Solomon Rachel	Scholastic Reading Clu, 573-632		09/15/2017		Batch	A	300.00
	1	Scholastic Class Books						300.00			
		10E123 1110 4100 31 000000			100.00%	300.00					
	09/14/2017	483951467	SOLOMRAC000	Solomon Rachel	Scholastic Reading Clu, 573-632		09/15/2017		Batch	A	3.50
	1	Scholastic Class Books						3.50			
		10E123 1110 4100 31 000000			100.00%	3.50					

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	09/20/2017	484651748	SOUZAMAR001	Souza Marcia Ximena	USPS PO 1602830007, ELK GROVE V		09/21/2017		Batch	A	7.20	
	1	Students' Thank-You Cards Mailed to Bernie's B						7.20				
		10E134 2410 3400 31 000000			100.00%	7.20						
	09/06/2017	483010300	SOUZAMAR001	Souza Marcia Ximena	SPOTLIGHT YOUTH THEATE, 847-516		09/07/2017		Batch	A	65.60	
	1	5th Grade Field Trip to Spotlight Theater						65.60				
		10E134 1110 3317 31 000000			100.00%	65.60						
	08/28/2017	482062061	SOUZAMAR001	Souza Marcia Ximena	WM SUPERCENTER #4641, HUNTLEY,		09/01/2017		Batch	A	7.87	
	1	Calendar for Office						7.87				
		10E134 1110 4100 31 000000			100.00%	7.87						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	80.67
XXXXXXXXXXXXXXXXXX	09/20/2017	484651749	SKIERROB000	Skiera Robert H	MILLER INDUSTRIAL, ELK GROVE VI		09/21/2017		Batch	A	9.43	
	1	SILICONE W&D, PLUMBERS PUTTY						9.43				
		20E099 2540 4960 31 000000			100.00%	9.43						
	09/20/2017	484651750	SKIERROB000	Skiera Robert H	WW GRAINGER, 877-2022594, IL, 6		09/21/2017		Batch	A	126.31	
	1	FILTER CARTRIDGE, WATER COOLER						126.31				
		20E099 2540 4960 31 000000			100.00%	126.31						
	09/15/2017	484213989	SKIERROB000	Skiera Robert H	DREISILKER ELEC MOT, ELK GROVE		09/18/2017		Batch	A	25.86	
	1	VBELTS						25.86				
		20E099 2540 4940 31 000000			100.00%	25.86						
	08/25/2017	481895909	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		09/01/2017		Batch	A	67.71	
	1	BELIMO SHAFT EXTENSION, WIRE NUTS						67.71				
		20E099 2540 4940 31 000000			100.00%	67.71						
	08/25/2017	481895910	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		09/01/2017		Batch	A	130.77	
	1	CURRENT SENSOR						130.77				
		20E099 2540 4940 31 000000			100.00%	130.77						
	08/24/2017	481693597	SKIERROB000	Skiera Robert H	G&O THERMAL SUPPLY CO, 77376313		09/01/2017		Batch	A	127.00	
	1	SPLIT CORE MTR						127.00				
		20E099 2540 4940 31 000000			100.00%	127.00						
	08/24/2017	481693598	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	12.31	
	1	BRAIDED TUBING, WIRE BANDS						12.31				
		20E099 2540 4940 31 000000			100.00%	12.31						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	499.39
XXXXXXXXXXXXXXXXXX	09/12/2017	483665792	ANTUNARL000	Antunez Arlette	JIMMY JOHNS - 521 - MO, ELK GRO		09/15/2017		Batch	A	137.43	
	1	Building Leadership Team Meeting Supplies						137.43				
		10E135 2410 4100 31 000000			100.00%	137.43						

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	09/20/2017	484651751	HANSENIC000	Hansen Nicole	PLANK ROAD PUBLISHING, TEL26279		09/21/2017		Batch	A	109.95
	1	Music K-8 Yearly Subscription						109.95			
		10E127 1110 4400 31 000000			100.00%	109.95					
	09/14/2017	483951470	HANSENIC000	Hansen Nicole	PAYPAL *TASKMAGIC, 4029357733,		09/15/2017		Batch	A	164.11
	1	World Language Software						164.11			
		10E073 1120 4700 31 000000			100.00%	164.11					
	09/12/2017	483665793	HANSENIC000	Hansen Nicole	BEST BUY MHT 00003103, AURORA,		09/15/2017		Batch	A	12.99
	1	Extension Cord for Scoreboard						12.99			
		10E242 1500 4100 31 000000			100.00%	12.99					
	09/12/2017	483665794	HANSENIC000	Hansen Nicole	WW GRAINGER, 877-2022594, IL, 6		09/15/2017		Batch	A	15.09
	1	Cable Protector for Scoreboard						15.09			
		10E242 1500 4100 31 000000			100.00%	15.09					
	09/08/2017	483377887	HANSENIC000	Hansen Nicole	WW GRAINGER, 877-2022594, IL, 6		09/11/2017		Batch	A	15.09
	1	Cable Protector for Grove Scoreboard Console						15.09			
		10E242 1120 4100 31 000000			100.00%	15.09					
	09/01/2017	482683402	HANSENIC000	Hansen Nicole	ACCO BRANDS DIRECT, 800-365-932		09/07/2017		Batch	A	16.10
	1	Planner Refill						16.10			
		10E005 2510 4100 31 000000			100.00%	16.10					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											333.33
XXXXXXXXXXXXXXXXXX	08/22/2017	481418395			USPS PO 1602830007, ELK GROVE V		09/01/2017		Batch	A	24.30
	1	Registered mail						24.30			
		10E002 2310 3400 31 000000			100.00%	24.30					
XXXXXXXXXXXXXXXXXX	09/20/2017	484651752	WERNETIM001	Werner Timothy J	POLYJOHN - SINKS N MOR, 800-292		09/21/2017		Batch	A	19.80
	1	PARTS FOR WASH STATIONS						19.80			
		20E099 2540 4975 31 000000			100.00%	19.80					
	09/20/2017	484651753	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/21/2017		Batch	A	14.99
	1	HAND CLEANER						14.99			
		20E099 2540 4990 31 000000			100.00%	14.99					
	09/20/2017	484651754	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/21/2017		Batch	A	11.39
	1	SOCKET HEAD CAP SCREWS, MINI PLIERS						11.39			
		20E099 2540 4975 31 000000			100.00%	11.39					
	09/19/2017	484515918	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/21/2017		Batch	A	56.97
	1	ADAPTER						56.97			
		20E099 2540 4975 31 000000			100.00%	56.97					

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...											
	09/19/2017	484515919	WERNETIM001	Werner Timothy J	NERADT HDWE CORP, MT PROSPECT,		09/21/2017		Batch	A	5.49
	1	HOSE UTILITY						5.49			
		20E099 2540 4990 31 000000			100.00%	5.49					
	09/19/2017	484515920	WERNETIM001	Werner Timothy J	WW GRAINGER, 877-2022594, IL, 6		09/21/2017		Batch	A	119.36
	1	CLUTCH JAW SET, STEEL						119.36			
		20E099 2540 4975 31 000000			100.00%	119.36					
	09/19/2017	484515921	WERNETIM001	Werner Timothy J	WW GRAINGER, 877-2022594, IL, 6		09/21/2017		Batch	A	163.71
	1	RIDGID SPRINGS ET OF 3, FRONT GUARD						163.71			
		20E099 2540 4975 31 000000			100.00%	163.71					
	09/15/2017	484213990	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	38.49
	1	EXTERIOR TREATED, MASON LINE WINDER, GLOVES						38.49			
		20E099 2540 4985 31 000000			100.00%	38.49					
	09/15/2017	484213991	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	16.91
	1	HANDY TIES						16.91			
		20E099 2540 4990 31 000000			100.00%	16.91					
	09/15/2017	484213992	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	13.30
	1	6IN1 SCREWDRIVER						13.30			
		20E099 2540 4990 31 000000			100.00%	13.30					
	09/14/2017	483951471	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/15/2017		Batch	A	28.56
	1	WIPER BLADES						28.56			
		20E099 2540 4970 31 000000			100.00%	28.56					
	09/13/2017	483813839	WERNETIM001	Werner Timothy J	MILLER INDUSTRIAL, ELK GROVE VI		09/15/2017		Batch	A	25.56
	1	FASTENERS						25.56			
		20E099 2540 4990 31 000000			100.00%	25.56					
	09/12/2017	483665795	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/15/2017		Batch	A	3.29
	1	KEY RINGS						3.29			
		20E099 2540 4990 31 000000			100.00%	3.29					
	09/12/2017	483665796	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/15/2017		Batch	A	-3.29
	1	CREDIT RETURN						-3.29			
		20E099 2540 4990 31 000000			100.00%	-3.29					
	09/12/2017	483665797	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/15/2017		Batch	A	2.99
	1	KEY RINGS						2.99			
		20E099 2540 4990 31 000000			100.00%	2.99					
	09/12/2017	483665798	WERNETIM001	Werner Timothy J	WW GRAINGER, 877-2022594, IL, 6		09/15/2017		Batch	A	93.16
	1	RATCHET STRAPS (4)						93.16			
		20E099 2540 4990 31 000000			100.00%	93.16					

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...											
	09/08/2017	483377888	WERNETIM001	Werner Timothy J	KBC TOOLS	STERLING H, 800-521		09/11/2017	Batch	A	118.23
	1	SCREW FOR INDEXABLE TURNING TOOL, CARBINE INDE									118.23
		20E099 2540 4100 31 000000			100.00%	118.23					
	09/08/2017	483377889	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378,	ARLINGTON H		09/11/2017	Batch	A	26.94
	1	KEY RINGS, SOCKET SET, CARB CLEANER									26.94
		20E099 2540 4970 31 000000			100.00%	26.94					
	09/08/2017	483377890	WERNETIM001	Werner Timothy J	WESTSIDE TRACTOR SALES,	847-526		09/11/2017	Batch	A	104.50
	1	OIL FLTER, PLOW OLTS, NUTS, WASHERS									104.50
		20E099 2540 4975 31 000000			100.00%	104.50					
	09/08/2017	483377891	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER,	ARLINGT		09/11/2017	Batch	A	74.57
	1	SPRING SNAPS, HOOKS, QUICK LINKS									74.57
		20E099 2540 4970 31 000000			100.00%	74.57					
	09/08/2017	483377892	WERNETIM001	Werner Timothy J	CIE SALES LLC, TRAVELERS RES, S			09/11/2017	Batch	A	74.94
	1	BI METAL 9" 7/12"X3/4" WIDE 18TPI									74.94
		20E099 2540 4100 31 000000			100.00%	74.94					
	09/07/2017	483147644	WERNETIM001	Werner Timothy J	POMP S TIRE #028, ELK GROVE VIL			09/11/2017	Batch	A	308.68
	1	TRANSFORCE TIRE, VAPS, SPIN BALANCE AND MOUNT									308.68
		20E099 2540 4970 31 000000			100.00%	308.68					
	09/07/2017	483147645	WERNETIM001	Werner Timothy J	POMP S TIRE #028, ELK GROVE VIL			09/11/2017	Batch	A	334.00
	1	DRY DISMT/MNT, SUPPLIES									334.00
		20E099 2540 4970 31 000000			100.00%	334.00					
	09/06/2017	483010301	WERNETIM001	Werner Timothy J	CIE SALES LLC, TRAVELERS RES, S			09/07/2017	Batch	A	74.94
	1	MASTER 3/4 14 TPI 9' 7 1/2", HANDLING									74.94
		20E099 2540 4100 31 000000			100.00%	74.94					
	09/01/2017	482683403	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER,	ARLINGT		09/07/2017	Batch	A	94.46
	1	PLASTIC PAIL, GOO GONE, WD40, ANCHOR KIT									94.46
		20E099 2540 4990 31 000000			100.00%	94.46					
	08/31/2017	482432219	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER,	ARLINGT		09/01/2017	Batch	A	40.44
	1	AIR COUPLER, AIR HOSE									40.44
		20E099 2540 4100 31 000000			100.00%	40.44					
	08/29/2017	482171118	WERNETIM001	Werner Timothy J	REINDERS - SUSSEX CS, SUSSEX, W			09/01/2017	Batch	A	603.75
	1	TIRES AND PARTS FREIGHT									603.75
		20E099 2540 4970 31 000000			100.00%	603.75					
	08/25/2017	481895911	WERNETIM001	Werner Timothy J	POMP S TIRE #028, ELK GROVE VIL			09/01/2017	Batch	A	611.40
	1	TRANSFORCE TIRE, SPIN BALANCE, VALVE STEMPS, S									611.40
		20E099 2540 4970 31 000000			100.00%	611.40					

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					
XXXXXXXXXXXXXXXXX continued...											
	08/25/2017	481895912	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/01/2017		Batch	A	203.16
	1	10 QT GEAR OIL, MOTOR OIL, OIL FILTER, SYNTHOI						203.16			
		20E099 2540 4970 31 000000			100.00%	203.16					
	08/25/2017	481895913	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/01/2017		Batch	A	19.97
	1	SUCTION GUN, OIL FILTER, FUNNEL						19.97			
		20E099 2540 4970 31 000000			100.00%	19.97					
	08/25/2017	481895914	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/01/2017		Batch	A	26.98
	1	10 QT GEAR OIL						26.98			
		20E099 2540 4970 31 000000			100.00%	26.98					
	08/25/2017	481895915	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/01/2017		Batch	A	88.72
	1	OIL FILTER, MOTOR OIL						88.72			
		20E099 2540 4970 31 000000			100.00%	88.72					
	08/25/2017	481895916	WERNETIM001	Werner Timothy J	RED WING SHOE STORE, ARLINGTON		09/01/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR TIM WERNER, MAINTENANC						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	08/24/2017	481693599	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		09/01/2017		Batch	A	146.23
	1	WHEEL STUD, SEAL, PIN BOOT KIT, BRAKE CLEANER,						146.23			
		20E099 2540 4970 31 000000			100.00%	146.23					
	08/24/2017	481693600	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	12.28
	1	OIL, FUEL STABILIZER						12.28			
		20E099 2540 4970 31 000000			100.00%	12.28					
	08/23/2017	481553496	WERNETIM001	Werner Timothy J	MM TOOL SALES, 630-217-1101, IL		09/01/2017		Batch	A	424.95
	1	AIR IMPACT WRENCH						424.95			
		20E099 2540 4100 31 000000			100.00%	424.95					
	08/23/2017	481553497	WERNETIM001	Werner Timothy J	WESTSIDE TRACTOR SALES, 847-526		09/01/2017		Batch	A	265.48
	1	OIL LINE, FREIGHT						265.48			
		20E099 2540 4970 31 000000			100.00%	265.48					
	08/22/2017	481418396	WERNETIM001	Werner Timothy J	KIT-CATCHING, 630-771-3864, IL,		09/01/2017		Batch	A	212.85
	1	VEHICLE REPAIR/MAINTENANCE SUPPLIES						212.85			
		20E099 2540 4970 31 000000			100.00%	212.85					
	08/22/2017	481418397	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	19.96
	1	CABLE TIES						19.96			
		20E099 2540 4990 31 000000			100.00%	19.96					

39 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 4,648.11

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	08/25/2017	481895917	WEICKMEG000	Weickert Meg	MEIJER INC #206	Q01, ALGONQU	09/01/2017		Batch	A	14.16
	1	Bus driver meeting supplies						14.16			
		10E127 2410 4100 31 000000			100.00%	14.16					
XXXXXXXXXXXXXXXXXX	09/20/2017	484651755	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/21/2017		Batch	A	21.97
	1	EXTENSION COVER, PERFORATED FLAY, TOGGLE WING						21.97			
		20E099 2540 4960 31 000000			100.00%	21.97					
	09/19/2017	484515922	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		09/21/2017		Batch	A	32.37
	1	BLACKTOP PATCH						32.37			
		20E099 2540 4990 31 000000			100.00%	32.37					
	09/19/2017	484515923	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		09/21/2017		Batch	A	7.53
	1	ACE TOP SOIL						7.53			
		20E099 2540 4990 31 000000			100.00%	7.53					
	09/15/2017	484213993	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		09/18/2017		Batch	A	22.77
	1	TREATED #2 GRADE						22.77			
		20E099 2540 4985 31 000000			100.00%	22.77					
	09/15/2017	484213994	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		09/18/2017		Batch	A	-17.60
	1	RETURN OF STEEL REBAR PIN						-17.60			
		20E099 2540 4985 31 000000			100.00%	-17.60					
	09/15/2017	484213995	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	67.51
	1	REBAR, MARKER, SPEEDBOR, BATTERIES						67.51			
		20E099 2540 4985 31 000000			100.00%	67.51					
	09/15/2017	484213996	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	57.20
	1	LONG SHANK SPEEDBORER						57.20			
		20E099 2540 4990 31 000000			100.00%	57.20					
	09/15/2017	484213997	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/18/2017		Batch	A	16.25
	1	UPM SUMER BLACKTOP PATCH						16.25			
		20E099 2540 4990 31 000000			100.00%	16.25					
	09/14/2017	483951472	MANGIMIC000	Mangiamele Michael	SWINGSETMALLCOM, 800-9857659, W		09/15/2017		Batch	A	176.88
	1	HEAVY DUTY SWING CHAIN W/PLASTISOL COATING						176.88			
		20E099 2540 4990 31 000000			100.00%	176.88					
	09/14/2017	483951473	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		09/15/2017		Batch	A	232.01
	1	BLACK RUBBER, BITS, TREATED WOOD						232.01			
		20E099 2540 4985 31 000000			100.00%	232.01					
	09/13/2017	483813840	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/15/2017		Batch	A	19.24
	1	TAMPER HDL STRAIGHT, SHOVEL HDL						19.24			
		20E099 2540 4990 31 000000			100.00%	19.24					

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...											
	09/08/2017	483377893	MANGIMIC000	Mangiamele Michael	NERADT HDWE CORP, MT PROSPECT,		09/11/2017		Batch	A	55.98
	1	EZ SUN SHADE SEED						55.98			
		20E099 2540 4985 31 000000			100.00%	55.98					
	09/08/2017	483377894	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/11/2017		Batch	A	9.40
	1	PLASTIC PAIL						9.40			
		20E099 2540 4990 31 000000			100.00%	9.40					
	09/01/2017	482683404	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/07/2017		Batch	A	31.47
	1	THIN SET, RESPIRATOR, GROUT						31.47			
		20E099 2540 4990 31 000000			100.00%	31.47					
	08/31/2017	482432220	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	10.34
	1	PLASTIC SCREW ANCHOR KIT						10.34			
		20E099 2540 4990 31 000000			100.00%	10.34					
	08/29/2017	482171119	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		09/01/2017		Batch	A	51.26
	1	PATCH CONCRETE, DAP ADDITIVE, TIE DOWN						51.26			
		20E099 2540 4990 31 000000			100.00%	51.26					
	08/29/2017	482171120	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		09/01/2017		Batch	A	8.68
	1	PAINTBRUSH, PATTY KNIFE						8.68			
		20E099 2540 4910 31 000000			100.00%	8.68					
	08/25/2017	481895918	MANGIMIC000	Mangiamele Michael	RED WING SHOE STORE, ARLINGTON		09/01/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR MIKE MANGIAMELE, MAINT						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	08/22/2017	481418398	MANGIMIC000	Mangiamele Michael	CREDIT ADJUSTMENT, CAN		09/01/2017		Batch	A	-166.85
	1	BANK CORRECTION CREDIT FROM PREVIOUS MONTH						-166.85			
		10A000 1209 0000 00 000000			100.00%	-166.85					
											19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											786.41
XXXXXXXXXXXXXXXXX	09/14/2017	483951474	SWANSERI000	Swanson Eric	AMERICAN TIME, 8003288996, MN,		09/15/2017		Batch	A	2,558.37
	1	20 CLOCKS ALL SYNC 12"						2,558.37			
		20E099 2540 4950 31 000000			100.00%	2,558.37					
XXXXXXXXXXXXXXXXX	09/20/2017	484651756	BISHODEN000	Bishoff Denise M	AVANTI CAFE & SANDWICH, MOUNT P		09/21/2017		Batch	A	255.75
	1	Learning Map Math Elementary						255.75			
		10E008 2210 4100 31 000000			100.00%	255.75					
	09/20/2017	484651757	BISHODEN000	Bishoff Denise M	MORETTIS RISTORANTE &, MT PROSP		09/21/2017		Batch	A	55.68
	1	Special BOE meeting						55.68			
		10E002 2310 4100 31 000000			100.00%	55.68					

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...											
	09/18/2017	484389813	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		09/19/2017		Batch	A	116.48
	1	Social Science Meeting Supplies						116.48			
		10E008 2210 4100 31 000000			100.00%	116.48					
	09/15/2017	484213998	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		09/18/2017		Batch	A	190.38
	1	Learning Map Math Jr. High Supplies						190.38			
		10E008 2210 4100 31 000000			100.00%	190.38					
	09/15/2017	484213999	BISHODEN000	Bishoff Denise M	MIDWEST PRINCIPALS CEN, WHEATON		09/18/2017		Batch	A	242.00
	1	MPC- Conference - Tom Luedloff						242.00			
		10E008 2210 3120 31 000000			100.00%	242.00					
	09/13/2017	483813841	BISHODEN000	Bishoff Denise M	POTBELLY #62, ROLLING MEADO, IL		09/15/2017		Batch	A	271.75
	1	Learning Map Math Jr. High Supplies						271.75			
		10E008 2210 4100 31 000000			100.00%	271.75					
	09/12/2017	483665799	BISHODEN000	Bishoff Denise M	JEWEL #3461, ARLINGTON HEI, IL,		09/15/2017		Batch	A	41.22
	1	BOE Meeting & ALT Meeting						41.22			
		10E002 2310 4100 31 000000			52.77%	21.75					
		10E002 2320 4100 31 000000			47.23%	19.47					
	09/11/2017	483535721	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/12/2017		Batch	A	420.41
	1	AMERICAN AIRLINES- Griselda Pirtle Conference						420.41			
		10E068 2210 3320 31 490918			100.00%	420.41					
	09/11/2017	483535722	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/12/2017		Batch	A	420.41
	1	AMERICAN AIRLINES-Robert Bowers						420.41			
		10E068 2210 3320 31 490918			100.00%	420.41					
	09/11/2017	483535723	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/12/2017		Batch	A	420.41
	1	AMERICAN AIRLINES-John Harrington Conference						420.41			
		10E068 2210 3320 31 490918			100.00%	420.41					
	09/11/2017	483535724	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/12/2017		Batch	A	420.41
	1	AMERICAN AIRLINES- Jodi Mergerle						420.41			
		10E068 2210 3320 31 490918			100.00%	420.41					
	09/08/2017	483377895	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/11/2017		Batch	A	262.40
	1	AMERICAN AIRLINE- Dr. Fessler NCERT						262.40			
		10A000 1209 0000 00 000000			100.00%	262.40					
	09/08/2017	483377896	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/11/2017		Batch	A	262.40
	1	AMERICAN AIRLINES-Mrs. fessler NCERT Conferenc						262.40			
		10A000 1209 0000 00 000000			100.00%	262.40					

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					
XXXXXXXXXXXXXXXXX continued...											
	09/08/2017	483377897	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/11/2017		Batch	A	70.04
	1	AMERICAN AIRLINE-Dr. Fessler NCERT						70.04			
		10A000 1209 0000 00 000000			100.00%	70.04					
	09/08/2017	483377898	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		09/11/2017		Batch	A	60.90
	1	AMERICAN AIRLINES-Mrs. Fessler NCERT						60.90			
		10A000 1209 0000 00 000000			100.00%	60.90					
	09/08/2017	483377899	BISHODEN000	Bishoff Denise M	BUONA BEEF ROLLING MEA, ROLLING		09/11/2017		Batch	A	92.00
	1	Arbitration Meeting						92.00			
		10E002 2320 4100 31 000000			100.00%	92.00					
	09/08/2017	483377900	BISHODEN000	Bishoff Denise M	IASB, 217-5289688, IL, 62703, U		09/11/2017		Batch	A	48.00
	1	North Cook Dinner - Sharon Roberts						48.00			
		10E002 2310 3120 31 000000			100.00%	48.00					
	09/06/2017	483010302	BISHODEN000	Bishoff Denise M	CHICAGO TRIB SUBSCRIPT, 3125467		09/07/2017		Batch	A	128.17
	1	Trib Subscription - Sept. - Nov.						128.17			
		10E002 2320 4400 31 000000			100.00%	128.17					
	09/01/2017	482683405	BISHODEN000	Bishoff Denise M	SHERATON GRAND AT WILD, 602-225		09/07/2017		Batch	A	1,349.22
	1	SHERATON HOTELS- Conference						1,349.22			
		10E003 2640 3320 31 000000			100.00%	1,349.22					
	09/01/2017	482683406	BISHODEN000	Bishoff Denise M	IASB, 217-5289688, IL, 62703, U		09/07/2017		Batch	A	48.00
	1	North Cook Dinner- Janice Krinsky						48.00			
		10E002 2310 3120 31 000000			100.00%	48.00					
	09/01/2017	482683407	BISHODEN000	Bishoff Denise M	IASB, 217-5289688, IL, 62703, U		09/07/2017		Batch	A	48.00
	1	North Cook Dinner - Karen Osmanski						48.00			
		10E002 2310 3120 31 000000			100.00%	48.00					
	08/31/2017	482432221	BISHODEN000	Bishoff Denise M	UNITED, 800-932-2732, TX, 77002		09/01/2017		Batch	A	323.40
	1	UNITED AIRLINES Dr. Fessler Cohort Conf.						323.40			
		10E002 2320 3320 31 000000			100.00%	323.40					
	08/31/2017	482432222	BISHODEN000	Bishoff Denise M	IASB, 217-5289688, IL, 62703, U		09/01/2017		Batch	A	48.00
	1	North Cook Dinner - Barbara Somogyi						48.00			
		10E002 2310 3120 31 000000			100.00%	48.00					
	08/31/2017	482432223	BISHODEN000	Bishoff Denise M	IASB, 217-5289688, IL, 62703, U		09/01/2017		Batch	A	48.00
	1	North Cook Dinner - Sunil Bhawe						48.00			
		10E002 2310 3120 31 000000			100.00%	48.00					
	08/24/2017	481693601	BISHODEN000	Bishoff Denise M	EDUCATION WEEK, 800-445-8250, M		09/01/2017		Batch	A	35.00
	1	Board Member's Subscription						35.00			
		10E002 2310 4400 31 000000			100.00%	35.00					

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...											
	08/25/2017	481895919	SCHROART000	Schroeder Arthur F	LOWES #02529*, ARLINGTON HEI, I		09/01/2017		Batch	A	26.92
	1	RING SPRINKLER, CONTRACTOR NOZZLE						26.92			
		20E099 2540 4960 31 000000			100.00%	26.92					
	08/25/2017	481895920	SCHROART000	Schroeder Arthur F	SUSTAINABLESUPPLY.COM, 888-207-		09/01/2017		Batch	A	105.93
	1	BRADLEY REPAIR KIT						105.93			
		20E099 2540 4960 31 000000			100.00%	105.93					
	08/25/2017	481895921	SCHROART000	Schroeder Arthur F	KULLY SUPPLY, 8005185388, MN, 5		09/01/2017		Batch	A	312.69
	1	OVERRIDE BUTTON, VACUUM BREAKER KIT, REPLACEME						312.69			
		20E099 2540 4960 31 000000			100.00%	312.69					
	08/25/2017	481895922	SCHROART000	Schroeder Arthur F	ADDISON BUILDING MATER, ARLINGT		09/01/2017		Batch	A	37.79
	1	RIDGID CLOSET AUGER						37.79			
		20E099 2540 4960 31 000000			100.00%	37.79					
	08/23/2017	481553499	SCHROART000	Schroeder Arthur F	WW GRAINGER, 877-2022594, IL, 6		09/01/2017		Batch	A	252.62
	1	FILTER CARTRIDGE, WATER COOLER						252.62			
		20E099 2540 4960 31 000000			100.00%	252.62					
	08/23/2017	481553500	SCHROART000	Schroeder Arthur F	KULLY SUPPLY, 8005185388, MN, 5		09/01/2017		Batch	A	274.64
	1	G2 ELECTRONIC MODULE						274.64			
		20E099 2540 4960 31 000000			100.00%	274.64					
											14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											2,700.30
XXXXXXXXXXXXXXXXX	09/15/2017	484214000	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/18/2017		Batch	A	60.00
	1	Conference Registration for 1 administrator						60.00			
		10E008 2210 3120 31 000000			100.00%	60.00					
	09/06/2017	483010303	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/07/2017		Batch	A	300.00
	1	Conference Registration for 5 administrators						300.00			
		10E008 2210 3120 31 000000			100.00%	300.00					
	09/01/2017	482683409	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/07/2017		Batch	A	600.00
	1	Conference Registration for 10 administrators						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	08/31/2017	482432226	TORRENAN003	Torres Nancy	THE BOOKSOURCE, 314-6470600, MO		09/01/2017		Batch	A	63.53
	1	Mentor Texts						63.53			
		10E073 1110 4100 31 000000			100.00%	63.53					
	08/29/2017	482171122	TORRENAN003	Torres Nancy	ULINE *SHIP SUPPLIES, 800-295-		09/01/2017		Batch	A	192.89
	1	Supplies						192.89			
		10E073 2191 4100 31 000000			100.00%	192.89					

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...											
	08/25/2017	481895923	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/01/2017		Batch	A	600.00
	1	Conference Registration for 10 Coaches/adminis						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	08/25/2017	481895924	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/01/2017		Batch	A	360.00
	1	Registration to ICIC conference for 6 Coaches						360.00			
		10E008 2210 3120 31 000000			100.00%	360.00					
	08/25/2017	481895925	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/01/2017		Batch	A	60.00
	1	Purchased discounted tickets for 2 presenters						60.00			
		10E008 2210 3120 31 000000			100.00%	60.00					
	08/25/2017	481895926	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/01/2017		Batch	A	600.00
	1	Conference Registration for 10 Coaches						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	08/25/2017	481895927	TORRENAN003	Torres Nancy	EB 2017 ILLINOIS COUN, 80141372		09/01/2017		Batch	A	600.00
	1	Conference Registration for 10 coaches						600.00			
		10E008 2210 3120 31 000000			100.00%	600.00					
	08/22/2017	481418400	TORRENAN003	Torres Nancy	TRILITERAL LLC, CUMBERLAND, RI,		09/01/2017		Batch	A	37.99
	1	Purchased Resource book						37.99			
		10E073 2191 4100 31 000000			100.00%	37.99					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 3,474.41
XXXXXXXXXXXXXXXXX	09/18/2017	484389814	ODONNDIA001	Odonnell Diana	#03061 JEWEL, MUNDELEIN, IL, 60		09/19/2017		Batch	A	12.21
	1	Original purchase returned due to taxes charge						12.21			
		10A000 1209 0000 00 000000			100.00%	12.21					
	09/18/2017	484389815	ODONNDIA001	Odonnell Diana	#03061 JEWEL, MUNDELEIN, IL, 60		09/19/2017		Batch	A	12.00
	1	Fall display at Main Entrance						12.00			
		10E134 2410 4100 31 000000			100.00%	12.00					
	09/18/2017	484389816	ODONNDIA001	Odonnell Diana	#03061 JEWEL, MUNDELEIN, IL, 60		09/19/2017		Batch	A	-12.21
	1	Return receipt for credit on purchase that was						-12.21			
		10A000 1209 0000 00 000000			100.00%	-12.21					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 12.00
XXXXXXXXXXXXXXXXX	09/14/2017	483951476	RAMSEMIC001	Ramsey Michele Lea	SQU*SQ *MACARONI SOUP , Park Ri		09/15/2017		Batch	A	90.00
	1	Music CDs						90.00			
		10E079 2410 4100 31 000000			100.00%	90.00					

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						
XXXXXXXXXXXXXXXXXX	09/15/2017	484214001	ROBINNIC001	Robinson Nicole, Dr	JEWEL #3220, ELK GROVE VLG, IL,		09/18/2017		Batch	A	30.98	
	1	PLT Meeting Supplies and PBIS Incentives for s						30.98				
		10E135 2210 4100 31 000000			80.66%	24.99						
		10E135 2410 4100 31 000000			19.34%	5.99						
	08/25/2017	481895928	ROBINNIC001	Robinson Nicole, Dr	DUNKIN #353202 Q35, ELKGROVE VL		09/01/2017		Batch	A	28.98	
	1	Meeting supplies for bus driver meeting with b						28.98				
		10E135 2410 4100 31 000000			100.00%	28.98						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	59.96
XXXXXXXXXXXXXXXXXX	09/15/2017	484214002	ZURAWING001	Zurawski Inge	RAINBOWS FOR ALL CHILD, 847-952		09/18/2017		Batch	A	160.87	
	1	Supplies for Rainbows program						160.87				
		10E127 1110 4100 31 000000			100.00%	160.87						
	09/08/2017	483377903	ZURAWING001	Zurawski Inge	ASSOC SUPERV AND CURR, 80093327		09/11/2017		Batch	A	69.00	
	1	Membership for ASCD						69.00				
		10E127 2410 6400 31 000000			100.00%	69.00						
	08/29/2017	482171123	ZURAWING000	ZURAWING000	JEWEL #3473, DES PLAINES, IL, 6		09/01/2017		Batch	A	13.79	
	1	LRC Supplies and Stamps						13.79				
		10E127 1110 4100 31 000000			28.93%	3.99						
		10E127 2410 3400 31 000000			71.07%	9.80						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	243.66
XXXXXXXXXXXXXXXXXX	09/14/2017	483951477			PANERA BREAD #969, ELK GROVE VI		09/15/2017		Batch	A	49.47	
	1	Coffee for meeting						49.47				
		10A000 1209 0000 00 000000			9.10%	4.50						
		10E242 2410 4100 31 000000			90.90%	44.97						
	09/05/2017	482896580			JO-ANN STORES #1589, COUNTRYSID		09/07/2017		Batch	A	412.88	
	1	Framing						412.88				
		10A000 1209 0000 00 000000			8.88%	36.68						
		10E242 2410 4100 31 000000			91.12%	376.20						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	462.35
XXXXXXXXXXXXXXXXXX	09/08/2017	483377904	LOPEZSOU000	Lopez Soultana H	PRO ED INC, 5124513246, TX, 787		09/11/2017		Batch	A	47.30	
	1	Speech Supplies						47.30				
		10E243 1120 4100 31 000000			100.00%	47.30						
	09/01/2017	482683410	LOPEZSOU000	Lopez Soultana H	THE HOME DEPOT #1913, MT PROSPE		09/07/2017		Batch	A	-232.93	
	1	Error refund						-232.93				
		10A000 1209 0000 00 000000			100.00%	-232.93						

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...											
	09/01/2017	482683411	LOPEZSOU000	Lopez Soutana H	THE HOME DEPOT #1913, MT PROSPE		09/07/2017		Batch	A	232.93
1	Error							232.93			
	10A000	1209	0000	00	000000		100.00%	232.93			
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											47.30
312 transaction(s). Total Amount ==>											52,120.24

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800518	Blue Cross & Blue Sh	09/13/2017	09/08/2017	2074101000	9/01/2017-9/08/2017	186,138.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800518	186,138.36		
171800519	Employee Benefits Co	09/13/2017	09/08/2017	1955167	Employee reimbursement	395.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2017	09/11/2017	1956410	Employee reimbursement	2,250.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/13/2017	09/12/2017	1958001	Employee reimbursement	458.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800519	3,103.59		
171800520	Wage Works (claims)	09/13/2017	09/11/2017	INV293048		280.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800520	280.40		
171800530	Blue Cross & Blue Sh	09/20/2017	09/15/2017	2074101000	09/09/17 - 09/15/17	161,350.67	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800530	161,350.67		
171800531	Employee Benefits Co	09/20/2017	09/15/2017	1961876	Admin Fee	326.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2017	09/13/2017	1958675	Employee Reimbursement	1,209.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2017	09/14/2017	1959354	Employee Reimbursement	768.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/20/2017	09/15/2017	1966612	Employee Reimbursement	331.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800531	2,635.78		
171800542	Blue Cross & Blue Sh	09/27/2017	09/22/2017	2074101000	09/16/17 - 09/22/17	135,674.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800542	135,674.41		
171800543	Employee Benefits Co	09/27/2017	09/25/2017	1972283	Employee Reimbursement	486.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2017	09/22/2017	1971256	Employee Reimbursement	685.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2017	09/21/2017	1970505	Employee Reimbursement	2,852.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2017	09/20/2017	1969779	Employee Reimbursement	52.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2017	09/19/2017	1969102	Employee Reimbursement	2,626.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/27/2017	09/18/2017	1967672	Employee Reimbursement	480.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800543	7,183.78		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800544	Guardian (claims)	09/27/2017	09/01/2017	398393 201	08/01/17 - 08/31/17	74,942.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800544		74,942.08		
171800545	Wage Works (claims)	09/27/2017	09/25/2017	INV309082	Employee Reimbursement	142.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800545		142.57		
171800557	Blue Cross & Blue Sh	10/04/2017	09/29/2017	2074101000	09/23/17 - 09/29/17	157,679.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800557		157,679.02		
171800558	Employee Benefits Co	10/04/2017	09/26/2017	1973887	Employee Reimbursement	2,176.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/04/2017	09/27/2017	1974705	Employee Reimbursement	162.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/04/2017	09/28/2017	1975385	Employee Reimbursement	334.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	10/04/2017	09/29/2017	1976128	Employee Reimbursement	288.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800558		2,961.15		
171800559	Wage Works (claims)	10/04/2017	10/02/2017	INV323695	Employee Reimbursement	272.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800559		272.34		
171800560	Dearborn National	10/11/2017	09/01/2017	F020516 20	Monthly Life & AD&D Insurance	12,314.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Dearborn National	10/11/2017	10/01/2017	F020516 20	Monthly Life & AD&D Insurance	12,833.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800560		25,148.00		
171800561	Guardian (premium &	10/11/2017	09/20/2017	00 398393	10/01/17 - 10/31/17	4,493.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800561		4,493.71		
171800562	Hmo Of Illinois Inc	10/11/2017	09/11/2017	992939 201	10/01/17 - 11/01/17	212,018.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800562		212,018.65		
171800563	OptumHealth Financia	10/11/2017	08/31/2017	190976 201	Monthly Stop Loss Prem	41,717.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800563		41,717.40		
				Totals for checks		1,015,741.91		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,015,741.91	0.00	0.00	1,015,741.91
***	Fund Summary Totals ***	1,015,741.91	0.00	0.00	1,015,741.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12816	AT&T	09/08/2017	08/16/2017	847Z990016	e911 Locator Services Totals for 12816	152.63 152.63	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
12817	Stephens, Carole	09/08/2017	06/01/2017	20170601	Performance Fees Totals for 12817	300.00 300.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/P
12818	Illinois State Board	09/14/2017	09/07/2017	20170907	Tickets for Those Who Excel Totals for 12818	600.00 600.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINIST
12819	Marach, Dennis	09/14/2017	09/07/2017	20170907	Game official 9/07/2017 - 2 Totals for 12819	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12820	New Albertsons Inc	09/14/2017	08/14/2017	P933000730	Staff Breakfast Totals for 12820	148.29 148.29	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLI
12821	North Shore Center	09/14/2017	09/08/2017	2017S-023	1st gr Field trip deposit Totals for 12821	94.40 94.40	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANA
12822	Okrzesik, Randy	09/14/2017	09/07/2017	20170907	Game official - 9/7/2017 2 games Totals for 12822	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12823	Pellegrino, Joseph	09/14/2017	09/07/2017	20170907	Game official 9/072017 2 games Totals for 12823	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12824	Berschel, Arthur	09/21/2017	09/13/2017	20170913	Game Official 09/13/17 Totals for 12824	70.00 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
12825	IASPA	09/21/2017	09/29/2017	20170929	Conference Registration	300.00	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENS
					Totals for 12825	300.00		
12826	Lindfors, Ron	09/21/2017	09/12/2017	20170912	Game Official 09/12/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12826	70.00		
12827	Marach, Dennis	09/21/2017	09/14/2017	20170914	Game Official 09/14/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12827	70.00		
12828	McGuinnis, John	09/21/2017	09/14/2017	20170914	Game Official 09/14/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12828	70.00		
12829	Meister, Joe SR	09/21/2017	09/12/2017	20170912	Game Official 09/12/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12829	70.00		
12830	Pellegrino, Joseph	09/21/2017	09/11/2017	20170911	Game Official 09/11/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12830	70.00		
12831	Teichert, William	09/21/2017	09/13/2017	20170913	Game Official 09/13/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12831	70.00		
12832	Lindfors, Ron	09/29/2017	09/19/2017	20170919	Game Official 09/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12832	70.00		
12833	McClelland, Tom	09/29/2017	09/19/2017	20170919	Game Official 09/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12833	70.00		
12834	McGuinnis, John	09/29/2017	09/19/2017	20170919	Game Official 09/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McGuinnis, John	09/29/2017	09/18/2017	20170918	Game Official	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
					09/18/17			
					Totals for 12834	140.00		
12835	McGuire, Mike	09/29/2017	09/21/2017	20170921	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					09/21/17			
					Totals for 12835	70.00		
12836	New Albertsons Inc	09/29/2017	08/23/2017	P9330007Q0	ELS Cooking	18.55	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	09/29/2017	08/30/2017	P9330007K0	ELS Cooking	21.53	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 12836	40.08		
12837	New Albertsons Inc	09/29/2017	08/31/2017	P9330007L0	Open House	78.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
					Totals for 12837	78.97		
12838	New Albertsons Inc	09/29/2017	08/27/2017	P9330007G0	Family & Consumer Science	179.45	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	09/29/2017	09/01/2017	P9330007N0	Outdoor Ed	548.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	09/29/2017	09/08/2017	P9330007X0	Outdoor Ed	1,442.82	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	09/29/2017	09/08/2017	P9330007X0	Tax Refund	-43.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	09/29/2017	09/09/2017	P9330007X0	FACS	160.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	09/29/2017	09/14/2017	P933000820	FACS	53.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
					Totals for 12838	2,342.49		
12839	New Albertsons Inc	09/29/2017	08/21/2017	P9330007A0	Bus Driver Breakfast	31.47	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BU
	New Albertsons Inc	09/29/2017	08/25/2017	P9330007F0	Party in the Park	3.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET
					Totals for 12839	35.46		
12840	New Albertsons Inc	09/29/2017	09/06/2017	P9330007S0	Supplies	9.53	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
	New Albertsons Inc	09/29/2017	09/11/2017	P9330007Z0	Supplies	15.51	10E079 2560 4100 31 370500	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPP
					Totals for 12840	25.04		
12841	Okrzesik, Randy	09/29/2017	09/21/2017	20170921	Game Official	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					09/21/17			
					Totals for 12841	105.00		
12842	Pellegrino, Joseph	09/29/2017	09/25/2017	2070925	Game Official	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					09/25/17			
					Totals for 12842	105.00		
171800556	McDaniel, Jimmy	09/29/2017	09/21/2017	20170921	Game Official 09/21/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McDaniel, Jimmy	09/29/2017	09/19/2017	20170919	Game Official 09/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McDaniel, Jimmy	09/29/2017	09/18/2017	20170918	Game Official 09/18/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800556	210.00		
					Totals for checks	5,587.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	5,434.73	5,434.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152.63	152.63
***	Fund Summary Totals ***	0.00	0.00	5,587.36	5,587.36

***** 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	09/08/2017	09/08/2017	20170908ADVGGER	Payroll accrual Totals for 417394	620.31 620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/15/2017	09/15/2017	20170915ADVGYL	Payroll accrual Totals for 417395	694.81 694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/22/2017	09/22/2017	20170922ADVGGER	Payroll accrual Totals for 417436	620.31 620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/29/2017	09/29/2017	20170929ADVGYL	Payroll accrual Totals for 417437	694.81 694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
First National Bank	09/08/2017	09/08/2017	20170908ADFED	Payroll accrual	234,626.86	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFED	Payroll accrual	15,186.93	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFED	Payroll accrual	229.52	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFIC	Payroll accrual	27,257.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFMED	Payroll accrual	31,527.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFTA	Payroll accrual	5,048.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908ADFTA	Payroll accrual	180.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908AFFIC	Payroll accrual	27,257.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/08/2017	09/08/2017	20170908AFFMED	Payroll accrual Totals for 171800503	31,527.98 372,985.89	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Illinois Dept Revenu	09/08/2017	09/08/2017	20170908ADSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING 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 Dept Revenu	09/08/2017	09/08/2017	20170908ADSTA	Payroll	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/08/2017	09/08/2017	20170908ADSTX	Payroll	87,282.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/08/2017	09/08/2017	20170908ADSTX	Payroll	5,934.16	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/08/2017	09/08/2017	20170908ADSTX	Payroll	157.92	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800504	93,756.92		
Teachers Retirement	09/08/2017	09/08/2017	20170908ADTR9	Payroll	166,586.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800505	166,586.32		
This Fund	09/08/2017	09/08/2017	20170908ADTPT	Payroll	21,841.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/08/2017	09/08/2017	20170908AFTRTHI	Payroll	16,288.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800506	38,129.96		
Teachers Retirement	09/08/2017	09/08/2017	20170908AFTRMBI	Payroll	10,735.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800507	10,735.53		
Teachers Retirement	09/08/2017	09/08/2017	20170908AFTFED	Payroll	2,744.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800508	2,744.11		
AAEC Credit Union	09/08/2017	09/08/2017	20170908ADVAAEC	Payroll	55,277.02	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/08/2017	09/08/2017	20170908ADVAAEC	Payroll	8,795.85	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/08/2017	09/08/2017	20170908ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800509	64,972.87		
District 59 Insuranc	09/08/2017	09/08/2017	20170908ADDENTA	Payroll	6,120.58	10L000 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	09/08/2017	09/08/2017	20170908ADDENTA	Payroll accrual	430.13 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADDENTA	Payroll accrual	2.12 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADHEALT	Payroll accrual	87,768.97 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADHEALT	Payroll accrual	6,584.65 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADHEALT	Payroll accrual	41.65 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADIFSB	Payroll accrual	2,707.87 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADIFSBF	Payroll accrual	124.08 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADIFSBF	Payroll accrual	1.88 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADIFSBH	Payroll accrual	4,294.96 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908ADIFSBH	Payroll accrual	108.34 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFDENTA	Payroll accrual	18,084.63 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFDENTA	Payroll accrual	1,548.32 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFDENTA	Payroll accrual	50.98 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFHEALT	Payroll accrual	305,838.42 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFHEALT	Payroll accrual	27,188.75 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFHEALT	Payroll accrual	999.42 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFLIF	Payroll accrual	4,557.54 10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFLIF	Payroll accrual	261.18 20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59	Insuranc	09/08/2017	09/08/2017	20170908AFLIF	Payroll accrual	6.58 40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800510						466,721.05	

<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>
CCSD59	09/08/2017	09/08/2017	20170908ADA15	Payroll accrual	2,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA03	Payroll accrual	21,954.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA03	Payroll accrual	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADC03	Payroll accrual	5,313.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA08	Payroll accrual	22,004.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADB08	Payroll accrual	7,355.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADC08	Payroll accrual	860.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA21	Payroll accrual	5,464.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA21	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA37	Payroll accrual	4,020.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADC37	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA07	Payroll accrual	3,290.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADC07	Payroll accrual	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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>
CCSD59	09/08/2017	09/08/2017	20170908ADA12	Payroll accrual	1,980.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/08/2017	09/08/2017	20170908ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 171800512		78,374.16		
Illinois Municipal R	09/08/2017	08/11/2017	20170811ADMIMRF	Payroll accrual	7,761.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811ADMIMRV	Payroll accrual	964.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811AFMIMRF	Payroll accrual	22,439.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811BDMIMRF	Payroll accrual	29.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811BDMIMRV	Payroll accrual	8.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811BFMIMRF	Payroll accrual	85.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811CDMIMRF	Payroll accrual	10,635.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811CDMIMRV	Payroll accrual	2,839.26	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/11/2017	20170811CFMIMRF	Payroll accrual	30,749.41	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/15/2017	20170815ADMIMRF	Payroll accrual	3,376.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/15/2017	20170815ADMIMRV	Payroll accrual	1,854.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/15/2017	20170815AFMIMRF	Payroll accrual	9,763.17	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/25/2017	20170825ADMIMRF	Payroll accrual	21,474.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/25/2017	20170825ADMIMRV	Payroll accrual	4,173.81	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/25/2017	20170825AFMIMRF	Payroll accrual	62,083.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/25/2017	20170825BDMIMRF	Payroll accrual	-120.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/08/2017	08/25/2017	20170825BDMIMRV	Payroll	-149.32	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	09/08/2017	08/25/2017	20170825BFMIMRF	Payroll	-348.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/25/2017	20170825CDMIMRF	Payroll	124.18	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/25/2017	20170825CDMIMRV	Payroll	153.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/25/2017	20170825CFMIMRF	Payroll	359.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/28/2017	20170828ADMIMRF	Payroll	8.95	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/28/2017	20170828AFMIMRF	Payroll	25.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/28/2017	20170828BDMIMRF	Payroll	20.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/28/2017	20170828BFMIMRF	Payroll	60.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/30/2017	20170830ADMIMRF	Payroll	3,416.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/30/2017	20170830ADMIMRV	Payroll	1,882.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/30/2017	20170830AFMIMRF	Payroll	9,876.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/08/2017	08/31/2017	% ADJUSTMENT	Pennies on IMRF adjustment for August 2017	0.05	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171800515	193,551.23		
Illinois Municipal R	09/13/2017	07/03/2017	MID134-8102 201	Accelerated Payment for Darlene Chakeen	13,852.92	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Illinois Municipal R	09/13/2017	07/03/2017	MID168-9672 201	IMRF Accelerated payment Christy Prikkel	22,284.39	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
				Totals for 171800516	36,137.31		

<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	09/13/2017	08/25/2017	225124 1	TRS 6% Excess - Christine Baldinin	1,267.86	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Teachers Retirement	09/13/2017	08/25/2017	225124 2	TRS 6% Excess payment Doris Gillespie	170.04	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Teachers Retirement	09/13/2017	08/25/2017	225124 3	TRS 6% Excess payment Lisa Richardson	25,588.04	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
				Totals for 171800517	27,025.94		
First National Bank	09/15/2017	09/15/2017	20170915ADFED	Payroll accrual	47,577.30	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915ADFED	Payroll accrual	3,252.87	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915ADFED	Payroll accrual	277.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915ADFCIC	Payroll accrual	4,660.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915ADFMED	Payroll accrual	5,029.09	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915ADFTA	Payroll accrual	650.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915AFFIC	Payroll accrual	4,660.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/15/2017	09/15/2017	20170915AFFMED	Payroll accrual	4,945.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171800521	71,052.26		
Illinois Dept Revenu	09/15/2017	09/15/2017	20170915ADSTA	Payroll accrual	94.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/15/2017	09/15/2017	20170915ADSTX	Payroll accrual	14,449.26	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/15/2017	09/15/2017	20170915ADSTX	Payroll accrual	923.97	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/15/2017	09/15/2017	20170915ADSTX	Payroll accrual	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171800522	15,593.32		

<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	09/15/2017	09/15/2017	20170915ADTR9	Payroll accrual	25,618.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800523	25,618.92		
This Fund	09/15/2017	09/15/2017	20170915ADTPT	Payroll accrual	3,358.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/15/2017	09/15/2017	20170915AFTRTHI	Payroll accrual	2,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800524	5,863.86		
Teachers Retirement	09/15/2017	09/15/2017	20170915AFTRMBI	Payroll accrual	1,651.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800525	1,651.04		
AAEC Credit Union	09/15/2017	09/15/2017	20170915ADVAAEC	Payroll accrual	14,474.10	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/15/2017	09/15/2017	20170915ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171800526	16,627.31		
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADDENTA	Payroll accrual	81.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADHEALT	Payroll accrual	1,047.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADIFSBFB	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915ADIFSBHB	Payroll accrual	1,464.65	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>
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFDENTA	Payroll accrual	3,474.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFHEALT	Payroll accrual	55,876.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLIF	Payroll accrual	856.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLIF	Payroll accrual	54.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLTD	Payroll accrual	624.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/15/2017	09/15/2017	20170915AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800527					67,718.88		
CCSD59	09/15/2017	09/15/2017	20170915ADA15	Payroll accrual	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADA03	Payroll accrual	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADC03	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADA08	Payroll accrual	760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADB08	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/15/2017	09/15/2017	20170915ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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			
CCSD59	09/15/2017	09/15/2017	20170915ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2017	09/15/2017	20170915ADA07	Payroll	1,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2017	09/15/2017	20170915ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2017	09/15/2017	20170915ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/15/2017	09/15/2017	20170915 ADJ	Redeposit for J Megerle due to closed acct	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 171800528	9,593.00		
Rossi, Margaret	09/15/2017	09/15/2017	20170915ADVCR0S	Payroll	954.94	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
				Totals for 171800529	954.94		
First National Bank	09/22/2017	09/22/2017	20170922ADFED	Payroll	234,598.64	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFED	Payroll	15,080.13	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFED	Payroll	162.36	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFF28	Payroll	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFIC	Payroll	26,878.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFMED	Payroll	31,510.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFTA	Payroll	5,173.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922ADFTA	Payroll	180.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922AFFIC	Payroll	26,878.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/22/2017	09/22/2017	20170922AFFMED	Payroll	31,510.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171800532	372,114.53		

<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>
Illinois Dept Revenu	09/22/2017	09/22/2017	20170922ADSTA	Payroll accrual	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/22/2017	09/22/2017	20170922ADSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/22/2017	09/22/2017	20170922ADSTX	Payroll accrual	87,220.31	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/22/2017	09/22/2017	20170922ADSTX	Payroll accrual	5,958.79	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/22/2017	09/22/2017	20170922ADSTX	Payroll accrual	137.98	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171800533	93,719.08		
Teachers Retirement	09/22/2017	09/22/2017	20170922ADTR9	Payroll accrual	167,064.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/22/2017	09/22/2017	20170922ADTR9A	Payroll accrual	-341.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800534	166,723.14		
This Fund	09/22/2017	09/22/2017	20170922ADTPT	Payroll accrual	21,904.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/22/2017	09/22/2017	20170922ADTPTA	Payroll accrual	-44.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/22/2017	09/22/2017	20170922AFTRTHA	Payroll accrual	-33.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/22/2017	09/22/2017	20170922AFTRTHI	Payroll accrual	16,335.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800535	38,161.32		
Teachers Retirement	09/22/2017	09/22/2017	20170922AFTRMBA	Payroll accrual	-22.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	09/22/2017	09/22/2017	20170922AFTRMBI	Payroll accrual	10,766.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800536	10,744.38		
Teachers Retirement	09/22/2017	09/22/2017	20170922AFTFED	Payroll accrual	2,701.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800537	2,701.63		

<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>
AAEC Credit Union	09/22/2017	09/22/2017	20170922ADVAAEC	Payroll accrual	55,608.71	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/22/2017	09/22/2017	20170922ADVAAEC	Payroll accrual	8,795.85	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/22/2017	09/22/2017	20170922ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 171800538					65,304.56		
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADDENTA	Payroll accrual	6,123.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADDENTA	Payroll accrual	430.13	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADDENTA	Payroll accrual	2.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADHEALT	Payroll accrual	87,668.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADHEALT	Payroll accrual	6,584.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADHEALT	Payroll accrual	41.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADIFSB	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFDENTA	Payroll accrual	18,137.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFDENTA	Payroll accrual	1,548.32	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFDENTA	Payroll accrual	50.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFHEALT	Payroll accrual	306,630.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFHEALT	Payroll	27,188.75	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	09/22/2017	09/22/2017	20170922AFHEALT	Payroll	999.42	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFLIF	Payroll	4,558.52	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/22/2017	09/22/2017	20170922AFLIF	Payroll	6.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171800539	467,477.31		
CCSD59	09/22/2017	09/22/2017	20170922ADA15	Payroll	2,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA03	Payroll	21,854.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADC03	Payroll	5,313.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA08	Payroll	22,004.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADB08	Payroll	7,355.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADC08	Payroll	860.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA21	Payroll	5,464.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/22/2017	09/22/2017	20170922ADA21	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION	
CCSD59	09/22/2017	09/22/2017	20170922ADA37	Payroll accrual	4,020.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADA37	Payroll accrual	50.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADC37	Payroll accrual	400.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADA07	Payroll accrual	3,290.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADC07	Payroll accrual	175.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADA12	Payroll accrual	1,980.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADA22	Payroll accrual	610.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922ADJ1	Replacement of funds due to account closed - N. Avena	50.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/22/2017	09/22/2017	20170922Adj2	Replacement of funds due to account closed - K Williams	100.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 171800541	78,424.16						
First National Bank	09/29/2017	09/29/2017	20170929ADFED	Payroll accrual	47,619.93	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929ADFED	Payroll accrual	3,221.40	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929ADFED	Payroll accrual	277.47	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929ADFIC	Payroll accrual	4,670.43	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929ADFMED	Payroll accrual	5,062.03	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929ADFTA	Payroll accrual	650.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929AFFIC	Payroll accrual	4,670.43	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/29/2017	09/29/2017	20170929AFFMED	Payroll	4,947.42	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 171800546	71,119.11		
Illinois Dept Revenu	09/29/2017	09/29/2017	20170929ADSTA	Payroll	94.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2017	09/29/2017	20170929ADSTX	Payroll	14,463.09	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2017	09/29/2017	20170929ADSTX	Payroll	917.91	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/29/2017	09/29/2017	20170929ADSTX	Payroll	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800547	15,601.09		
Teachers Retirement	09/29/2017	09/29/2017	20170929ADTR9	Payroll	25,618.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800548	25,618.92		
This Fund	09/29/2017	09/29/2017	20170929ADTPT	Payroll	3,358.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/29/2017	09/29/2017	20170929AFTRTHI	Payroll	2,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800549	5,863.86		
Teachers Retirement	09/29/2017	09/29/2017	20170929AFTRMBI	Payroll	1,651.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800550	1,651.04		
AAEC Credit Union	09/29/2017	09/29/2017	20170929ADVAAEC	Payroll	14,474.10	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/29/2017	09/29/2017	20170929ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800551	16,627.31		
District 59 Insuranc	09/29/2017	09/29/2017	20170929ADDENTA	Payroll	81.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2017	09/29/2017	20170929ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/29/2017	09/29/2017	20170929ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT				ACCOUNT DESCRIPTION	
					AMOUNT	NUMBER				
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADHEALT	Payroll accrual	1,047.70	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADHEALT	Payroll accrual	59.03	20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADHEALT	Payroll accrual	20.33	40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADIFSB	Payroll accrual	541.68	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADIFSBF	Payroll accrual	35.72	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929ADIFSBH	Payroll accrual	1,464.65	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFDENTA	Payroll accrual	3,474.18	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFDENTA	Payroll accrual	155.61	20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFDENTA	Payroll accrual	58.37	40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFHEALT	Payroll accrual	55,876.61	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFHEALT	Payroll accrual	2,515.66	20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFHEALT	Payroll accrual	796.07	40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLIF	Payroll accrual	856.25	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLIF	Payroll accrual	54.30	20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLIF	Payroll accrual	7.63	40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLTD	Payroll accrual	624.05	10L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLTD	Payroll accrual	38.20	20L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
District 59	Insuranc	09/29/2017	09/29/2017	20170929AFLTD	Payroll accrual	6.10	40L000	4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE	
Totals for 171800552						67,718.88				
Ncpers Group Life In	09/29/2017	09/08/2017	20170908ADVBYER	Payroll		176.00	10L000	4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF	

<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			
Ncpers Group Life In	09/29/2017	09/08/2017	20170908ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/08/2017	20170908ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/15/2017	20170915ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/22/2017	20170922ADVBYER	Payroll	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/22/2017	20170922ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/22/2017	20170922ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/29/2017	09/29/2017	20170929ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171800553	608.00		
CCSD59	09/29/2017	09/29/2017	20170929ADA15	Payroll	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA08	Payroll	760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA07	Payroll	1,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/29/2017	09/29/2017	20170929ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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 171800554	9,193.00		
Rossi, Margaret	09/29/2017	09/29/2017	20170929ADVCR0S	Payroll accrual	954.94	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 171800555	954.94		
				Totals for checks	3,279,351.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,614,241.03	0.05	0.00	2,614,241.08
20	OPERATIONS & MAINTENANCE FUND	155,135.84	0.00	0.00	155,135.84
40	TRANSPORTATION FUND	7,292.64	0.00	0.00	7,292.64
50	MUNICIPAL RETIREMENT/SOC SEC F	502,681.76	0.00	0.00	502,681.76
***	Fund Summary Totals ***	3,279,351.27	0.05	0.00	3,279,351.32

***** 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 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
 - 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 31, 2017

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
AUGUST 2017**

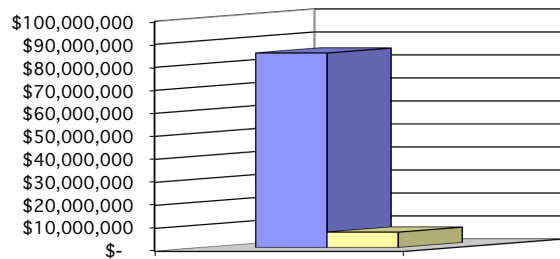
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
AUGUST 2017

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ 2,288,258	\$ 15,226,617	\$ 23,590,855
Taxes Receivable	37,010,684	(13,029,323)	(28,895,014)	8,115,670
Accounts Receivable	281,540	(15,812)	(283,773)	(2,233)
Due From Other Govt Units	9,878,906	(1,823,493)	(2,255,398)	7,623,508
Accrued Interest Receivable	185,036	(49,217)	(49,532)	135,504
Investments	86,868,010	9,011,238	3,239,009	90,107,019
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 142,588,439</i>	<i>\$ (3,618,349)</i>	<i>\$ (13,018,091)</i>	<i>\$ 129,570,348</i>
Accounts Payable	\$ 4,129,326	\$ (1,186,598)	\$ 615,367	\$ 4,744,693
Due to Other Government Unit	567,393	-	-	567,393
Payroll Withholding	3,966,229	(831,630)	(3,552,686)	413,543
Salary and Wages Payable	3,856,459	(1,175,013)	(3,856,459)	-
Deferred Income	131,624	(400)	(400)	131,224
Due to Activity Funds	53,479	4,169	4,869	58,348
Deferred Revenue	15,319,711	22,537	21,056	15,340,767
<i>TOTAL LIABILITIES</i>	<i>\$ 28,024,221</i>	<i>\$ (3,166,935)</i>	<i>\$ (6,768,253)</i>	<i>\$ 21,255,968</i>
TOTAL FUND BALANCE	114,564,218	(451,414)	(6,249,838)	108,314,380
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 142,588,439</i>	<i>\$ (3,618,349)</i>	<i>\$ (13,018,091)</i>	<i>\$ 129,570,348</i>

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

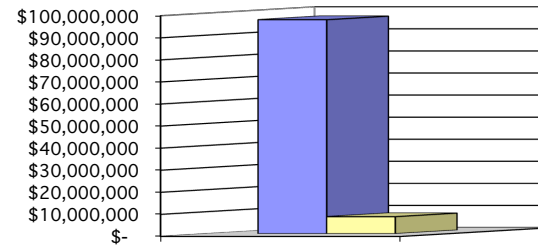
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 6,670,786	\$ 6,758,597	\$ 61,817,665	9.86%
State	10,549,803	-	-	10,549,803	0.00%
Federal	5,489,228	-	-	5,489,228	0.00%
TOTAL REVENUE	\$ 84,615,293	\$ 6,670,786	\$ 6,758,597	\$ 77,856,696	7.99%
Expenditures					
Salaries	\$ 67,000,921	\$ 2,998,937	\$ 3,918,593	\$ 63,082,328	5.85%
Benefits	11,768,546	568,684	824,273	10,944,273	7.00%
Purchased Services	6,631,060	266,466	650,534	5,980,526	9.81%
Supplies	5,029,971	2,046,095	2,151,290	2,878,681	42.77%
Capital Outlay	56,841	11,854	11,854	44,987	20.85%
Other	3,735,421	75,946	152,498	3,582,923	4.08%
Equipment	2,756,408	28,478	28,478	2,727,930	1.03%
TOTAL EXPENDITURES	\$ 96,979,168	\$ 5,996,460	\$ 7,737,520	\$ 89,241,648	7.98%
Revenue Over Expenditures	\$ (12,363,875)	\$ 674,326	\$ (978,923)		

REVENUE



BUDGET YTD

EXPENDITURES

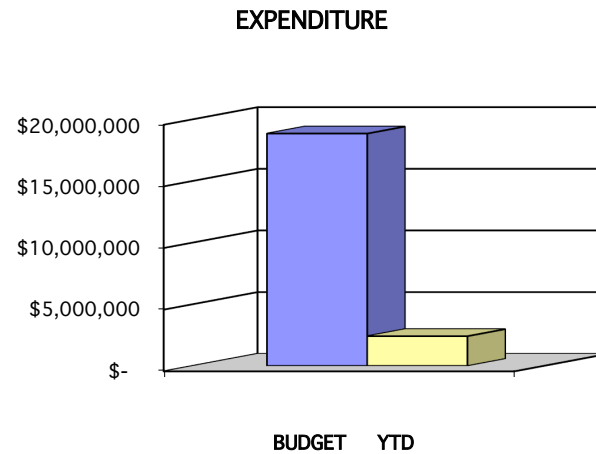
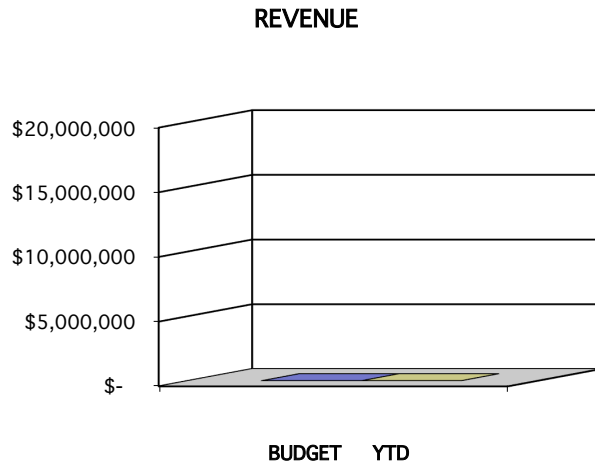


BUDGET YTD

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

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

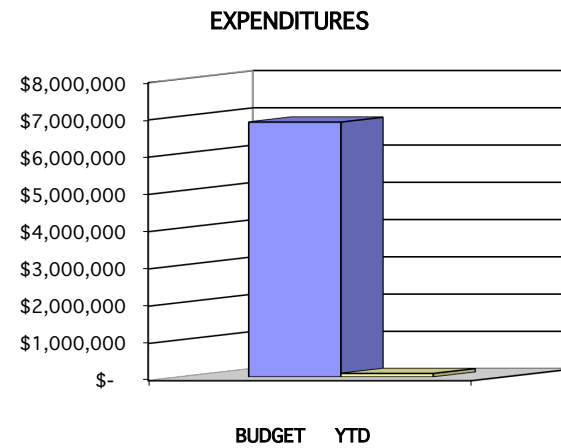
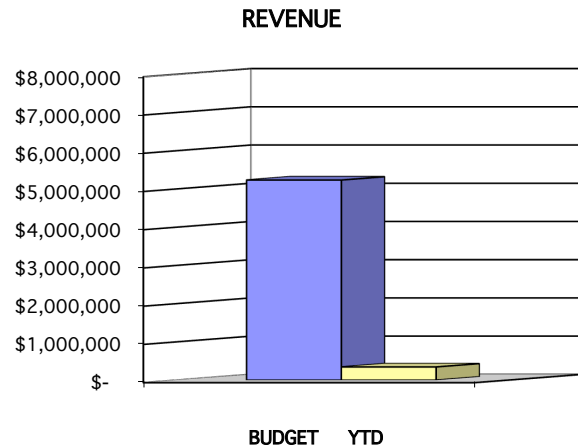
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 147,765	\$ 270,991	\$ 1,358,916	16.63%
Supplies	425,000	-	-	425,000	0.00%
Equipment	-	-	-	-	0.00%
Capital Outlay	16,802,330	796,285	2,151,392	14,650,938	12.80%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 944,050	\$ 2,422,383	\$ 16,434,854	12.85%
Revenue Over Expenditures	(18,857,237)	(944,050)	(2,422,383)		



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
AUGUST 2017

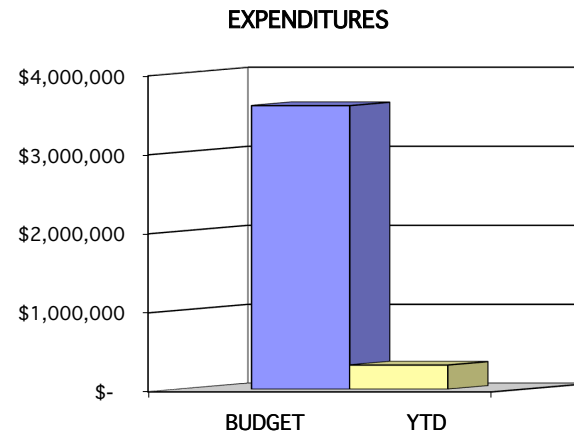
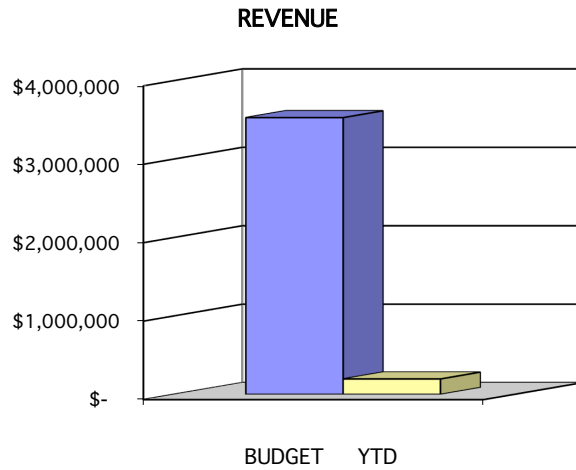
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 340,675	\$ 345,622	\$ 3,160,683	9.86%
State	1,728,982	-	-	1,728,982	0.00%
TOTAL REVENUE	\$ 5,235,287	\$ 340,675	\$ 345,622	\$ 4,889,665	6.60%
Expenditures					
Salaries	\$ 258,977	\$ 8,510	\$ 15,663	\$ 243,314	6.05%
Benefits	49,876	1,857	4,083	45,793	8.19%
Purchased Services	6,350,728	64,452	72,646	6,278,082	1.14%
Supplies	164,780	2,402	5,598	159,182	3.40%
Other	15,150	248	252	14,898	1.66%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 77,469	\$ 98,242	\$ 6,746,269	1.44%
Revenue Over Expenditures	(1,609,224)	263,206	247,380		



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

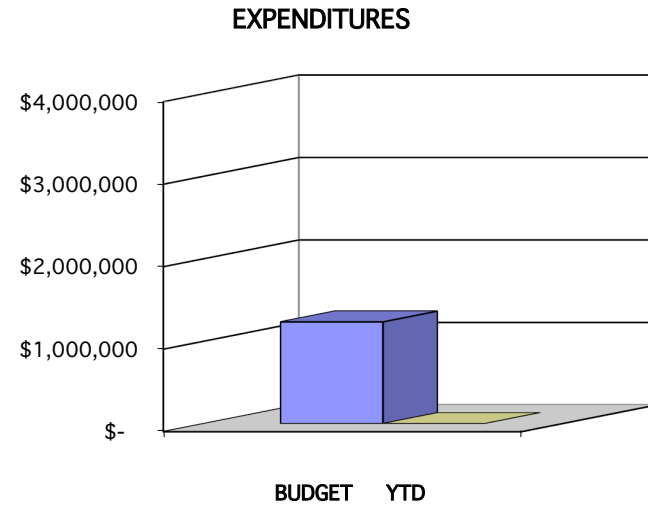
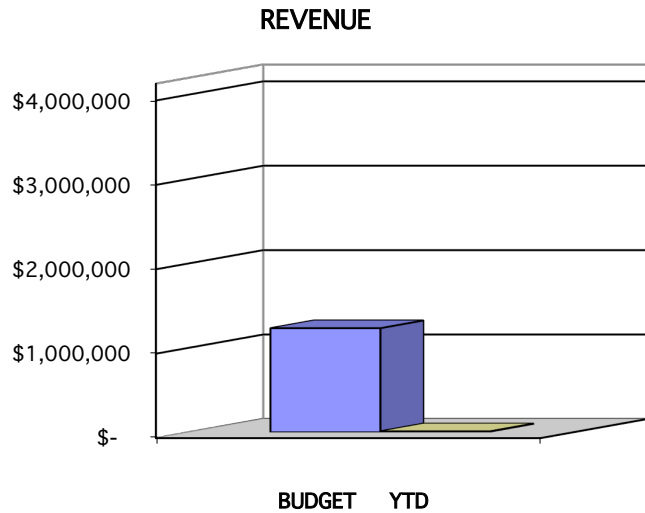
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
AUGUST 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 197,501	\$ 198,077	\$ 3,332,238	5.61%
TOTAL REVENUE	\$ 3,530,315	\$ 197,501	\$ 198,077	\$ 3,332,238	5.61%
Expenditures					
Benefits	\$ 3,570,013	\$ 212,418	\$ 307,928	\$ 3,262,085	8.63%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 212,418	\$ 307,928	\$ 3,282,085	8.58%
Revenue Over Expenditures	(59,698)	(14,917)	(109,851)		



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

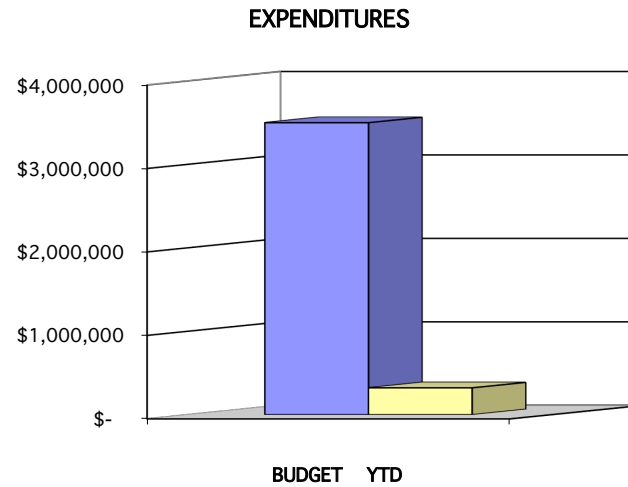
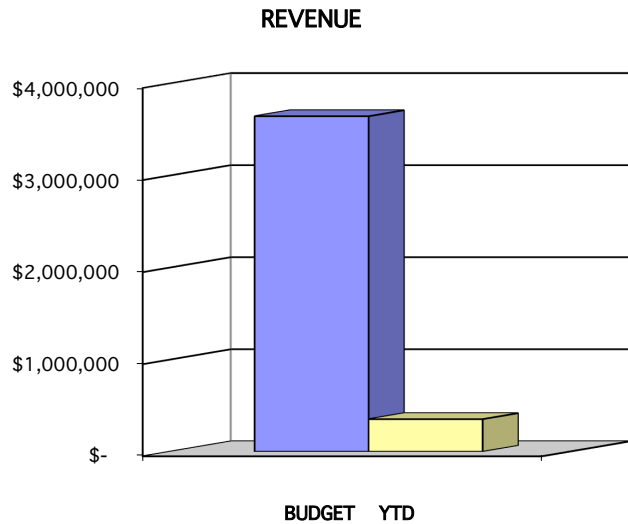
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 1,256	\$ 12,580	\$ 221,537	5.37%
Transfer for Sale of Building	\$ 1,000,000			\$ 1,000,000	0.00%
TOTAL REVENUE	\$ 1,234,117	\$ 1,256	\$ 12,580	\$ 1,221,537	1.02%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
TOTAL EXPENDITURES	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
Revenue Over Expenditures	\$ 117	\$ 1,256	\$ 12,580		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 351,686	\$ 354,554	\$ 2,345,770	9.73%
TOTAL REVENUE	\$ 3,645,021	\$ 351,686	\$ 354,554	\$ 2,345,770	9.73%
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%

<i>Revenue Over Expenditures</i>	<i>145,221</i>	<i>351,686</i>	<i>31,404</i>
----------------------------------	----------------	----------------	---------------



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

INVESTMENT REPORT
AUGUST 2017

**Community Consolidated School District 59
Investment Summary Report
at August 31, 2017**

Average Interest Rate of Investments at Month End	3.07%
Average Days to Maturity from Month End	1,861
Interest Received Year to Date	\$155,104

<u>Investment Totals by Type</u>	Original Cost		Market Value at August 31, 2017
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$5,903,650	6.50%	\$5,907,684
Government Agencies	\$52,960,237	58.31%	\$52,441,331
Treasuries	\$4,405,047	4.85%	\$4,406,680
Money Market	\$27,563,809	30.35%	\$27,563,809
Total Investments	\$90,832,743	100.00%	\$90,319,504
Accumulated amortization as of August 31, 2017	148,647		
Market Valuation at Jun 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at August 31, 2017	\$90,107,019		

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

Investment Detail August 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.					8,508,686.68	8,508,686.68	0.00	8,508,686.68
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	49,000.64	49,000.64	0.00	46,495.63
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%	3,150.93	3,150.93	0.00	6,842.39
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	5,487.07	5,487.07	0.00	5,220.28
Total Asset Backed Securities							61,702.41	61,702.41	0.00	58,558.30
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	721,599.75
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	655,854.92
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	796,256.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	996,710.00
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	1,000,849.68	450.32	989,310.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,256,144.84	15,330.16	1,258,037.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,815.00
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	990,790.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	495,450.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,154.27	70.73	248,580.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	710,352.50
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,134.76	65.24	99,583.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	990,380.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,436.67	133.33	996,510.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	498,480.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,475.34	192.66	663,651.32
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	962,307.90
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	274,573.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,970.45
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	499,640.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	333,579.60
Northern Trust 4325	3130A7EG6	FHLB		3/15/2016	3/15/2021	1.000%	750,000.00	750,000.00	0.00	749,962.50
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	499,305.00
Northern Trust 4325	3130A8BA0	FHLB		6/23/2016	6/23/2021	1.000%	550,797.50	550,611.35	186.15	549,928.50
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,451,473.60

Investment Detail August 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	19,781.60
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	499,210.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	697,844.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	996,900.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	747,142.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	679,739.70
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	497,805.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	548,009.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,251,033.82	216.18	1,235,325.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,957,040.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,883.77	116.23	1,488,990.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	599,198.05
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	487,675.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	985,720.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,497,915.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,237,787.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,638.16	111.84	1,724,905.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	487,270.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	307,391.76
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	749,242.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	733,770.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	974,550.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	457,378.18
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,785.15	214.85	983,640.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	975,090.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	294,597.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	241,622.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,559.09	75.91	622,623.85
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	165,081.50
Total US Treasury/Agency Securities							41,257,328.87	41,240,165.27	17,163.60	40,836,725.93
Toal Fixed Income							41,319,031.28	41,301,867.68	17,163.60	40,895,284.23
Market Value with MM							49,827,717.96	49,810,554.36	17,163.60	49,403,970.91

Investment Detail August 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.					6,672,856.50	6,672,856.50	0.00	6,672,856.50
PMA	10209-101	Money Mkt.					2,003,874.28	2,003,874.28	0.00	2,003,874.28
Total CDs & MM&Treasury							8,676,730.78	8,676,730.78	0.00	8,676,730.78
William Blair	APPINC	CP		7/26/17	9/21/17	1.75%	349,384.78	349,780.00	(395.22)	349,780.28
William Blair	CL	CP		8/28/17	9/8/2017	1.75%	349,895.97	349,927.00	(31.03)	349,927.18
William Blair	GE	CP		8/2/17	9/1/2017	1.75%	349,692.68	350,000.00	(307.32)	350,000.00
William Blair	IBMPP	CP		8/15/17	9/27/2017	1.75%	349,542.67	349,717.00	(174.33)	349,716.89
William Blair	ILLTWI	CP		8/24/17	9/6/2017	1.75%	349,871.67	349,947.00	(75.33)	349,946.53
William Blair	JDLTD	CP		8/23/17	9/19/2017	1.75%	349,696.67	349,790.00	(93.33)	349,790.00
William Blair	KCCPP	CP		8/28/17	9/8/2017	1.75%	349,895.00	349,927.00	(32.00)	349,926.50
William Blair	KOPP	CP		8/15/17	9/13/2017	1.75%	349,700.56	349,872.00	(171.44)	349,871.67
William Blair	LLYPP	CP		8/14/17	9/18/2017	1.75%	349,636.39	349,818.00	(181.61)	349,818.20
William Blair	PCAR	CP		8/17/17	9/14/2017	1.75%	349,703.38	349,857.00	(153.62)	349,857.18
William Blair	PFEP	CP		6/15/2017	9/12/2017	1.74%	349,076.00	349,884.50	(808.50)	349,884.50
William Blair	PGPP	CP		8/15/17	9/12/2017	1.75%	349,716.50	349,885.00	(168.50)	349,884.50
William Blair	PHMORR	CP		8/15/17	9/13/2017	1.50%	299,724.67	299,882.00	(157.33)	299,882.00
William Blair	PX	CP		8/28/17	9/14/2017	1.75%	349,833.56	349,865.00	(31.44)	349,864.77
William Blair	SPGCP	CP		6/28/2017	9/19/2017	1.74%	349,043.33	349,790.00	(746.67)	349,790.00
William Blair	WMTTP	CP		8/29/17	9/11/2017	1.75%	349,874.00	349,895.00	(21.00)	349,895.00
William Blair	XON	CP		7/20/17	9/14/17	1.80%	359,362.00	359,849.00	(487.00)	359,849.20
Total Commercial Paper							5,903,649.83	5,907,685.50	(4,035.67)	5,907,684.40
William Blair	71-0146-01-01	Money Mkt.					125,717.71	125,717.71	0.00	125,717.71
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	42,167.87	41,236.92	930.95	42,093.48
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	38,001.06	37,195.85	805.21	37,591.06
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	33,057.02	32,511.89	545.13	33,876.60
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	67,340.44	63,664.36	3,676.08	64,791.66
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	15,905.46	15,061.56	843.90	15,389.10
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	52,678.80	51,607.51	1,071.29	52,837.03
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	29,079.28	28,024.10	1,055.18	28,564.01

Investment Detail August 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	71,392.92	69,821.79	1,571.13	73,149.46
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	290,031.00	284,964.11	5,066.89	297,727.82
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	166,287.03	164,598.70	1,688.33	165,487.36
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	165,135.45	162,780.02	2,355.43	165,108.26
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	248,188.39	243,201.56	4,986.83	250,092.06
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	642,525.73	636,347.42	6,178.31	633,360.00
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	37,378.61	36,545.50	833.11	36,644.01
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	72,706.10	70,556.24	2,149.86	71,005.45
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	95,121.39	94,719.82	401.57	93,844.60
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	94,323.35	91,536.00	2,787.35	94,234.87
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	58,247.09	56,246.44	2,000.65	56,748.81
Total Gold Mortgage-Backed							2,219,566.99	2,180,619.79	38,947.20	2,212,545.64
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	7,437.19	6,961.11	476.08	6,977.11
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	6,687.64	6,260.12	427.52	6,278.50
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	61,201.22	57,883.03	3,318.19	58,737.69
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	17,791.62	16,785.86	1,005.76	17,038.08
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	144,177.30	134,899.88	9,277.42	137,307.97
William Blair	31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	61,100.51	59,665.39	1,435.12	62,308.98
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	907,823.60	907,537.00	286.60	905,141.62
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	411,414.85	401,272.05	10,142.80	405,571.23
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,968.10	77,465.96	1,502.14	77,331.99
William Blair	31416VNW0	FNMA	AB0404	4/3/2017	4/1/2018	5.500%	440,465.52	438,295.36	2,170.16	437,413.25
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	326,475.15	324,141.56	2,333.59	324,118.41
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	489,342.05	480,267.43	9,074.62	496,627.05
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	52,756.49	51,379.79	1,376.70	51,970.96
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	69,162.08	67,067.98	2,094.10	68,676.63
William Blair	3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	709,730.70	691,978.26	17,752.44	713,507.63
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	161,714.14	159,187.80	2,526.34	160,894.32
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	160,740.85	158,765.39	1,975.46	158,381.92
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	735,234.02	730,388.51	4,845.51	722,772.76
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	498,900.30	495,716.35	3,183.95	489,789.08
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	901,679.04	895,723.74	5,955.30	897,078.65

Investment Detail August 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	3,178,836.13	3,163,659.54	15,176.59	3,135,577.34
Total Mortgage Backed							9,421,638.50	9,325,302.11	96,336.39	9,333,501.17
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,776.00	190.02	1,000,415.40
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,161.04	45.81	1,402,389.88
US Treasury Bonds/Notes Total							2,401,172.87	2,400,937.04	235.83	2,402,805.28
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							14,042,378.36	13,906,858.94	135,519.42	13,948,852.09
Total Securities							20,071,745.90	19,940,262.15	131,483.75	19,982,254.20
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					243,711.79	243,711.79	0.00	243,711.79
BMO Harris Bank	204-181-2	Money Mkt.					2,811,488.84	2,811,488.84	0.00	2,811,488.84
JP Morgan	5330262046	Sweep Account					9,200,698.51	9,200,698.51	0.00	9,200,698.51
PMA	10209-203	Money Mkt.					649.18	649.18	0.00	649.18
Total							\$90,832,742.96	\$90,684,095.61	\$148,647.35	\$90,319,504.21

ACTIVITY FUND STATEMENTS
AUGUST 2017

**Activity Funds Statement
Detail for the Month of August 2017**

80L002 4800 Mobile Home Back To School

Current Month Beginning Balance					1,314.96
08/16/17	CR	On Time Inc	Oasis Event Donation	55616	500.00
08/29/17	CR	Administration Center	Oasis Event	55615	390.25
08/31/17	AP	BMO Financial Group	DIMASO, ANNETTE, DOLLAR TREE, Supplies for Oasis	171800401	(4.70)
08/31/17	AP	BMO Financial Group	DIMASO, ANNETTE, WAL-MAR, Gift Card for Oasis Event	171800401	(500.00)
08/31/17	AP	Grand Prairie Transit	Oasis Welcome Back Community	180490	(145.32)
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

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

a. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary*</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Christine DiGangi	LBS Teacher / Jay	B/MA30 Step 2	\$54,968	1.0	9/18/17	C.Mack (LOA)
Natalie Notardonato	Classroom Tchr / Forest View	B/BA Step 4	\$46,622	1.0	9/26/17	New Section Gr 1
Tracy Templeton	LBS Tchr / Brentwood	B/MA30 Step 1	\$26,945	0.5	9/25/17	M.Legg (transfer)
Anna Thouma	ESL Res Tchr / Jay	B/MA Step 4	\$26,350.50	0.5	10/2/17	M.Czinsky (transfer)

* Prorated to Start Date

b. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Cynthia Darga	Intersession / Ridge	\$34.75 & \$27.62/hr	9/25 - 10/4/17 (Teach & Planning Time)
Samantha Riggi	Intersession / Ridge	\$27.62 / hour	9/25 - 10/4/17 (Planning Time Only)

c. 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>
Lisa Roberts	Admin Asst / Bus Svc	AA L4 Step 5	\$47,645.94	1.0	10/10/17	M.Jovel

* Prorated to Start Date

d. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Letter Accepted by HR</u>
Karem Nava	Office Manager / ELG	10/2/2017	10/2/2017

e.			
CAMEO Retirement			
<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Letter Accepted by HR</u>
Michael Gray	Night Custodian / Brentwood	10/06/2017	10/02/2017

f.					
Certified Lane Changes					
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>	
Angela Kelly	Classrm Tchr / Ridge	A/MA30 Step 17	\$105,224	8/15/17	
Eydie Kubitschek	Dual Lang Tchr / Rupley	B/MA Step 4	\$52,701	8/21/17	
Rachel Schrage	Lang Arts Tchr / Friendship	A/BA15 Step 5	\$54,731	8/14/17	
Victoria Zimmerman	Classrm Tchr / Brentwood	B/MA Step 3	\$51,668	8/14/17	

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

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 10th day of October, 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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AUTHORIZATION TO FILE FY17 ANNUAL FINANCIAL REPORT WITH ISBE

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2017. Following Board approval, the preliminary report will become final. The Annual Financial Report must be filed with the Intermediate Service Center prior to October 15 each fiscal year.

The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools. The AFR includes specific components that, when taken together, make up the district audit requirements and provide levels of assurance to the Board of Education. The components include: Auditor's Questionnaire, Financial Profile Information, Basic Financial Statements, Supplementary Schedules, Statistical Section, the Estimated Indirect Cost Rate for Federal Programs, the Limitation of Administrative Costs Worksheet, and other important data, including the Auditor's Opinion letter. The AFR is designed to satisfy a minimum level of financial and program information for state and local governments as well as requirements of the Single Audit Act. The Single Audit Act sets audit requirements for school districts that receive federal grants and payments.

It has been an expectation to have a representative from the auditing firm responsible for completing the audit of the district's financial statements to report the findings of the audit directly to the Board of Education. A representative from Miller Cooper & Co., Ltd. will be present at the October 10, 2017 school board meeting to report on the results of the audit for the fiscal year ending June 30, 2017.

The Comprehensive Annual Financial Report (CAFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the CAFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Miller Cooper & Co., Ltd. as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2017 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation

Approval

Resolution

Motion was made by _____, seconded by _____, 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 Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 COMPUTER TABLETS FOR
USE AT JULIETTE LOW AND RUPLEY ELEMENTARY
SCHOOLS, GROVE AND FRIENDSHIP JUNIOR HIGH
SCHOOLS AND THE ELC**

Background

Approval is recommended for the donation of twenty-three (23) computer tablets with an estimated value of \$3,000 from Mr. Steve Koruna with Hawthorn Associates of Lake County LLC. Hawthorn Associates of Lake County LLC is School District 59's business partner for filing Medicaid claims. These tablets will be used by ESP staff to record allowable Medicaid time with students.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, 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 twenty-three (23) computer tablets with an estimated value of \$3,000 from Mr. Steve Koruna, Hawthorn Associates of Lake County LLC, 8 Charleston Court, Hawthorn Woods, IL 60047.

BE IT RESOLVED THAT on the 10th day of October, 2017, the Community Consolidated School District 59 Board of Education accepts the donation of twenty-three (23) computer tablets to be used at Juliette Low and Rupley Elementary Schools, Grove and Friendship Junior High Schools and at the ELC which will be used to record allowable Medicaid time with students.

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.

Board Meeting – 10/10/17
Item No. 8.02
Page 2

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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 LACROSSE EQUIPMENT FOR
USE AT HOLMES JUNIOR HIGH SCHOOL**

Background

Approval is recommended for the donation of lacrosse equipment valued at \$1,000 from the District 59 Foundation. This equipment will be used to support the lacrosse learning experience at Holmes Junior High School. This District Foundation Grant was submitted by Tracy Hogan.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, 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 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.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

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

**RESOLUTION: APPROVAL OF DONATION OF BADMINTON EQUIPMENT FOR
USE AT HOLMES JUNIOR HIGH SCHOOL**

Background

Approval is recommended for the donation of badminton equipment valued at \$995.58 from the District 59 Foundation. This equipment will be used to support the Net Games learning experience at Holmes Junior High School. This District Foundation Grant was submitted by Ann Marie Miller.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, 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 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.

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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

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

**RESOLUTION: APPROVAL OF DONATION OF EQUIPMENT PACKS FOR USE
AT RIDGE FAMILY LEARNING CENTER**

Background

Approval is recommended for the donation of equipment packs valued at \$683.98 from the District 59 Foundation. This equipment will be used as resources to facilitate students activity during recess/activity breaks/goal celebrations and family activities at the Ridge Family Learning Center. These activities provide the connection of the brain, physical activity and SEL. This District Foundation Grant was submitted by Will Hogan.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, 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 equipment packs with a value of \$683.98 from the District 59 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 equipment packs to be used at Ridge Family Learning Center. This equipment will be used as resources to facilitate students activity during recess/activity breaks/goal celebrations and family activities.

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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Sunil Bhave, Secretary

Barbara Somogyi, President

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

**RESOLUTION: APPROVAL OF DONATION OF CARPET AND SEAT CUSHIONS
FOR USE AT BRENTWOOD’S ELEMENTARY SCHOOL LRC**

Background

Approval is recommended for the donation of carpet and seat cushions valued at \$602.54 from Donors Choose. These items will be used in Brentwood’s LRC. The seat cushions will be used in the LRC’s reading nook. This Donors Choose request was made by Ann Sullivan.

Recommendation

Adoption

Resolution

Motion made by _____, seconded by _____, 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 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 Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

TO: Members District 59 Board of Education
FROM: Superintendent
RE: Calendar of Agenda Items

2017/18 Fiscal Year

You will find listed agenda items for school board meetings to be held during the 2017/18 fiscal year. This summary report represents a listing of agenda meeting topics, which members of the Superintendency Team anticipate presenting to the Board of Education during the fiscal year. This calendar is for planning purposes and changes are made to the calendar throughout the fiscal year to better represent anticipated dates for presenting agenda items to the Board of Education.

The first school board meeting each month is considered the business meeting of the Board and includes individual/committee reports, consent agenda (disbursements, financial reports, personnel transactions), and action/discussion items. For those months when a second meeting is held, the Board will meet to transact business as needed.

2017/18 Board of Education Calendar of Events

Monday, July 10, 2017 Meeting

Discussion: Taxi Cab Services

Tuesday, August 8, 2017 Open House at the Fessler's

Time: 4:30PM- 7:30PM

Location: 35W837 Parsons Rd. - West Dundee, IL 60118

August 14, 2017 Meeting

Action: Public Hearing 2017/18 Tentative Budget

Action: Recommendation for Changes to the 2017/18 Tentative Budget

Action: Taxi Cab Services

August 28, 2017 Meeting

Presentation: Summer Programming Highlights

Action: Adoption of Budget: Fiscal Year 2017/18

September 11, 2017 Meeting

Student Presentation: Holmes Cluster

Discussion: Board Policy Updates

September 12, 2017 - Board Self Evaluation - 6:00-9:00 PM

September 25, 2017 Meeting

Reception for Newly Tenured Teachers 6:30-7:00PM

Presentation: Dual Language Models

Enrollment & Demographic Study Report

Action: Board Policy Updates

October 10, 2017 Meeting (Tuesday)

Student Presentation: Grove Cluster (Clearmont)

Action: Report and Authorization to File Annual Financial Report For FY 2017
With ISBE

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

October 18, 2017 North Cook Division Fall Dinner Meeting -

Cafe La Cave, Des Plaines - Presented by Jim Burgett

Registration: 5:45 p.m Dinner: 6:15 p.m.

October 23, 2017 Meeting

Action: Preparation of 2017 Tax Levy & Setting The Date For The Public
Hearing

Discussion: Public Hearing on 2017 Tax Levy

Discussion: Adoption of 2017 Tax Levy

Discussion: Authorizing Reduction of Certain Fund Levies For The 2017 Tax
Levy

Closed Session Discussion: Semi-annual review of Closed Session minutes

October 28, 2017 - Those Who Excel Banquet (Normal, IL)

November 13, 2017 Meeting

Presentation: Friendship Jr. High

Consent Agenda: Semi-Annual Release of Closed Session Minutes

Special Interest Topic: Board Appreciation/Recognition

Discussion: Award of Bid for Paper Bid Summary

November 17-19, 2017

IASB-IASA-IASBO Joint Annual Conference (Chicago)

November 27, 2017 Meeting

Discussion: SLT Update - Trimester I

Presentation: Impact of Coaching Model

Special Interest Topic: Student Growth and Data Presentation

Action: Tax Levy Hearing

Action: Award of Bid for Paper Bid Summary

December 11, 2017 Meeting

Presentation - Holmes Cluster (JL, FV & JJ)

Action: Adoption of 2017 Tax Levy

Action: Authorizing Reduction Of Certain Fund Levies

Discussion: Program Fee For Typically Developing Pre-School Students For The
2018/2019 School Year Comparisons

Discussion: K-8 Instructional Materials Fees: 2018/2019 School Year List of
District Fees

Discussion: Junior High School Extra-Curricular Participation Fees: 2018/2019
School Year

January 8, 2018 Meeting

Presentation - Grove Cluster (Ridge FLC)

Action: Program Fee For Typically Developing Pre-School Students For The
2018/2019 School Year Fee Comparisons Program Assumptions

Action: K-8 Instructional Materials Fees: 2018/2019 School Year List of District
Fees

Action: Junior High School Extra-Curricular Participation Fees: 2018/2019 School
Year

Discussion: Appointment Of Superintendent To Cause A Budget To Be
Prepared

For Fiscal Year 2019

January 22, 2018 Meeting

Action: Appointment Of Superintendent To Cause A Budget To Be Prepared For
Fiscal Year 2019

Discussion: 2018-2019 Capital Improvement Projects

February 12, 2018 Meeting

Presentation - Holmes Cluster (ELC)

Action: 2018-2019 Capital Improvement Projects

Discussion: Resource Allocation

February 26, 2018 Meeting

Closed Session Discussion: Six-month Review of Closed Session Minutes

March 12, 2018 Meeting

Presentation - Friendship Cluster (Frost)

Consent Agenda: Six-month Review of Closed Session Minutes

Consent Agenda: 2018.19 Non-Renewal Certified Staff Notices

Consent Agenda: Approval To Release Library Grant Funds

Discussion: 2018.19 Staffing Plan Update

Discussion: PTAB Authorization to Intervene On Assessment Appeals
Discussion: 2018/19 School Year Pay Bus Fee

March 21, 2017 North Cook Division Spring Dinner Meeting

Registration: 5:45 p.m Dinner: 6:15 p.m. Host District: Township HSD 211
Presented by Franczek Radelet P.C - Disturbing the Peace: Handling
Community Dissent in Public Schools

April 2, 2018 Meeting

Presentation - Grove Cluster (Salt Creek & Rupley)
Special Interest Topic: SLT 2nd Trimester Update
Action: Proclamation for Volunteer Appreciation Week April 15-21, 2018
Action: 2018/19 School Year Pay Bus Fee
Action: PTAB Authorization to Intervene On Assessment Appeals
Discussion: Ridge Family Center For Learning Inter-Session Programming Fee
Proposal FY 19
Discussion: Renewal For Refuse/Recycling Service Final Proposal
Discussion: Closing Date for the 2017/18 School Term
Discussion: Board Reorganization

April 7-9, 2018

NSBA Conference in San Antonio

April 15-21, 2018

Public School Volunteer Week

April 23, 2018

Action: Board Reorganization
Action: Proclamation for Staff Appreciation Week - May 7-11, 2018
Action: Closing Date for the 2017/18 School Term
Action: Renewal For Refuse/Recycling Service Final Proposal
Action: Ridge Family Center For Learning Inter-Session Programming Fee
Proposal FY 19

May 7-11, 2018

Staff Appreciation Week

May 14, 2018 Meeting

Presentation - Friendship Cluster (Brentwood)
Discussion: NSSEO Budget Adoption: 2018/19 School Year 2018/19 NSSEO
Budget
Discussion: Contracts for \$1,000 in Revenue (School Portraits) Contracts
Discussion: Renewal of Medicaid Claiming Agent

May 16, 2018 TENTATIVE District 59 Retirement and Recognition Dinner - Meridian Banquets Rolling Meadows, IL

May 29, 2018 Meeting

Special Interest Topic: SLT 3rd Trimester Update - Strategic Planning Cycle

Action: NSSEO Budget Adoption: 2018/19 School Year 2018/19 NSSEO Budget

Action: Contracts for \$1,000 in Revenue (School Portraits) Contracts

Action: Renewal of Medicaid Claiming Agent

Discussion: To Adopt Fiscal Year, Place 2018/19 Tentative Budget On Public Display, And Set Date For Public Hearing

Discussion: 2018/19 Tentative Budget And Long Term Financial Plan

Discussion Budget Presentation

Discussion: Determination of Serious Safety Hazards Related to Student Transportation

June Date TBD 2018

8th Grade Graduation Ceremonies

June 11, 2018 Meeting

Special Interest Topic: Annual Debt Disclosure Compliance

Action: To Adopt Fiscal Year, Place 2018/19 Tentative Budget On Public Display And Set Date For Public Hearing

Action: Determination of Serious Safety Hazards Related to Student Transportation

Discussion: Setting Student Meal Fees For The 2018/2019 School Year

Discussion: Food Service Contract Renewal For 2018-19 Lunch and Breakfast Programs Contract

Discussion: Adoption of Prevailing Wages Prevailing Wage Rates

Discussion: Appointment of School Treasurer

Discussion: Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2017/18

Discussion: Interfund Transfers

Discussion: Taxi Cab Services

June 25, 2018 Meeting

Action: Setting Student Meal Fees For The 2018/2019 School Year

Action: Food Service Contract Renewal For 2018/19 Lunch and Breakfast Programs Contract

Action: Adoption of Prevailing Wages Prevailing Wage Rates

Action: Appointment of School Treasurer

Action: Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year

2017/18

Action: Taxi Cab Services

Action: Interfund Transfers

**REPORTS OF THE
SUPERINTENDENT'S
TEAM**

Birth-Eight Roadmap: Next Steps

BOE Presentation
October 10, 2017

Family Engagement

“It is widely acknowledged that learning **begins at birth** and takes place in the home, school, and community...Parents, educators, and community members **share responsibility** for the academic, physical, social, emotional, and behavioral development of youth. Family engagement...empowers adults to jointly support student growth, **addresses any barriers to learning**, and ensures college and career readiness. Foremost, effective family engagement systems, policies and practices are **mindful of diverse school-communities** that are rich in language, culture, and school experiences. They are **responsive** to student and family needs” (ISBE, 2017).

Previous District-Wide Accomplishments

Addressing Barriers:

- Community Cares Closet

Communicating Resources:

- Community Cares Directory and Hotline
- Outreach through Community Outreach Specialists

Electronic Option for Parent Engagement:

- Ready Rosie

Next Step: Face-to-face Parent Education

Active Parenting for Parents of children **Birth-Five**
years old

- English and Spanish options
- Up to 30 families per course (4 sessions)
- 6:00-8:00 PM at the Administrative Building,
February

SESSION I - You and Your Child

- Styles of parenting
- Ages and stages of development
- Building a bond with your child
- The method of choice

SESSION II - Preventing Problems

- Your child's beautiful brain
- Using nonviolent discipline
- The "A-C-T" of parenting

SESSION III - Encouraging Positive Behavior

- The power of encouragement
- Choices and consequences
- Caring for the caregiver

SESSION IV - Preparing for School Success

- 6 smart things parents can do to help young children get ready for school

Next Step: Face-to-face Parent Education

Active Parenting for Parents of Children **Five-Twelve**
years old

- English and Spanish offered
- Up to 30 families per course (6 sessions)
- 6:00-8:00 PM at the Administrative Building, April

B	SESSION I - The Active Parent
	<ul style="list-style-type: none">• Styles of parenting• Brain development in children• The method of choice
	SESSION II - Cooperation & Communication
	<ul style="list-style-type: none">• Who owns the problem?• Active communication• Feelings, empathy & problem-solving
	SESSION III - Responsibility & Discipline
	<ul style="list-style-type: none">• Effective, non-violent discipline• "I" messages• Logical consequences
A	SESSION IV - Building Courage & Self-Esteem
	<ul style="list-style-type: none">• The Think-Feel-Do Cycle• The power of encouragement
	SESSION V - Understanding and Redirecting Misbehavior
C	<ul style="list-style-type: none">• Why children misbehave• Eliminating power struggles• Handling anger• Problem-solving with FLAC
	SESSION VI - Active Parenting for School Success
	<ul style="list-style-type: none">• 7 Smart Things for School Success• Structuring homework time• Tobacco, alcohol, and other drugs• Family talks

Why Active Parenting?

- Flexibility of one-time session or course
- Alignment with Elk Grove High School's Active Parenting: Teens
- Language Options
- Low Cost (Title 4 Funds)

How

1. Community Outreach Specialists will organize courses and recruit parents.
2. Specialists and interested staff will be trained as facilitators.
3. Hired certified staff will be compensated for facilitating classes in evenings.

We are currently exploring creative options for:

- Child care
- Transportation
- Parent Incentives for course completion

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 10th day of October, 2017, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Burns	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Krinsky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Osmanski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Roberts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Somogyi	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____