



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, December 11, 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 Holmes Cluster Presentation
- 5.0 DISCUSSION ITEMS**
 - 5.01 Typically Developing Preschool Students Program Fees: 2018/2019 School Year Comparisons
 - 5.02 K-8 Instructional Materials Fees: 2018/2019 School Year Comparisons
 - 5.03 Junior High School Extra-Curricular Participation Fees: 2018/2019 School Year
 - 5.04 Suspending Administrative & Non-Negotiated Employee Access to and Participation in Retirement Program and Benefits
- 6.0 COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 13, 2017
 - b. Closed Meeting Minutes of November 13, 2017
 - c. Financial Workshop Meeting Minutes of November 20, 2017
 - d. Regular Meeting Minutes of November 27, 2017
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for December 11, 2017 FY 2017-18
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2017
 - b. Combined Revenue and Expense Report as of October 31, 2017
 - c. Investment Report as of October 31, 2017
 - d. Activity Fund Statements as of October 31, 2017
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Probationary Termination
 - b. ESP Resignation
 - c. CAMEO Contract
 - d. Certified Lane Changes
 - 7.05 Release of Closed Session Meeting Minutes
 - a. Closed Minutes of March 13, 2017
 - b. Closed Minutes of April 25, 2017
 - c. Closed Minutes of May 8, 2017 (Session I)
 - d. Closed Minutes of June 12, 2017
 - e. Closed Minutes of June 26, 2017

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

8.0 ACTION ITEMS

8.01 Approval of the Amendment for the Extension of the Termination for Convenience Date for Regular Education Transportation Contract with First Student, Inc.

8.02 Adoption of 2017 Tax Levy Cert of Compliance Cert of Tax Levy

8.03 Authorizing Reduction Of Certain Fund Levies

8.04 Approval of Education First Donation

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

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 1st Trimester Board Update

13.0 CLOSED SESSION for discussion of “student disciplinary cases”, and “the placement of individual students in special education programs and other matters relating to individual students.” 5 ILCS 120/2(c)(9, 10) of the Open Meeting Act.

14.0 RECONVENE

15.0 ADJOURNMENT

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

The next regular meeting of the Board of Education will be held on

**January 8, 2018 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

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

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, December 11, 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

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
PROGRAM FEE: 2018/2019 SCHOOL YEAR**

Background

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2017/18 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$220 per month (\$1,100 per semester, \$2,200 per year).

The administration recommends a 2.73% increase to the fee for 2018/19. Families are now required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2018.

Rather than comparing District 59's fees to area park district or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Recommendation
Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2018/19 school year; and

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School Board of Education approve the following for the 2018/19 preschool program for typically developing students:

- 4-Day: September - June: \$226 per month (\$1,130 per semester, \$2,260 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th & F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2018.

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: _____

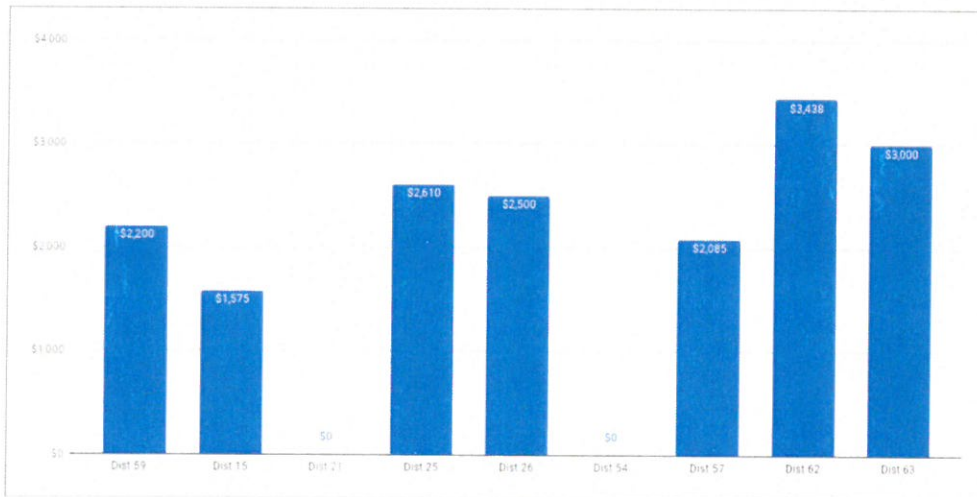
ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

Fee Comparison: Typically Developing Preschool Students

Offers A Tuition Based Typically Developing Pre-K Program **Fees For 2017-18 Used For Comparison	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
	Four Day Program, 10 months	Four Day Program, 9 months		Four Day Program	Five Day Program		Four Day Program, 9 months	(Up to) Five Day Program	Five Day Program
Yes	Yes	Yes	-	Yes	Yes	-	Yes	Yes	Yes
No (The Program Only Services SPED Students)	-	-	Service Only SPED Students.	-	-	Service Only SPED Students.	-	-	-
Full Day	-	-	-	-	Full Day	-	-	-	-
Half Day	Half days only - AM and PM session options available	Half Day	-	Half Day	-	-	Half Day	2.5 hour long program, up to 5 days/week (5 day program data used)	2 half day programs
Program Duration (Approximate Days)	140	144	-	160	140	-	144	240	177
Program Tuition Annually	\$2,200	\$1,575	-	\$2,610	\$2,450	-	\$1,930	\$3,438	\$2,950
Other Fees			-		\$50 Snack Fee	-	\$55 Supply Fee \$100 Registration Fee		\$50 Registration Fee
Total Program Cost Annually	\$2,200	\$1,575	\$0	\$2,610	\$2,500	\$0	\$2,085	\$3,438	\$3,000



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

RESOLUTION: K-8 INSTRUCTIONAL MATERIALS FEES: 2018/2019 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Instructional Materials Fees for the 2018/19 school term to offset a portion of the cost of instructional materials and supplies. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based Fine and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 thru 2005/06	2006/07 thru 2009/10	2010/11 thru 2011/12	2012/13	2013/14 thru 2015/16	2016/17	2017/18	Proposed 2018/19
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00

Fees were last increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Administration is recommending that instructional fees be reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Additional background data provided includes a listing of the fees students at the various grade levels within District 59 may pay along with a comparison of fees of surrounding districts.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Instructional Materials Fees be established for the 2018/19 school year to cover a portion of the cost of instructional materials and supplies:

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School Board of Education re-establish a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

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: _____

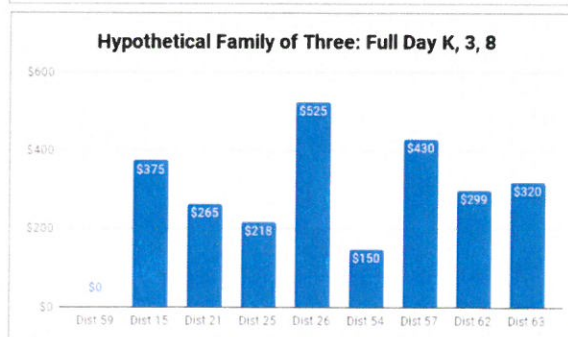
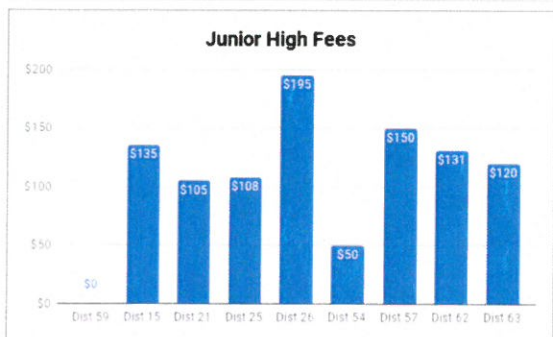
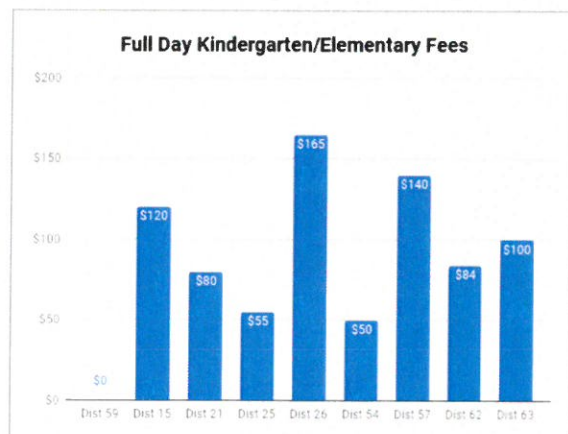
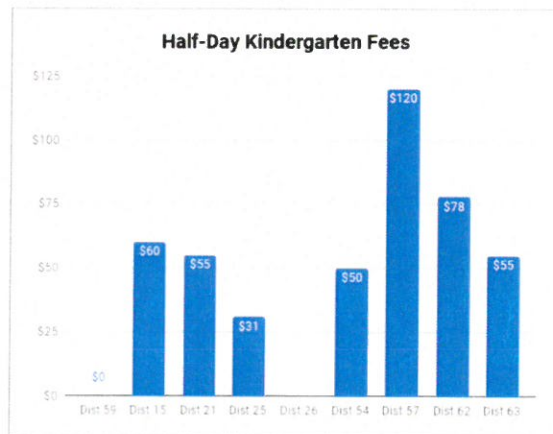
Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

Fee Comparison 2017-2018

Required Fees	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Half-Day Kindergarten Material/Instruction Fee (Basic)	\$0	\$60	\$55	\$31	-	\$50	\$120	\$78	\$55
Tech Fee/Universal Activity Fee	-	-	-	-	-	-	-	-	\$10
TOTAL	\$0	\$60	\$55	\$31	\$0	\$50	\$120	\$78	\$65
Full Day K and Elementary Material/Instruction Fee (Basic)	\$0	\$120	\$80	\$55	\$120	\$50	\$140	\$84	\$65
Tech Fee/Universal Activity Fee	-	-	-	-	\$45	-	-	-	\$35
TOTAL	\$0	\$120	\$80	\$55	\$165	\$50	\$140	\$84	\$100
Junior High Material/Instruction Fee (Basic)	\$0	\$135	\$105	\$78	\$150	\$50	\$150	\$131	\$75
Tech Fee/Universal Activity Fee	-	-	-	\$30	\$45	-	-	-	\$45
Total	\$0	\$135	\$105	\$108	\$195	\$50	\$150	\$131	\$120
Hypothetical Family of Three Children, Full Day K, 3, 8	\$0	\$375	\$265	\$218	\$525	\$150	\$430	\$299	\$320
Late Fees or Discounts					Fees increase \$25 after May 1st	Late fee of \$15 after Nov, \$25 after Feb, \$35 after April	Approx 17-21% discounts for paying prior to May 31st		



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION
FEES: 2018/2019 SCHOOL YEAR**

Background

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2018/19 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2017-18	Proposed 2018-19
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2018/19 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2018/19 school year to cover a portion of the cost of materials and supplies.

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School Board of Education maintain a fee for the following activities:

Extracurricular Participation Fees	2018/19
Basketball	\$30.00
Cheerleading	\$30.00
Cross Country	\$15.00
Spirit Squad/Pom Poms	\$30.00
Soccer	\$30.00
Volleyball	\$30.00
Wrestling	\$30.00

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

**RESOLUTION: RESOLUTION SUSPENDING ADMINISTRATIVE AND
NON-NEGOTIATED EMPLOYEE ACCESS TO AND PARTICIPATION
IN RETIREMENT PROGRAMS AND BENEFITS**

Background

As part of the ongoing review of district finances, which includes compensation and benefits of employees, the administration is recommending the suspension of access to and participation in the retirement program and benefits outlined in the Administrative Staff and Non-Negotiated Staff Handbook for administrative and non-negotiated employees. Access to this benefit will remain in effect until June 18, 2018 before which any eligible employee may access the benefit as outlined in the Administrative Staff and Non-Negotiated Staff Handbook.

Recommendation:

Approval

Resolution

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

WHEREAS, the BOARD provides retirement programs for Administrative and Non-Negotiated employees as set forth in an Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011); and

WHEREAS, the BOARD has determined that it is in the best interests of the District to conduct a review of the retirement programs and benefits set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011); and

WHEREAS, pending its review of District retirement programs and benefits, the BOARD has determined that it is in the best interests of the District to suspend access to and participation in the retirement programs and benefits set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) effective June 18, 2018.

NOW, THEREFORE, BE IT RESOLVED by the BOARD as follows:

1. That access to and participation in the following retirement programs and benefits as set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) are hereby suspended effective June 18, 2018 and pending further action by the BOARD:
 - a. Section 5. Retirement Provisions for TRS Employees of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel

Handbook.

- b. Section 6. Retirement Provisions for Non-TRS Administrators – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
 - c. Section 5. Retirement Provision – Non-negotiated – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Non-Negotiated Personnel Handbook.
2. The Administration is hereby directed to prepare an Addendum to the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) which indicates the BOARD's action herein and to provide such Addendum to each Administrator and non-negotiated employee in the District.
 3. This Resolution shall not be applicable to Administrative and Non-Negotiated employees who are receiving retirement program benefits on the date of this Resolution.
 4. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted this 8th day of January 2018, by the following roll call vote:

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

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 9th day of May, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 13, 2017
 - b. Closed Meeting Minutes of November 13, 2017
 - c. Financial Workshop Meeting Minutes of November 20, 2017
 - d. Regular Meeting Minutes of November 27, 2017
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for December 11, 2017 FY 2017-18
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2017
 - b. Combined Revenue and Expense Report as of October 31, 2017
 - c. Investment Report as of October 31, 2017
 - d. Activity Fund Statements as of October 31, 2017
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Probationary Termination
 - b. ESP Resignation

- c. CAMEO Contract
- d. Certified Lane Changes
- 7.05 Release of Closed Session Meeting Minutes
 - a. Closed Minutes of March 13, 2017
 - b. Closed Minutes of April 25, 2017
 - c. Closed Minutes of May 8, 2017 (Session I)
 - d. Closed Minutes of June 12, 2017
 - e. Closed Minutes of June 26, 2017
- 7.06 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 11th day of December, 2017 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

5.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of November 13, 2017
- b. Closed Meeting Minutes of November 13, 2017
- c. Financial Workshop Meeting Minutes of November 20, 2017
- d. Regular Meeting Minutes of November 27, 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, November 13, 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, November 13, 2017. The meeting was called to order at 7:00PM.

Roll Call **Members Present:** President Barbara Somogyi, Secretary Sunil Bhavé Members: Tim Burns, Sharon Roberts, Mardell Schumacher, and Karen Osmanski

Members Absent: Vice-President Janice Krinsky

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Educational Services, Karen Starr; Executive 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, Denise Bishoff.

Also Present Jodi Mergele, Friendship Jr. High School Principal; Bill Timmins Friendship Jr. High Assistant Principal; Ann Wing, President of the District 59 Education Association; Mary Beth Niles, Director of Math

In addition, a scanned copy of the Guest Sign-In Sheet from November 13, 2017 is attached to minutes of this meeting. (Attachment #1).

Pledge of Allegiance

FRIENDSHIP JUNIOR HIGH SCHOOL PRESENTATION

Friendship Jr. High School technology teacher, Don Willett, and students Anastasia Doris, Sofia Doris, and Nabil Ahadi shared details of the Fine Arts, Exploratory, and Creative Technology Programs at Friendship Jr. High School. The presentation is [linked here](#).

Board Appreciation and Recognition

Illinois Association of School Boards has designated Wednesday November 15, 2017 as Board Appreciation and Recognition Day. Dr. Fessler presented the Board of Education with a Certificate of Appreciation and thanked them for their service and commitment to District 59.

DISCUSSION ITEMS

5.01 Transportation Q&A

Representatives from Grand Prairie Transit, and First Student along with Mary Gonzalez, Coordinator of Transportation, responded to questions raised by Board of Education members regarding the safety of students. Details on the training process and safety measures were discussed.

5.02 Award of Bid for Paper

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

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

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

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

The Board will take action on November 27, 2017.

5.03 Consolidation Considerations District 57

Dr. Fessler and Board President Somogyi shared that Consolidated School District 57 is reaching out to surrounding districts asking to consider a consolidation. Dr. Fessler explained that there is a lengthy process to consolidating two districts. Members of the Board shared their thoughts on advantages and disadvantages for considering this consolidation.

5.04 D214 Articulation Review and Success Indicators

Elk Grove High School Principal, Mr. Paul Kelly, and Grove Junior High Principal, Mr. John Harrington, discussed the joint effort both schools are making to help students transition from junior high into high school. Mentors from the high school meet with junior high students throughout the year. Mr. Kelly feels very strongly that District 59 is preparing students for high school.

Mr. Jeffrey Smith, Director of Research and Evaluation at District 214, presented “How Do We Prepare Students To Be Successful For Life”. Students from District 59 attend Elk Grove, Rolling Meadows, and Prospect High Schools in District 214. Presentation linked here.

[Articulation Review](#)

[Success Indicators](#)

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Dennis Perillo - 540 Biesterfield Elk Grove Village resident - addressed the Board of Education referring to a statement from a past board meeting that was made by a board member.

Dr. Burns - Board of Education Member - responded to Mr. Perillo's statement.

Gloria Schmidt - 1534 S. Princeton Ave. AH - addressed the Board on School Districts on District expenditures.

Mary Vicars - 1715 S. Ridge Drive, Arlington Heights - addressed the Board on the 2015/2016 PARCC Scores. Mrs. Vicar's submitted a graph for the minutes. (Attachment #2).

Mike Vicars - 1715 S. Ridge Drive, Arlington Heights - addressed the Board on PARCC scores.

Joan Burke - 1634 S. Chesterfield Dr. AH - addressed the Board on PARCC scores. A copy of her statement is attached. (Attachment #3).

Don Funk - 307 W. Haven Arlington Heights - addressed the Board on the topics of homework, tests, and PARCC scores.

Vivian Eyzaguirre - 1207 W. Glen Lane Mt. Prospect - District 59 parent addressed the Board on the topic of homework.

Jim Stuber - 3110 W. Haven Dr., AH - addressed the Board regarding

standardized testing.

Patricia Krause - 1623 S. Ridge Dr. AH - address the Board regarding PARCC scores.

Mrs. Schumacher took this opportunity to recognize the outstanding job 4th and 5th grade choir students at Clearmont Elementary School did as a tribute to Veterans on November 11th.

CONSENT AGENDA

Dr. Burns requested to pull item 7.02 Disbursements

7.0 CONSENT AGENDA

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

BE IT RESOLVED THAT on the 13th day of November, 2017, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

7.01 Approval of Minutes-Prior Meetings

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

~~7.02 Disbursements Resolution~~

- ~~a. November 13, 2017 Disbursement Listing for FY 2017-18~~

7.03 Acceptance of Financial Reports

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

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contract
- b. ESP Contract
- c. CAMEO Retirement
- d. DEA Release Time - Memo of Understanding

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

Roll Call

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

Nays: 0

Absent: 1 Krinsky

Abstain: 0

Motion Carried: 6-0-1-0

Dr. Burns expressed his concerns on the District's expenses for conferences that required airfare and hotels.

REPORTS OF THE BOARD OF EDUCATION

Board Members were asked by Dr. Fessler to sign an acknowledgement of the mandated reporting referenced in Board Policy 2:20 and Board Policy 5:90. This signed document will be submitted as evidence for the District 59 Compliance Audit in April 2018.

DRAFT OF BOARD WORKING AGREEMENT

By consensus, Board Members present at the November 13, 2017 Board meeting agreed to accept the Board Working Agreement as modified.

REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher reported on two articles.

- TIFS artificially freeze property values in the TIF districts. None of the tax revenues from the rising property wealth is available to schools, and the rising property value districts are not counted in determining which school districts are most in need of state funding.
- Twice as many 10-to-14 year olds are committing suicide today than a decade ago, and suicide now accounts for more middle school students deaths than car crashes.

Mrs. Osmanski attended Math Boot Camp at Forest View.

Mrs. Osmanski and Mrs. Schumacher attended the Discipline Committee meeting.

Mrs. Roberts announced that she will not be able to attend a couple Family and Community Engagement Committee meetings. Ms. Krinsky will be attending as a representative for the Board.

Mrs. Somogyi reported that she attended the Insurance Committee Meeting as an alternate prior to the BOE meeting this evening. The Committee is planning on surveying staff and discussed costs savings.

REPORTS OF THE SUPERINTENDENT'S TEAM

2016 PARCC, 2017 Fall FAST, and 2017 Fall Fountas & Pinnell Results

Executive Director of Student Growth and Accountability, Dr. Josh Carpenter, and Evaluation & Assessment Facilitator, Trisha Senn presented to the Board of Education. [Presentation linked here.](#)

ATTORNEY FEES - Mrs. Zerfahs reported on the amount spent for attorney fees.

CLOSED SESSION

MOTION at 10:35PM by Ms.Roberts, seconded by Mr. Bhave to adopt the following resolution:

BE IT RESOLVED THAT the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, “Collective negotiating matters....” 5 ILCS 120/2 (c) (1, 2) of the Open Meetings Act.

Roll Call

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

Motion carried: 6-0-1-0

Mrs. Schumacher left the meeting at 11:00 PM.

RECONVENE at 11:01 PM by Mrs. Roberts seconded by Mrs. Osmanski to adopt the following resolution:

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

Roll Call

Ayes:	5	Bhave, Burns, Osmanski, Roberts, and Somogyi
Nays:	0	
Absent:	2	Krinsky and Schumacher
Abstain:	0	

Motion carried: 5-0-2-0

ADJOURNMENT

MOTION at 11:02 PM by Mrs. Osmanski seconded by Mrs. Roberts to adopt the following resolution:

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

Roll Call Ayes: 5 Bhave, Burns, Osmanski, Roberts, and Somogyi
 Nays: 0
 Absent: 2 Krinsky, Schumacher
 Abstain: 0

Motion carried: 5-0-2-0

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1**Sign In Sheet from November 13, 2017 Board of Education Meeting**

November 13, 2017
GUESTS

NAME	ADDRESS
John D'Arzo	Grove/DEA
Ann Wing	DEA
DAVID S. ARMBRECHT	COOK IL GPT
SEAN ST. JOHN	FIRST STUDENT
Chris Sharp	First Student
Jason Oberg	GPT
Scott Fournier	EGV
Matt Legg	LOW
Joe Billon	GPT
NORA MAECHTIS	GRAND PRAIRIE TRANSIT MD
John Knoelke	Grand Prairie Transit
Dennis Berulw	Retired Teacher
Caryn Davidson	Forest View Parent
MIKE MERRITT	BRENTWOOD
Jim Burlew	A.H.

Ben Kollig	D214 / EGH5
Zoe Cox	6607 Versailles EGV
Ron + Gloria Schmidt	Arlington Hts
DONALD & ELAINE FUNK	Arlington Hts
Martina Perez	Devonshire
ROBERT LYDON	EGV
Diana Dylag	Devonshire / friendship
Juane Esler	Arlington Hts
Nick Johnke	614 W. Haven
PATRICIA KRAUSE	1623 S. RIDGE DR.
JIM STUBER	311 HAVAN DR
Dan Makowski	Arlington Hts.
Jerilyn Kholbe	A.H.
Anne Cieslak	1106 S. Robert dr
Sebastian Cieslak	1106 S. Robert dr

GUESTS

NAME	ADDRESS
Astrid Kowalezyk	1420 Robert DR Mt. Prospect IL
Jodi Briggs	Devonshire
Vivian Eyzaguirre	1207 W Glenn Ln MP Prospect
Mary Beth Koles	Ad Bldg

**ATTACHMENT #3
WRITTEN STATEMENT FROM MARY VICARS**

Looking at the CCSD59 Schools

School	2017 Met or Exceeded	2016 Met or Exceeded
Friendship Junior High School	35.8% UP	35.2%
Grove Junior High School	22.2% DOWN	25.5%
Holmes Junior High School	32.4% UP	29.2%
Byrd Elementary School	14.9% DOWN	16.3%
Brentwood Elementary School	35.2% DOWN	44.4%
Clearmont Elementary School	32.1% DOWN	37.6%
Devonshire Elementary School	29.3% DOWN	39.1%
Forest View Elementary School	42.3% DOWN	51.6%
John Jay Elementary School	15.6% DOWN	21.8%
Juliette Low Elementary School	20.2% DOWN	35.9%
Ridge Family Center	35.7% DOWN	36.2%
Frost Elementary School	22.5% DOWN	27.0%
Rupley Elementary School	12.8% DOWN	20.9%
Salt Creek Elementary School	19.4% DOWN	22.5%

2017 Comparison of District 59 with the Other Schools in Illinois

	2017 Met or Exceeded	2016	2015
District 59	27%	31%	32%
State	34%	34%	33%

**ATTACHMENT #4
WRITTEN STATEMENT FROM JOAN BURKE**

BOE Meeting 11/13/17

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

Of the 2,063 elementary schools in IL, District 59 ranks in the bottom half as their performance scores are below the state's average. During our observation of the dual language program at Byrd School, we were informed that several school districts visited D59's schools to observe their program. Perhaps it is time for our administrators to observe some better performing schools. We realize the challenges schools have to educate a large population of low-income and English-language learners, but it is possible and some schools have done a better job. Using the scatterplots from IL Report Card on Juliette Low, I found several much better performing schools with very similar demographics to J Low, Salt Creek, Byrd, John Jay, Frost and Rupley. In our own backyard are South, Plainfield and North elementary schools in Des Plaines, Dan Pietrini Elementary in Franklin Park, and Emiliano Zapata and Burroughs elementary schools in Chicago. At these schools low-income ranges from 60-97%, English learners from 37-58% and an ethnic background similar to 59's ranging from 40-100%. Their performance scores range from 40-59% and D59's scores range from 13-20% for the schools I mentioned.

Ask yourself, with the great teachers and excellent resources, why are D59 students not doing better than the students in these schools? Could it be the lack of a standardized curriculum, the amount of time D59 devotes to teaching the core subjects of math, science, and social studies which is less time than the state's standard, and the lack of a more structured homework policy that encourages self-directed learning by the students.

To the Juliette Low parents who have spoken at these board meetings praising the district and boasting about their children. Are your children being challenged? According to PARCC, only 20% of the "neighborhood" students have met or exceeded performance expectations. Is your child one of the 28 students out of the 138 "neighborhood" students who met or exceeded expectations? What could your child achieve if the district's academic standards were more rigorous?

At an August 28th board meeting during a discussion of the release of the raw PARCC scores, I recall Dr. Fessler mentioning it would be troubling if we don't see growth. We should all be very troubled, as our PARCC scores have been declining every year since 2015.

**Official Minutes of the Monday, November 20, 2017
Board of Education Financial Workshop**

- Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a Board Financial Workshop 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 November 20, 2017. The meeting was called to order at 7:00 p.m.
- Roll Call **Members Present:** President Barbara Somogyi, Vice-President Janice Krinsky Karen Osmani, and Tim Burns
Members Absent: Secretary Sunil Bhave, Mardell Schumacher, and Sharon Roberts
- Others Dr. Art Fessler, Superintendent; Vickie Nissen, Assistant Superintendent for Business Services, CBSO; Janet Russo, Director of Fiscal Services; Maureen McAbee, Assistant Superintendent for Instruction, and Dr. Josh Carpenter, Executive Director of Student Growth and Accountability
- Also Present Mr. Sean St. John of First Student

FINANCIAL WORKSHOP PRESENTATION

Mrs. Nissen facilitated a budget workshop for members of the Board of Education. The district is developing a two-year plan to meet the financial goals of the district.

The Board and administration will establish a process to reduce \$5 million in expenditures for 2018-19 budget and another \$5 million in 2019-20. Administration presented budget reduction drivers. The Board discussed possible options for reducing the District's budget.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

No one came forward to address the Board of Education.

- MOTION** at 8:08 p.m. by Mrs. Osmani, seconded by Ms. Krinsky, to adjourn. On voice vote, motion carried and the meeting was adjourned.

President

ATTEST:

Secretary

**Official Minutes of the Monday, November 27, 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, November 27, 2017. The meeting was called to order at 7:00PM.

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

Members Absent: Sunil Bhawe, Secretary

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

Also Present Dr. Katie Ahsell, Director of Social Emotional Learning; Mari Gonzalez, Transportation Coordinator; Will Hogan, Ridge Assistant Principal; Dr. Nicole Robinson, Salt Creek Principal; Mary Beth Niles, Director of Math; Phil Stevens, Grove Jr. High Assistant Principal; Rachel Solomon, Clearmont Principal; Jodi Briggs, Devonshire; Kelly Green, John Jay; Alyssa Kocher, Clearmont; Sara Magnifichi, Byrd; Lindsey Frank, D59; Andrea Cohn, D59; Angie Kelly, Ridge; Becky Martin, Devonshire; Michele Lara, DEA and Salt Creek; Kristy LaCost, Brentwood; Matt Legg, Juliette Low; Margaret Goodwin, Forest View; Cindy Placko, Math Facilitator;

In addition, a scanned copy of the Guest Sign-In Sheet from November 27, 2017 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.01 Synergy Team Update

Dr. Kim Barrett, Executive Director for Literacy and Instructional Coaching, along with several teachers, coaches, and a building principal, shared the work being done by the district's coaching team and the student-centered coaching model being used in all schools. Staff who participated in the presentation include coaches Andrea Cohn and Bob Padilla, teachers Deanna Bavaro and Angela Kelly, and principal Diana O'Donnell. The presentation can be view [here](#).

4.02 Budget Planning

Ms. Nissen shared that an outcome of the Board Financial Workshop held on November 20, 2017 is to have the district develop a two-year plan to meet the financial goals of the district. There was discussion on establishing a process to reduce \$5 million in expenditures for 2018-19 budget. The SLT has developed drivers so that as recommendations for reductions come before the board, the leadership has some benchmarking to base recommendations on and stay aligned with the board's strategic plan.

The district is looking to reduce costs that have the least impact on students' learning. One potential area of reduction that was discussed is the possibility of renegotiating the district's regular education transportation contract. The board explored four options that would have an impact on start and dismissal times for schools.

Board members discussed the pros and cons of the four options for transportation for regular education students. The board directed the administration to gather staff, parent, and stakeholder feedback regarding potential start and dismissal time changes for Option 2 and Option 3. The board will take action on an option to change at the December 11, 2017 meeting due to the timeline for the 'opt out' clause.

Dr. Fessler indicated that the board will take final action for all recommended reductions prior to spring break (March 23, 2018).

The presentation regarding budget planning, can be accessed [here](#).

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Mrs. Mary Cosenza Vicars, 715 S. Ridge Drive, Arlington Heights, addressed the Board of Education on several topics. A copy of her statement is included in the minutes of this meeting (Attachment #3).

Mr. Jim Stuber, 311 W. Haven, Arlington Heights, IL, addressed the Board of Education on the topic of data and outcomes for District 59 students' achievement.

Mrs. Astrid Kowalczyk, PTO President at Robert Frost Elementary School - addressed the Board of Education on the topic of coaching and negative comments on Facebook.

Mr. Dan Makowski, 1213 Cedar Lane, Arlington Heights - addressed the Board of Education on the topics of curriculum, collaboration, and student growth.

Ms. Karen Davidson, Mt. Prospect resident, addressed the Board of Education on the topic of the need for transparency with curriculum outcomes and to share her experience as a parent of a District 59 TDP student.

Mr. Leo Cox, Elk Grove Village resident, addressed the Board of Education on the topics of coaching, the budget, and the Elk Grove Village TIFF.

Mrs. Ann Clinton, 44 Roxbury Ct., Des Plaines, addressed the Board of Education to thank them for their service and spoke on the topic of collaboration.

Ms. Lynn Oberg, Elk Grove Village resident, addressed the Board of Education on the topic of curriculum, test scores, transparency, and requested to have board meetings be recorded.

An Arlington Heights resident (W. Noyes St.) addressed the Board of Education on the topic of homework and student achievement.

An Elk Grove village resident, addressed the Board of Education on the topic of the budget and spoke in opposition to an increase in the levy.

Mrs. Jodi Briggs, Arlington Heights resident and teacher at Devonshire Elementary School, addressed the Board of Education on the topic of communication.

PUBLIC HEARING ON THE 2017 PROPOSED TAX LEVY

MOTION

At 9:37 p.m., it was moved by Mrs. Roberts, seconded by Mrs. Osmanski that the Community Consolidated School District 59 Board of Education meeting be opened for a public hearing on the proposed tax levy.

Roll Call

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

Nays: 0

Absent: 1 Bhave

Abstain: 0

Motion Carried: 6-0-1-0

The board held a public hearing to receive community feedback regarding the 2017 proposed tax levy. The state’s Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year’s extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59’s proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the District’s and community’s best interest. The board will vote on the final proposed 2017 tax levy at the December 11, 2017, board of education meeting.

Ms. Nissen explained the levy process and responded to questions from Board members.

The following community members addressed the Board of Education and Ms. Nissen during the public hearing:

Mr. Daniel Ruiz, 69 Kendal Rd Elk Grove Village, IL

Mrs. Mary Cosenza Vicars, 1715 Ridge Dr. - Arlington Heights, IL

Mr. Jim Stuber, 311 W. Haven, Arlington Heights, IL

MOTION at 9:53 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher, to close the public hearing on the 2017 tax levy.

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

Nays: 0

Absent: 1 Bhave

Abstain: 0

Motion Carried: 6-0-1-0

ACTION ITEMS

7.01 Award Of Bid For Paper Bid

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

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

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

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

The board expressed interest in keeping the survey consistent and to have this data used this as a benchmark.

To view the results of the parent satisfaction survey, please click [here](#).

REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher shared that her husband spoke with 4th grade students at Clearmont for one of the Veterans Day activities. Mrs. Schumacher also shared some of the Thank You cards that students in her cursive writing class at Clearmont presented to her for Thanksgiving.

Mrs. Schumacher shared a photo from the Daily Herald Newspaper showing Holmes and Grove Jr. High students playing flag football at Soldier Field. (Attachment #3)

Dr. Burns attended the Triple I Conference. He shared details of the session on Monitoring District Performance. He stated that the essential message was, “If it is worth doing, put it into board policy and measure it.” He also attended a session recruiting school board members..

REPORTS OF THE SUPERINTENDENT’S TEAM

The Board agreed to postpone the report on the 1st Trimester Update until the meeting on December 11, 2017.

CLOSED SESSION

It was determined that the Closed Session was not necessary.

ADJOURNMENT

MOTION

at 10:15 PM by Mrs. Osmanski, seconded by Mrs. Schumacher to adjourn. On voice vote, motion carried and the meeting was adjourned.

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1**Sign In Sheet from November 27, 2017 Board of Education Meeting**

GUESTS

NAME

ADDRESS

NAME	ADDRESS
November 27, 2017	
Will Hogan	Ridge
Matt Legg	Low
Margaret Goodwin	Forest View
Cindy Placko	Ad Bldg

NAME

ADDRESS

NAME	ADDRESS
Scott Fournier	EGV
Kelly Green	John Jay
Alyssa Kocher	Clearmont
Sara Magnafichi	Byrd
Jindsey Frank	D59
Andrea Cohn	D.59
Suzie Kelly	Ridge
Betsy Martin	DeVonshire
Dennis Beulot	Retired Teacher
Nicole Robinson	Salt Creek
Muhle You	SC
Ann Sullivan	SC parent
Kristy Lacost	BW
Mary Beth Hiles	D59
Paul Stevens	Grove

Kerene Beres	Art. Hts.
Nick Johnke	614 W. Tower
Jodi Briggs-Drey	1506 S Harvard 60005 AH
Rachel Solomon	Clearmont
Dan Mazanski	Art. Hts.
Marcy J. Fisher Daley	A.H.
Cassie Dandger	MP
Judith Cox	EGL
Klaciaki Martz	MP
Geely Kuhn	A.H.
Pat West	
Anne Clucka	44 Roxbury Ct. D.P.
Marcia Post	1622 S. Harvard 60005

ATTACHMENT #2

Mary Cosenza Vicars, 1715 South Ridge Dr., AH

1. I have become the bearer of bad news. The administration has people only talk about the good things that they say 59 is doing. For example, in our discussion of the Dual Language Program, the administration brought in many English-speaking parents who are happy that their children are learning a second language. That was never our issue. We have an issue with their 80/20 Dual Language Program and how our Spanish-speaking students are doing. We've yet to see evidence that when you follow these students throughout the grades, they improve academically on state-mandated tests. So, whenever the administration spins a story, I will be back to explain the other side of the issue.
2. At the last board meeting we were told that our 8th grade students are well prepared for high school. Our 8th graders have an easier time adjusting to high school because they have gone over to Elk Grove High School several times to meet with EG faculty and students. The Elk Grove freshman class is active in sports and extracurriculars. EG freshman have few discipline problems. This is wonderful, but for once can we talk about academics? Our students that enter EGHS score lower than students coming from other districts. Our freshman at Elk Grove High School in remedial Math and Reading are one grade level lower than freshman in remedial classes at Hersey High School. Generally, low-scoring schools say that scores don't matter. Call high achieving schools and they will emphasize academics as well as extracurricular activities.
3. Next, the administration did a presentation on the 2017 PARCC scores. According to the administration, there is growth on their own assessments. Shouldn't a presentation on PARCC have compared 2016 scores to 2017 scores as I shown? How can you talk about PARCC and not talk about the fact that, except for two schools, all the schools in 59 declined? Our District's average has declined for three straight years. We are lower than the State average. We keep hearing that we have ELL students and low-income students and that is driving our scores down. Well, according to the data, many of our English-speaking kids aren't doing well. Some schools with similar demographics are doing better. Instead of saying "More Than a Score," why don't we ask, "If other schools are doing better, why not us?"
4. Tonight, we will also hear about a parent survey. I don't know the results, but if the administration conducted it, then I am sure the results will say all kinds of positive things about this district. If you want how people feel about our district, have a third party conduct the survey and include all 59 residents as well as teachers, or you can also walk door to door with me this winter as I urge voters to vote NO on March 20. I am sure you will get an earful; I did this summer.
5. Whether I like it or not, I have to be the bearer of bad news, because you will never get the true story from our administration. When the board takes a tour of a school, why don't you listen to the teachers who have complained to you about the curriculum? To the administration: Instead of always trying to spin stories to present District 59 in the most favorable way possible, why don't you spend that time working to improve the educational achievement of all our students?

Attachment #3

SUNDAY, NOVEMBER 26, 2017

DAILY HERALD SECTION 5 PAGE 3

Grove, Holmes students play flag football at Soldier Field

Submitted by District 59

Thanks to District 59's partnership with the Chicago Bears, junior high students from Holmes and Grove had a rather surreal experience during a recent game of flag football.

They played it on Soldier Field during halftime.

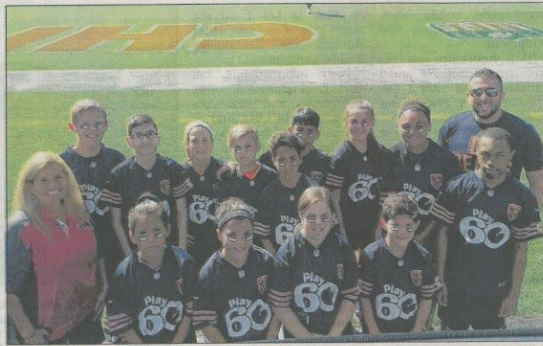
While walking onto the field, looking up with a huge smile on her face, Grove student Esmeralda Aguilera told teacher Margaret Ketterick, "This happens once in a lifetime!"

Twenty-five students from Grove and Holmes, PE teachers/coaches Margaret Ketterick, Tracy Hogan and Justin James, and event organizer and Ridge Assistant Principal Will Hogan all were at Soldier Field during the game Sunday, Sept. 24.

Celebrating the 10th year of the program, this new opportunity was offered by the Chicago Bears and partner Fuel Up to Play (FUTP) 60/Midwest Dairy Council. FUTP60 is an in-school nutrition and physical activity program to raise children's self-awareness on how to lead healthier lives.

The invitation to play at the stadium was extended to District 59 because of its long-standing relationship and performance within the FUTP60 program, and both Grove and Holmes met the required criteria to qualify to play on the field at halftime.

As the FUTP60 excitement and self-awareness on the importance of healthy habits have grown, additional



District 59 students and staff members from Grove and Holmes junior high schools take advantage of a photo op in the end zone at Soldier Field. The students played flag football on the field at halftime on Sept. 24 as part of their participation in the "Fuel Up to Play 60" program.

District 59 schools are getting involved in the program and may qualify for future events.

The Chicago Bears and Midwest Dairy partnered to cover the transportation bus for the students to get to and from Soldier Field.

The Grove and Holmes students and staff were able to watch the game on screens in the locker room, which was shared with national anthem singer Wilbur Pauley and the Navy SEALs Leap Frog Team.

According to Hogan, watching the last six minutes of the first half of the game from the field, prior to the students' scrimmage, was just an

amazing experience.

"We were just a few yards from Adam Shabean's touchdown catch, Marcus Cooper's 73-yard blocked field goal return, and Connor Barth's field goal," he said. "We would like to believe we were influential in the outcome of the game," he said.

Students were able to enjoy many other unique experiences at Soldier Field as well. They saw the tunnels under the stadium and many of the various activities that go into game day. During player warm-ups, students had on-field access and spent over an hour of pregame time watching offensive, defensive,

and special teams prepare for the game.

The children interacted and took selfies and group pictures with numerous players, gymnast and six-time Olympic medalist Aly Raisman, and NFL media, game referees and officials.

Chicago Bears coaches also played catch with the students, who were then allowed on the field during the national anthem and witnessed the Navy SEALs Leap Frog Team parachute into the stadium.

Hogan was proud of all the students who attended, and the determination and perseverance they continuously



District 59 students from Grove and Holmes junior high schools smile for selfies with Chicago Bears running back Benny Cunningham. The students played flag football on the field at halftime Sept. 24 as part of their participation in the "Fuel Up to Play 60" program.

show in their dedication to staying healthy.

"They did an outstanding job of representing District 59," he said.

"They were respectful and encouraging to one another," James agreed. "I could hear

them talking about how nervous they were, so I just reminded them to take in this whole experience because most people will never get to do something like this. I just encouraged them to soak it all in."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **December 11, 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 11th day of December 2017, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$12,354,379 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

December 11, 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
\$2,638,030	\$978,436	\$3,139	\$5,426,412	\$3,308,361	\$12,354,379
\$2,638,030	\$978,436	\$3,139	\$5,426,412	\$3,308,361	\$12,354,379

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181051	Sport Decals Inc	11/17/2017	11/17/2017	09/13/2017	ARINV-5161	Soccer Team T-shirts and Socks	1,048.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sport Decals Inc	11/17/2017	11/17/2017	10/04/2017	ARINV-5191	Cross Country T-Shirts	630.26	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 181051	1,679.12		
181052	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.19	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.19	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	4 Imprint	12/12/2017	12/12/2017	11/27/2017	5920744	Badge Reels for Schools	96.18	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA
						Totals for 181052	1,250.36		
181053	Abreu, Mildred	12/12/2017	12/12/2017	11/17/2017	20171117	Mileage Reimbursement for Mildred Abreu	46.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181053							46.33		
181054	AEP Energy	12/12/2017	12/12/2017	11/29/2017	20171129	Electric Service Low	2,916.43	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181054							2,916.43		
181055	AEP Energy	12/12/2017	12/12/2017	11/23/2017	20171123	Electric Service Ridge	2,230.36	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
Totals for 181055							2,230.36		
181056	AEP Energy	12/12/2017	12/12/2017	11/23/2017	20171123	Electric Service Rupley	2,209.24	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
Totals for 181056							2,209.24		
181057	AEP Energy	12/12/2017	12/12/2017	11/23/2017	20171123	Electric Service Clearmont	2,872.05	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
Totals for 181057							2,872.05		
181058	AEP Energy	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Bryd	1,806.33	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
Totals for 181058							1,806.33		
181059	AEP Energy	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Salt Creek	3,077.66	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
Totals for 181059							3,077.66		
181060	AEP Energy	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Grove	3,609.86	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
Totals for 181060							3,609.86		
181061	AEP Energy	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Lively	121.21	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
Totals for 181061							121.21		
181062	AEP Energy	12/12/2017	12/12/2017	11/30/2017	20171130	Electric Service Jay	1,943.54	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181062							1,943.54		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181063	AEP Energy	12/12/2017	12/12/2017	11/30/2017	20171130	Electric Service Frost	2,033.95	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181063	2,033.95		
181064	AEP Energy	12/12/2017	12/12/2017	11/30/2017	20171130	Electric Service Forest View	1,771.66	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Totals for 181064	1,771.66		
181065	AEP Energy	12/12/2017	12/12/2017	11/30/2017	20171130	Electric Service Holmes	6,165.12	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181065	6,165.12		
181066	AEP Energy	12/12/2017	12/12/2017	11/03/2017	20171103	Electric Service Friendship	4,475.99	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181066	4,475.99		
181067	AEP Energy	12/12/2017	12/12/2017	11/03/2017	20171103	Electric Service Ad Building	1,268.48	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 181067	1,268.48		
181068	Ahsell, Catherine	12/12/2017	12/12/2017	11/06/2017	20171106	Mileage Reimbursement for Katie Ahsell	52.59	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181068	52.59		
181069	Alexian Brothers Beh	12/12/2017	12/12/2017	10/18/2017	H080033692	Hospital tutoring for a district 59 student	556.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 181069	556.00		
181070	Amer Cancer Society	12/12/2017	12/12/2017	11/09/2017	20171109	Cancer Donation	150.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181070	150.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181071	Amer Taxi Dispatch I	12/12/2017	12/12/2017	11/07/2017	171012	Transportation costs for out of district sped private placement students. October/17 miles 1048.30 Totals for 181071	4,486.00 4,486.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
181072	Anderson, Deborah	12/12/2017	12/12/2017	11/03/2017	20171103	OCTOBER, 2017 MILEAGE Totals for 181072	27.82 27.82	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAV
181073	Appealing Signs	12/12/2017	12/12/2017	10/31/2017	5564	MCSL 17-18 Champions Sign Totals for 181073	30.00 30.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
181075	Apple Computer Inc	12/12/2017	12/12/2017	11/07/2017	4466393403	Ed Services - Communication Devices for SE Students.	598.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Apple Computer Inc	12/12/2017	12/12/2017	10/04/2017	4459504620	optical drive for mb pro 000419 Apple Macbook Pro C1MMJVPUDTY3 Grove	105.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	12/12/2017	12/12/2017	10/04/2017	4459504621	Macbook repair 000156 Apple Macbook Pro C1MMJUJQDTY3 Grove	105.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	12/12/2017	12/12/2017	11/08/2017	4466420006	Ed Services - Communication Devices for SE	1,495.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Students. Totals for 181075	2,304.90		
181076	Arlington Music Educ	12/12/2017	12/12/2017	10/31/2017	1031	3 1/2 hr music lessons Totals for 181076	84.00 84.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
181077	Barnes & Noble Books	12/12/2017	12/12/2017	11/15/2017	3571520	PD Books for Coaches, teachers and Administrators Totals for 181077	4,230.50 10,230.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Barnes & Noble Books	12/12/2017	12/12/2017	11/15/2017	3571520	PD Books for Coaches, teachers and Administrators Totals for 181077	6,000.00 10,230.50	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
181078	Belcik, Malgorzata	12/12/2017	12/12/2017	11/29/2017	20171129	items at the \$ store for Family Holiday Celebration at Clearmont Totals for 181078	43.00 43.00	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENE
181079	Boodell & Domanskis	12/12/2017	12/12/2017	12/04/2017	250621	Legal Services Totals for 181079	150.00 150.00	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
181080	Bright White Paper C	12/12/2017	12/12/2017	10/19/2017	43209	Poster Printer	349.54	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Bright White Paper C	12/12/2017	12/12/2017	10/19/2017	43209	Poster Printer Totals for 181080	2,295.01 2,644.55	10E245 1120 7501 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENL EQUIP >
181081	Burns, Timothy	12/12/2017	12/12/2017	11/27/2017	20171127	IASB Travel Reimbursement - Tim Burns Totals for 181081	99.92 99.92	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
181082	Centurion Service Co	12/12/2017	12/12/2017	11/20/2017	20171120	Collection Agency Fees Totals for 181082	46.25 46.25	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181083	Chandel, Gaurav	12/12/2017	12/12/2017	11/16/2017	20171116	Partial refund of tuition fees due to student changing program Totals for 181083	102.67	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CAT
181084	Chapoy-Mancilla, Luc	12/12/2017	12/12/2017	11/29/2017	20171129	Conference Travel Expense Reimbursement - Lucy Chapoy-Mancilla	83.89	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	Chapoy-Mancilla, Luc	12/12/2017	12/12/2017	11/29/2017	20171129	Conference Travel Expense Reimbursement - Lucy Chapoy-Mancilla Totals for 181084	6.38	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
181085	Cheerleading Co	12/12/2017	12/12/2017	11/09/2017	507971	Spankies for Spirit Squad Totals for 181085	171.74	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
181086	Chgo Area Interprete	12/12/2017	12/12/2017	11/06/2017	41559	Sign Language Interpreter for IEP Meeting at Rupley, Parent/Teacher Conf at Salt Creek and Byrd for the parents of attending students. Totals for 181086	600.00	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
181087	Cohen, Eydie	12/12/2017	12/12/2017	11/09/2017	20171109	Mileage Reimbursement	76.08	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 181087	76.08		
181088	Comcast Cable	12/12/2017	12/12/2017	11/01/2017	58182932	Monthly Internet Charges	24,561.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
	Comcast Cable	12/12/2017	12/12/2017	12/01/2017	59173733	Monthly Internet Charges	24,561.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
						Totals for 181088	49,123.40		
181089	ComEd	12/12/2017	12/12/2017	11/29/2017	20171129	Electric Service Holmes	3,459.71	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181089	3,459.71		
181090	ComEd	12/12/2017	12/12/2017	11/29/2017	20171129	Electric Service Forest View	798.71	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Totals for 181090	798.71		
181091	ComEd	12/12/2017	12/12/2017	11/28/2017	20171128	Electric Service Low	1,259.22	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181091	1,259.22		
181092	ComEd	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Clearmont	1,409.38	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181092	1,409.38		
181093	ComEd	12/12/2017	12/12/2017	11/22/2017	20171122	Electric Service Rupley	1,333.38	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181093	1,333.38		
181094	ComEd	12/12/2017	12/12/2017	11/29/2017	20171129	Electric Service Jay	872.72	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181094	872.72		
181095	ComEd	12/12/2017	12/12/2017	11/29/2017	20171129	Electric	1,007.39	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Frost			
						Totals for 181095	1,007.39		
181096	Community Character	12/12/2017	12/12/2017	11/10/2017	2018	Community Character Coalition Membership Application for Ashley Robertson	20.00	10E078 2330 6400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181096	20.00		
181097	Conserv Fs	12/12/2017	12/12/2017	11/15/2017	65044079	OTHER SUPPLIES	1,650.83	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181097	1,650.83		
181098	Consortium for Educ	12/12/2017	12/12/2017	11/03/2017	11703	Conference payment for Jessica Deren's registration fee for the TURN conference 11/2 & 11/3/17	100.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 181098	100.00		
181099	D&Z House Of Books I	12/12/2017	12/12/2017	11/05/2017	2017/10810	Polish books for the schools	304.20	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181099	304.20		
181100	Davey Tree Expert Co	12/12/2017	12/12/2017	10/30/2017	911884092	REPAIR	630.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Davey Tree Expert Co	12/12/2017	12/12/2017	11/08/2017	911908543	PROPERTY SERVICES	220.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181100	850.00		
181101	Decker Equipment	12/12/2017	12/12/2017	11/16/2017	221203A	School supplies	150.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181101	150.13		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181102	Edward Don & Co	12/12/2017	12/12/2017	11/06/2017	21513982	Krate Koolers Totals for 181102	2,645.00 2,645.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
181103	Elk Grove High Schoo	12/12/2017	12/12/2017	12/04/2017	20171204	Honorarium for Elk Grove H.S Chamber Singers Totals for 181103	75.00 75.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SER
181104	Ellison Education Eq	12/12/2017	12/12/2017	11/20/2017	3156784	cutting pads for die cut machines, nylar shims for die cut machines Totals for 181104	85.00 85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
181105	Engler Callaway Baas	12/12/2017	12/12/2017	11/02/2017	23345	October Invoice #23345 for Engler Callaway Baasten & Sraga	3,756.93	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Engler Callaway Baas	12/12/2017	12/12/2017	11/02/2017	23345	October Invoice #23345 for Engler Callaway Baasten & Sraga	8,488.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Engler Callaway Baas	12/12/2017	12/12/2017	11/02/2017	23345	October Invoice #23345 for Engler Callaway Baasten & Sraga	88.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Engler Callaway Baas	12/12/2017	12/12/2017	11/02/2017	23345	October Invoice #23345 for Engler	484.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Callaway Baasten & Sraga			
	Engler Callaway Baas	12/12/2017	12/12/2017	11/02/2017	23346	Engler Callaway Baasten & Sraga October Invoice - 23346	3,652.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						Totals for 181105	16,468.93		
181106	Evangelisti, Arien	12/12/2017	12/12/2017	09/10/2017	20170910	Reimbursement for outdoor education supplies	19.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181106	19.95		
181121	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	279,838.08	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	3,762.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	203.07	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	473.83	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/AC
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed	3,249.12	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
						Transportation Services - October /17			
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	2,978.36	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	12/12/2017	12/12/2017	11/08/2017	11406439	Contracted Regular Ed Transportation Services - October /17	3,181.43	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
	First Student	12/12/2017	12/12/2017	10/18/2017	11397501	Grove Jr High 6-8 to Soldier Field Field trip	425.62	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	12/12/2017	12/12/2017	10/05/2017	11392898	Grove Jr High Athletics 6-8 Cross Country to Emerson	188.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	10/05/2017	11392893	Grove Jr High Athletics 6-8 G basketball to Chippewa	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	10/05/2017	11392892	Friendship Jr High Athletics 6-8 B Soccer to Holmes	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	10/05/2017	11392895	Grove Jr High Athletics 6-8 B Soccer to Friendship	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	10/05/2017	11392894	Grove to Sunrise lake Field trip	766.12	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	12/12/2017	12/12/2017	10/05/2017	11392897	Devonshire to Sunrise lake Field trip	595.88	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FI

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181121	First Student	12/12/2017	12/12/2017	10/05/2017	11392910	Holmes 6-7 grade athletic Soccer Field trip to Grove	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	10/18/2017	11397483	Holmes Field trip to Sunrise Lake	1,759.24	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	12/12/2017	12/12/2017	10/05/2017	11392874	J low Staff to Various community locations for Orientation	127.09	10E132 1110 3190 31 000000	LOW/GENL INSTR ELEM/OTHER PROFESSIONAL & T
	First Student	12/12/2017	12/12/2017	10/18/2017	11397498	Field Trip Rupley- Harper College 5grde	539.12	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/12/2017	12/12/2017	11/10/2017	11407793	Field Trip Salt Creek- Harper College 5grde	283.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/12/2017	12/12/2017	11/10/2017	11407794	Field Trip Grove- VanderCook 7-8 grde	113.50	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	12/12/2017	12/12/2017	11/10/2017	11407795	Field Trip Friendship to Grove 6-8 grade Cross Country	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	11/10/2017	11407797	Field Trip Frost to Sunrise Lake 5 grade	595.88	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	12/12/2017	12/12/2017	11/10/2017	11407799	Field Trip Grove to Friendship 7-8 grade G Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	11/10/2017	11407802	Field Trip Friendship to	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Grove 7-8 grade B Soccer			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407805	Field Trip Friendship to Harper College	1,276.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						8 grade			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407807	Field Trip Friendship to Holmes 6- 8 grade B Soccer	212.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Field Trip Holmes to Friendship 6- 8 grade Cross Country	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	11/10/2017	11407813	Field Trip Forest view to Napier Settlement 5 grade	652.62	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/F
						Field Trip Grove to Friendship 6-8 grade Soccer	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	12/12/2017	12/12/2017	11/10/2017	11407814	Field Trip Holmes to Friendship 7-8 grade G Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Field Trip Grove to Sunrise Lake 7 grade	737.76	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	12/12/2017	12/12/2017	11/10/2017	11407817	Field Trip Grove to Algonquin 7-8 grade- G Basketball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Field Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship to Chippewa 6-8 grade- Cross Country			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407779	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Iroquois 7-8 grade- G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407818	Field Trip	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Grove to Holmes 7-8 grade- Soccer			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407820	Field Trip	156.06	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TR
						Byrd to Volkening Heritage Farm -K grade-			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407770	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Holmes- 7-8 grade- B Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407788	Field Trip	269.56	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Frost to Harper College- 5 grade			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407787	Field Trip	269.56	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Brentwood to Harper College- 5 grade			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407785	Field Trip	567.50	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Devonshire to Harper College- 5 grade			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407828	Field Trip	141.88	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Brentwood to Mt Prospect Library- K grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407827	Field Trip	1,532.24	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
						Holmes to Sunrise Lake- 7 grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407826	Field Trip	198.63	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI
						Salt Creek to Oasis- K-5 grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407825	Field Trip	198.63	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD T
						Frost to Goebberts- K- grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407824	Field Trip	454.00	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FI
						Devonshire to Goebberts- K- grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407821	Field Trip	170.25	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
						Holmes to Friendship Hope Ctr 6-8 grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407829	Field Trip	624.26	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRI
						JLOw to Sunrise Lake 5 grade			
First Student		12/12/2017	12/12/2017	11/10/2017	11407823	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Grove- 7-8 grade G Basketball			
First Student		12/12/2017	12/12/2017	11/10/2017	11407822	Field Trip	212.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Grove to Holmes- 6-7 grade Soccer			
First Student		12/12/2017	12/12/2017	11/10/2017	11407782	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship to Iroquois- 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407781	Field Trip	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Prairie Lakes- 6-8 grade Cross Cty			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407780	Field Trip	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Prairie Lakes- 6-8 grade Cross Cty			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407771	Field Trip	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Grove to Prairie Lakes- 6-8 grade Cross Cty			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407783	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Lincoln- 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407773	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Algonquin- 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407775	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Grove to Emerson- 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407774	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Grove 6-7 grade B soccer			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407798	Field trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes to Friendship 6-8 grade Soccer			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407796	Field Trip	212.81	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Grove - 6-8 grade Cross Country			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407801	Field Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Emerson - 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407803	Field Trip	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Chippewa - 7-8 grade G Basketball			
	First Student	12/12/2017	12/12/2017	11/10/2017	11407800	Field Trip	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Grove - 7-8 grade Soccer			
						Totals for 181121	312,431.61		
181122	Flagline	12/12/2017	12/12/2017	11/22/2017	2.10920	USA Relief Maps - D. Benes	465.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181122	465.10		
181123	Follett School Solut	12/12/2017	12/12/2017	11/13/2017	708398F-1	Books for March Book Madness 2018	602.36	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
	Follett School Solut	12/12/2017	12/12/2017	11/20/2017	725304F-4	re-order of books for BOB	30.76	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Follett School Solut	12/12/2017	12/12/2017	11/14/2017	722605F-5	ECOLAB 2017-18, Ordering for Melissa Larson's grant	280.00	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

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181123	Follett School Solut	12/12/2017	12/12/2017	11/22/2017	697870F-3	Credit memo referencing 1251600000	-70.96	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
						Totals for 181123	842.16		
181124	Frank, Lindsey	12/12/2017	12/12/2017	11/07/2017	20171107	Mileage Reimbursement for Lindsey Frank	126.54	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181124	126.54		
181125	Fratos Restaurants,	12/12/2017	12/12/2017	11/02/2017	811556	Cross Country End of Season Party	158.06	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Fratos Restaurants,	12/12/2017	12/12/2017	11/02/2017	809771	Soccer End of Season Party	190.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Fratos Restaurants,	12/12/2017	12/12/2017	11/13/2017	817849	End of Season Pizza Party - Girls Volleyball	79.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 181125	427.06		
181126	Fun and Function LLC	12/12/2017	12/12/2017	09/19/2017	255652	Ed Services - Sensory Tools for ELS program	367.54	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181126	367.54		
181127	General Binding Corp	12/12/2017	12/12/2017	11/07/2017	2684685	Classroom supplies	30.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	General Binding Corp	12/12/2017	12/12/2017	11/29/2017	2690096	Laminating Film	84.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181127	114.31		
181128	Giant Steps	12/12/2017	12/12/2017	09/15/2017	059-1017E	Private Facility Tuition	18,116.56	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181128	18,116.56		

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181130	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted Sped Transportation costs for October	984.50	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted Sped Transportation costs for October	72,668.58	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted Sped Transportation costs for October	37,071.79	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted Sped Transportation costs for October	29,127.83	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted Sped Transportation costs for October	1,760.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	Contracted SPED Transportation costs for October- Under charged on original invoice	7,397.50	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	12/12/2017	12/12/2017	11/01/2017	RTINV10010	Contracted SPED Transportation costs for October- Under charged on	220.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

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						original invoice			
	Grand Prairie Transi	12/12/2017	12/12/2017	10/31/2017	RTINV10010	contracted SPED Transportation FUEL cost - October	5,260.36	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181130	154,490.56		
181131	Grove Jr High School	12/12/2017	12/12/2017	11/08/2017	20171108	Reimbursement for IGSMA March 2018 contest fee	344.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUD
						Totals for 181131	344.00		
181132	Guzman, Cecilio	12/12/2017	12/12/2017	11/22/2017	20171122	MILEAGE	86.67	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181132	86.67		
181133	Hamilton Academy Inc	12/12/2017	12/12/2017	11/01/2017	20171101	Private Facility Tuition	4,706.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181133	4,706.00		
181134	Hodges, Anabel	12/12/2017	12/12/2017	11/07/2017	20171106	Mileage Reimbursement for Anabel Hodges	39.11	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181134	39.11		
181135	IASA	12/12/2017	12/12/2017	12/05/2017	7146-FY18	Subscription Renewal Illinois Education Job Bank	600.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 181135	600.00		
181136	Il Dept Of Agricultu	12/12/2017	12/12/2017	11/14/2017	20171114	FEES - APPLICATOR LICENSE	40.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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Totals for 181136							40.00		
181137	Illinois Resource Ce	12/12/2017	12/12/2017	11/24/2017	26525	Conference Registration for three ELL presenters	420.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
Totals for 181137							420.00		
181138	Illinois State Polic	12/12/2017	12/12/2017	10/31/2017	IL016059S	Fingerprint inquiries for October 2017	297.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
Totals for 181138							297.00		
181139	Itouch Biometrics	12/12/2017	12/12/2017	10/30/2017	2930	Extended Warranty: 12/23/17 - 12/22/18 for in-house fingerprint equipment.	990.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
Totals for 181139							990.00		
181140	JC LICHT LLC	12/12/2017	12/12/2017	11/20/2017	70025752	Paint for Devonshire	147.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	JC LICHT LLC	12/12/2017	12/12/2017	11/20/2017	70025754	Paint for Grove	147.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	JC LICHT LLC	12/12/2017	12/12/2017	11/27/2017	70025918	FINISHING	184.95	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181140							480.87		
181141	Jostens Inc	12/12/2017	12/12/2017	11/17/2017	1087061	Yearbooks 16-17	12,000.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Jostens Inc	12/12/2017	12/12/2017	11/17/2017	1087061	Yearbooks 16-17	1,353.70	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
Totals for 181141							13,353.70		
181142	Journal Topics	12/12/2017	12/12/2017	10/30/2017	20171030	Newspaper Subscription	33.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Journal Topics	12/12/2017	12/12/2017	10/30/2017	20171030	Newspaper Subscription	33.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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181142	Journal Topics	12/12/2017	12/12/2017	11/15/2017	175190	Tax Levy Publication 2017	315.84	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181142	381.84		
181143	Junior Library Guild	12/12/2017	12/12/2017	12/01/2017	388558	Junior Library Guild- Spanish Middle School subscription	90.00	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Junior Library Guild	12/12/2017	12/12/2017	11/18/2017	386622	Library books	109.00	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
						Totals for 181143	199.00		
181144	King, Corey	12/12/2017	12/12/2017	11/02/2017	20171102	Mileage Reimbursement for Corey King	23.06	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 181144	23.06		
181145	Lakeshore Learning M	12/12/2017	12/12/2017	10/24/2017	3219711017	Classroom supplies	112.54	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Lakeshore Learning M	12/12/2017	12/12/2017	11/17/2017	3985071117	class room supplies - Manipulatives	509.32	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Lakeshore Learning M	12/12/2017	12/12/2017	11/01/2017	3452061117	Classroom supplies	19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181145	641.85		
181146	Laminator.Com	12/12/2017	12/12/2017	11/06/2017	148702	Laminating Film	180.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181146	180.50		
181147	Langs, Christopher	12/12/2017	12/12/2017	11/28/2017	20171128	Mileage reimbursement	99.83	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 181147	99.83		
181148	Laureate Day School	12/12/2017	12/12/2017	10/31/2017	LDS3683	Private Facility Tuition	4,557.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181148	4,557.00		

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181149	Lavine, Ronald	12/12/2017	12/12/2017	09/27/2017	20170927	Reimbursement from Outdoor Ed Program	282.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181149	282.96		
181150	Lawrenz, Christina	12/12/2017	12/12/2017	10/13/2017	20171013	Accompanist Fee - Treble and Bass Choir Concerts	100.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181150	100.00		
181151	Lowery McDonnell	12/12/2017	12/12/2017	11/09/2017	INV051128	Kindergarten Cubby	559.00	10E121 1110 7501 31 000000	BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$50
	Lowery McDonnell	12/12/2017	12/12/2017	10/13/2017	INV050980	Desks for Staff	1,407.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181151	1,966.00		
181152	Mason, Mayfield	12/12/2017	12/12/2017	11/30/2017	20171130	Private Facility	1,116.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181152	1,116.00		
181153	Melaniphy, Kathleen	12/12/2017	12/12/2017	11/17/2017	20171117	Classroom materials-shelv es/baskets	34.24	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181153	34.24		
181154	Mendez, Gina	12/12/2017	12/12/2017	11/01/2017	20171101	Travel expense reimbursement	99.96	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Totals for 181154	99.96		
181155	Metropolitan Prepara	12/12/2017	12/12/2017	10/31/2017	MPE8248	Private Facility Tuition	4,325.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	12/12/2017	12/12/2017	10/31/2017	MP9876	Private Facility Tuition	819.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	12/12/2017	12/12/2017	10/31/2017	MP9842	Private Facility Tuition	4,098.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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Totals for 181155							9,243.68		
181156	Molly Hawkins House	12/12/2017	12/12/2017	07/10/2017	24213	Art Budget	695.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Totals for 181156							695.35		
181157	Nicor Gas	12/12/2017	12/12/2017	11/21/2017	20171121	Monthly Gas Charges - Lively	207.94	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
	Nicor Gas	12/12/2017	12/12/2017	12/05/2017	20171205	Repair fee for broken gas meter at Brentwood	675.00	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
Totals for 181157							882.94		
181158	North Cook Young Adu	12/12/2017	12/12/2017	01/30/2017	17113059	Tuition	1,375.81	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
Totals for 181158							1,375.81		
181159	Northwest Suburban S	12/12/2017	12/12/2017	11/21/2017	3564	Formula Billings	177,967.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
Totals for 181159							177,967.00		
181166	Office Depot	12/12/2017	12/12/2017	10/27/2017	9750859410	6x9 envelopes, colored paper for high fives, chain pens for sign in book	103.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	12/12/2017	12/12/2017	11/09/2017	9788088490	CUSTODIAL SUPPLIES	20.18	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	Office Depot	12/12/2017	12/12/2017	11/08/2017	9781867160	school supplies	35.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	12/12/2017	12/12/2017	11/06/2017	9770881800	Office Supplies	5.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	12/12/2017	12/12/2017	11/06/2017	9772391870	ELC Supplies	264.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	12/12/2017	12/12/2017	11/06/2017	9772394280	Office Supplies	20.68	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	12/12/2017	12/12/2017	11/06/2017	9772394290	Office Supplies	15.19	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	12/12/2017	12/12/2017	11/03/2017	9768179620	supplies	-1.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG

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181166	Office Depot	12/12/2017	12/12/2017	11/15/2017	9792264770	Office & Workroom Supplies	27.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	12/12/2017	12/12/2017	11/15/2017	9805189690	PE Classroom Supplies - Waste Grant	221.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	12/12/2017	12/12/2017	11/20/2017	9817504020	ELC Supplies	96.82	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	12/12/2017	12/12/2017	11/21/2017	9809228290	Printing	37.50	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	12/12/2017	12/12/2017	11/16/2017	9809229050	SCHOOL SUPPLIES	54.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264690	Printer cartridge 8th grade printer	123.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264770	Office & Workroom Supplies	272.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264920	expo markers, post its, binding clips, legal pads, pencils,	139.58	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264940	Hanging Folders	58.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792265180	LRC supplies	217.58	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792265320	LRC supplies	37.98	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Office Depot	12/12/2017	12/12/2017	11/21/2017	9809227590	Major and Minor forms	140.00	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND B
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264420	School Supplies	19.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	12/12/2017	12/12/2017	11/14/2017	9792264410	School Supplies	185.16	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	12/12/2017	12/12/2017	11/09/2017	9788089500	School supply/White Construction	77.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	12/12/2017	12/12/2017	11/01/2017	9749215280	Star teacher of the month	29.99	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BIN
	Office Depot	12/12/2017	12/12/2017	11/02/2017	9764011460	dymo labels	37.31	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Office Depot	12/12/2017	12/12/2017	11/07/2017	9722316900	School Passes - Tardy,	152.72	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND

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						Temporary Id & Classroom			
	Office Depot	12/12/2017	12/12/2017	11/29/2017	9848187280	yearly calendars, batteries, cork strips, erasers, tape for label maker	122.92	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	12/12/2017	12/12/2017	11/29/2017	9848187570	OFFICE SUPPLIES	16.92	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Office Depot	12/12/2017	12/12/2017	11/29/2017	9848187750	Book Tape	21.60	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9817504160	Ed Services - PT Communication pads	8.00	10E006 1200 3600 31 000000	EDUC. SERVICES/SPEC ED/PRINTING AND BINDIN
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9829141640	Office Supplies	67.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9829141920	Supplies	84.23	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9829142110	CUSTODIAL SUPPLIES	25.17	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9829142270	ELC Supplies	7.19	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	12/12/2017	12/12/2017	11/22/2017	9829142280	ELC Supplies	40.23	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
						Totals for 181166	2,788.87		
181167	Omni Cheer	12/12/2017	12/12/2017	11/13/2017	P063372100	Athletic Shoes for Poms & Cheer	827.81	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 181167	827.81		
181168	Oriental Trading Co	12/12/2017	12/12/2017	11/16/2017	686713497-	Supplies for student buddy activity	224.70	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181168	224.70		
181169	PACTT Learning Cente	12/12/2017	12/12/2017	10/31/2017	IVC0001485	Private Facility Tuition	6,410.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	PACTT Learning Cente	12/12/2017	12/12/2017	11/30/2017	IVC0001518	Private	5,799.75	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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						Facility Tuition Totals for 181169	12,210.00		
181170	Paldo, Joann	12/12/2017	12/12/2017	12/02/2017	408	Student Tutoring Totals for 181170	475.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
181171	Perez, Nelly	12/12/2017	12/12/2017	11/02/2017	20171102	Day of the Dead Celebration Supplies & Food Items Totals for 181171	53.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
181173	Quinlan & Fabish	12/12/2017	12/12/2017	10/24/2017	10113604	Music Supplies Christina Hoblin at Friendship	137.93	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
	Quinlan & Fabish	12/12/2017	12/12/2017	10/04/2017	10071813	Music Supplies for Carolyn Berger	153.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	12/12/2017	12/12/2017	10/03/2017	10069172	Music Supplies for Carolyn Berger	44.10	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	12/12/2017	12/12/2017	09/27/2017	10055472	Music Supplies for Carolyn Berger	61.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	12/12/2017	12/12/2017	11/07/2017	10138672	Monthly Instrument Rental	1,324.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Quinlan & Fabish	12/12/2017	12/12/2017	10/17/2017	10101602	Music supplies for Kristy Domico at Holmes	40.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	12/12/2017	12/12/2017	10/03/2017	10069118	Music supplies for Kristy Domico at Holmes	49.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S

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181173	Quinlan & Fabish	12/12/2017	12/12/2017	09/27/2017	10055242	Music supplies for Kristy Domico at Holmes	46.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	12/12/2017	12/12/2017	10/02/2017	10066320	Music supplies for Kristy Domico	54.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
						Totals for 181173	1,911.33		
181174	Ram Transportation	12/12/2017	12/12/2017	10/31/2017	3	Transportation costs for out of district sped private placement student. October/17	3,150.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 181174	3,150.00		
181175	Republic Services In	12/12/2017	12/12/2017	11/20/2017	0551-01382	SANITATION	6,932.82	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181175	6,932.82		
181176	Robie, Kathryn	12/12/2017	12/12/2017	11/07/2017	20171107	Sept & Oct 2017 Mileage	81.91	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Totals for 181176	81.91		
181177	Rolling Meadows High	12/12/2017	12/12/2017	11/01/2017	20171101	Honorarium for RMHS Chorus	100.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES
						Totals for 181177	100.00		
181178	Rossi, Anthony	12/12/2017	12/12/2017	11/06/2017	20171106	Annual Reimbursement of \$200.00 for medical bills will be eligible again after 11/6/18	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
						Totals for 181178	200.00		
181179	Safe Haven School In	12/12/2017	12/12/2017	11/30/2017	3908	Private	4,131.17	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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						Facility Tuition Totals for 181179	4,131.17		
181181	Sam's Club Direct	12/12/2017	12/12/2017	11/01/2017	4080	End of 1st Quarter Student Celebration	111.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	12/12/2017	12/12/2017	11/08/2017	7272	Supplies for PLT	44.88	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	Sam's Club Direct	12/12/2017	12/12/2017	10/22/2017	20171022	Breakfast w/ Rep & Staff	101.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Sam's Club Direct	12/12/2017	12/12/2017	11/01/2017	5965	SUPPLIES	498.51	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sam's Club Direct	12/12/2017	12/12/2017	11/02/2017	9839	Breakfast Items for JA in a Day	25.92	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Sam's Club Direct	12/12/2017	12/12/2017	11/15/2017	7995	Title 1 Family Reading Night snack for families	22.24	10E131 3000 4100 31 430018	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SU
	Sam's Club Direct	12/12/2017	12/12/2017	11/19/2017	2939	Staff Holiday Breakfast	138.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
	Sam's Club Direct	12/12/2017	12/12/2017	11/16/2017	9951	Supplies for PBIS Celebration	20.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	12/12/2017	12/12/2017	11/11/2017	9217	Supplies for PBIS Celebration	27.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181181	991.02		
181183	Sam's Club Direct	12/12/2017	12/12/2017	11/07/2017	3684	Veterans breakfast	32.94	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Sam's Club Direct	12/12/2017	12/12/2017	10/26/2017	349950706	FACS Class Supplies	91.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	12/12/2017	12/12/2017	11/15/2017	406047437	Supplies	32.23	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	12/12/2017	12/12/2017	11/14/2017	6768	Supplies for Family Reading Night	250.17	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	Sam's Club Direct	12/12/2017	12/12/2017	11/20/2017	6824	Popcorn for	47.92	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU

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						5th Grade Field Trip			
	Sam's Club Direct	12/12/2017	12/12/2017	11/19/2017	7778	Juice for Family Breakfast	34.92	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	Sam's Club Direct	12/12/2017	12/12/2017	11/29/2017	0564 20171	Pastries with Parents & Students	59.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	12/12/2017	12/12/2017	10/17/2017	325766335	FACS Classroom Supplies	85.47	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181183	634.56		
181184	Senor Wooly LLC	12/12/2017	12/12/2017	10/30/2017	4038884446	World Language - LORCH	148.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Senor Wooly LLC	12/12/2017	12/12/2017	09/26/2017	4032786063	Classroom Supplies	317.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181184	466.02		
181185	Southeastern Apparel	12/12/2017	12/12/2017	11/06/2017	384609	Tuxedo Shirts for Chorus/Drama Club	71.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Southeastern Apparel	12/12/2017	12/12/2017	10/09/2017	379859	Tuxedo Shirts for Chorus/Drama Club	584.22	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181185	655.22		
181186	Staples Business Adv	12/12/2017	12/12/2017	11/04/2017	8047237498	White Vellum	998.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Totals for 181186	998.40		
181187	Subscription Service	12/12/2017	12/12/2017	11/02/2017	7235048	Renewal subscription for National Geo Kids	24.00	10E127 2222 4400 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
						Totals for 181187	24.00		
181188	Tang Company LLC	12/12/2017	12/12/2017	11/21/2017	8220	Tang Math Class Kit	99.99	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET

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Totals for 181188							99.99		
181189	Telesolutions Consul	12/12/2017	12/12/2017	12/01/2017	ccsd59-120	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 181189							800.00		
181190	Tenant Sales and Se	12/12/2017	12/12/2017	10/27/2017	914978026	REPAIR - HJH	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tenant Sales and Se	12/12/2017	12/12/2017	11/02/2017	914993092	REPAIR - HJH	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tenant Sales and Se	12/12/2017	12/12/2017	11/06/2017	914999472	REPAIR - BYRD	252.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tenant Sales and Se	12/12/2017	12/12/2017	11/09/2017	915008813	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tenant Sales and Se	12/12/2017	12/12/2017	11/09/2017	915008814	REPAIR	260.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181190							842.00		
181191	Thanopoulos, Constan	12/12/2017	12/12/2017	10/27/2017	20171027	DJ for fall fling	175.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181191							175.00		
181192	Time For Kids	12/12/2017	12/12/2017	10/27/2017	3643947983	Time magazine for 4th grade students	415.80	10E135 1110 4400 31 000000	SALT CREEK/GENL INSTR ELEM/PERIODICALS/BUD
Totals for 181192							415.80		
181193	Trugreen	12/12/2017	12/12/2017	10/30/2017	76012872	PROPERTY SERVICES - DW	3,261.15	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181193							3,261.15		
181194	TSA CONSULTING	12/12/2017	12/12/2017	11/15/2017	26338	403b and/or 457b retirement plan administration	567.80	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 181194							567.80		

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181195	United Coffee Servic	12/12/2017	12/12/2017	11/04/2017	572521	RENTAL Totals for 181195	100.00 100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181196	United Heartland	12/12/2017	12/12/2017	10/31/2017	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	12/12/2017	12/12/2017	10/31/2017	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	12/12/2017	12/12/2017	10/31/2017	0400159831	Purchase order Willis Workman's Comp	619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	United Heartland	12/12/2017	12/12/2017	11/17/2017	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	12/12/2017	12/12/2017	11/17/2017	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	12/12/2017	12/12/2017	11/17/2017	0400159831	Purchase order Willis Workman's Comp Totals for 181196	619.30 123,860.00	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
181197	United Parcel Servic	12/12/2017	12/12/2017	11/04/2017	0000628604	MAILING	9.44	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	12/12/2017	12/12/2017	11/25/2017	0022614542	MAILING	3.93	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	12/12/2017	12/12/2017	11/18/2017	0000628604	MAILING Totals for 181197	3.69 17.06	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181199	Universal Taxi Dispa	12/12/2017	12/12/2017	11/02/2017	14994	Transportation costs for out of district Mckinney-Vento students. October/17	423.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	12/12/2017	12/12/2017	11/09/2017	15024	Transportation costs for out of district Mckinney-Vento students.	423.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						October/17			
	Universal Taxi Dispa	12/12/2017	12/12/2017	11/16/2017	15057	Transportation costs for Out of Ditricht Mckinney-Vento students attending school out of D59 boundary	624.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	12/12/2017	12/12/2017	11/22/2017	15092	Transportation costs for out of district Mckinney-Vento students - miles92	624.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	12/12/2017	12/12/2017	11/29/2017	15126	Transportation costs for out of District Mckinney-Vento students- miles 46	282.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181199	2,376.00		
181200	US Lift & Warehouse	12/12/2017	12/12/2017	10/23/2017	271499	REPAIR	294.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181200	294.00		
181201	Varitronics LLC	12/12/2017	12/12/2017	11/30/2017	88594	Poster Maker Paper	399.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181201	399.80		
181202	Village Of Mt Prospe	12/12/2017	12/12/2017	10/09/2017	20171115	License renewal for alarms	50.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BU
	Village Of Mt Prospe	12/12/2017	12/12/2017	11/10/2017	2017-00220	FEES - ALARM	150.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181202	200.00		
181203	Walsh, Caitlyn	12/12/2017	12/12/2017	10/31/2017	20171031	Bassoon lesson	75.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181203	75.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181204	Wilson Language Trai	12/12/2017	12/12/2017	09/26/2017	1693076	Ed Services - Wilson Reading System Kits for SE staff	482.76	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181204	482.76		
181205	Witkowski, Danielle	12/12/2017	12/12/2017	10/19/2017	113-118102	Classroom supplies	58.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181205	58.93		
181206	Wojcik, Brenda	12/12/2017	12/12/2017	10/02/2017	20171002	supplies	30.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181206	30.00		
171800869	Sport Decals Inc	11/17/2017	11/17/2017	09/13/2017	ARINV-5161	Soccer Team T-shirts and Socks	-1,048.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sport Decals Inc	11/17/2017	11/17/2017	10/04/2017	ARINV-5191	Cross Country T-Shirts	-630.26	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 171800869	-1,679.12		
171800941	Acer Service Corp	12/12/2017	12/12/2017	09/12/2017	BPU294798	Acer power adapters and cords	681.55	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
	Acer Service Corp	12/12/2017	12/12/2017	09/13/2017	HPU387668	Acer power adapters and cords	110.95	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
	Acer Service Corp	12/12/2017	12/12/2017	10/27/2017	BPU298532	Acer adapters (New Chromebook) Per Cindy	154.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
	Acer Service Corp	12/12/2017	12/12/2017	11/16/2017	BPU300205	Acer adapters (New Chromebook) Per Cindy	792.50	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
						Totals for 171800941	1,739.00		
171800942	Al Warren Oil Co Inc	12/12/2017	12/12/2017	11/13/2017	W1097319	FUEL	3,406.96	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171800942	3,406.96		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800943	Amato-Zech, Natalie	12/12/2017	12/12/2017	11/21/2017	20171121	September, 2017 Mileage	128.29	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
Totals for 171800943							128.29		
171800956	Amazon	12/12/2017	12/12/2017	10/30/2017	Oubygm1FSL	Ed Services - Toner for CIP printer at Friendship	110.04	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	10/30/2017	CLGbEs1VCb	Ed Services - Supplies for SE Brentwood students (to meet OT needs)	226.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/14/2017	EpNFeLNgOK	LRC Supplies	7.99	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	12/12/2017	12/12/2017	11/03/2017	CwhtfpdMzN	Supplies	12.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/03/2017	BEghdKpCPM	Supplies	23.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/03/2017	QqlFgGjhxK	Classroom supplies	23.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/11/2017	CcyjtJTHeT	Classroom supplies	25.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/11/2017	BjcaOghgOc	books for Family Reading Night	27.43	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Amazon	12/12/2017	12/12/2017	11/11/2017	BBCDMtqjfg	Classroom supplies	27.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/14/2017	UakEXjhyQF	plastic holders for students on check-in/check-out	27.88	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/03/2017	CmzdAjsCPm	School supplies	41.28	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/05/2017	jkqGrwpScm	Book Room Supplies	42.26	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/03/2017	DfRdkiAQIV	Ed Services - SE staff	44.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/11/2017	BkLm1mPILG	Books for Katie Ahsell and the SEL	45.38	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						team			
	Amazon	12/12/2017	12/12/2017	11/14/2017	CRAgoDTuSN	Tom Watson Books	-20.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/13/2017	BblDEuaVfN	School supplies	-9.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/07/2017	lpciqBPqRS	SUPPLIES	51.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/07/2017	CwtgnRZABn	highlighter tapes	53.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/07/2017	aaFvoKUUPc	highlighter tapes	53.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/15/2017	CKRYeXwaUh	Supplies	16.15	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/15/2017	CKRYeXwaUh	Supplies	38.84	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/12/2017	12/12/2017	11/08/2017	CebBuZVDhz	SEL Materials	55.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	10/30/2017	UlaJNDRBWS	Ed Services - Supplies for SE Brentwood students (to meet OT needs)	59.09	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/07/2017	BUUthKyfAj	workroom supplies	59.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/14/2017	CeRXbyenLB	LRC Supplies	63.99	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	12/12/2017	12/12/2017	11/06/2017	BErcdpumFl	school supplies	67.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	12/12/2017	12/12/2017	11/08/2017	CnNifBXYGg	classroom supplies	69.32	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/13/2017	CGCNAwtKSj	Supplies for Reading Night	70.08	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	Amazon	12/12/2017	12/12/2017	11/08/2017	HMUpfQnXom	LRC Supplies	73.25	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	12/12/2017	12/12/2017	11/11/2017	nVNFEStAeq	Books for Students	73.73	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	12/12/2017	12/12/2017	10/26/2017	ByGLuuQLzL	Book Room Supplies	82.93	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/01/2017	BrGWDjWHCT	ELC Supplies	100.89	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	12/12/2017	12/12/2017	11/11/2017	NRZekEMQcW	Family Reading Night Supplies	145.57	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/03/2017	BPblFZkwsg	library books	158.29	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	12/12/2017	12/12/2017	10/31/2017	BPBzpoKpou	Hub Materials	160.48	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	12/12/2017	12/12/2017	11/11/2017	BRlPFGKtfz	Materials for Family Reading	185.52	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES

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						Night			
	Amazon	12/12/2017	12/12/2017	10/30/2017	CrGDaOigmY	Ed Services - Sensory and other supplies for SE students	210.31	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/06/2017	BNvwGXbtCg	Bells for fine arts classroom instruction	234.05	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/11/2017	lGNnrSXGlF	Math Learning Experience Supplies for the JR. High	281.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/01/2017	BuBNlyMqEs	Ed Services - Sensory Room at Frost	379.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/07/2017	SfCiSpFcZN	Batch of Books	427.07	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	12/12/2017	12/12/2017	11/03/2017	aPwSGMuVhu	Materials for Learning Experience #2 for Math	455.24	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/03/2017	howeFRIHIM	Tom Watson Books	760.30	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	10/31/2017	BULnzEccOb	Materials for Learning Experience #2 for Math	842.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/04/2017	tjgVNIvqik	PD books for staff	137.08	10E073 2210 4100 31 493218	INSTRUCTION SUPPORT SERVICES/IMPROV. OF IN
	Amazon	12/12/2017	12/12/2017	11/06/2017	CnuUSBhmdM	Books for the Math Learning Experience	74.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	10/30/2017	jRLzhmrTLj	Books for the Math Learning Experience	173.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/09/2017	CobpALPqnG	Books for the Math Learning Experience	516.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/07/2017	BVStxqQuBo	Classroom	87.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	12/12/2017	12/12/2017	10/20/2017	CBuWBleBMa	supplies Pocket Chart for Yearly PE Supplies	29.26	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	12/12/2017	12/12/2017	11/17/2017	6385794933	Cap Nuts for Steam Tables	13.38	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Amazon	12/12/2017	12/12/2017	11/27/2017	6497565585	Office book	21.94	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Amazon	12/12/2017	12/12/2017	11/21/2017	4734796344	Office Supplies	22.31	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	12/12/2017	12/12/2017	11/17/2017	2157250785	Book order: Spanish titles	24.95	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	12/12/2017	12/12/2017	11/17/2017	6675753575	Classroom supplies	29.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/15/2017	BcibudhQko	Wrestling Supplies	32.12	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/12/2017	12/12/2017	11/17/2017	6565787365	Ed Services Student Supplies	32.33	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	12/12/2017	12/12/2017	11/25/2017	9864446838	Classroom supplies	37.47	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/14/2017	BcmuCoYcFp	Ed Services Admin Supplies	46.76	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Amazon	12/12/2017	12/12/2017	11/17/2017	9543453859	Supplies	47.43	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	12/12/2017	12/12/2017	11/17/2017	4367636558	Classroom Materials	52.36	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/21/2017	7496393763	classroom library books	105.52	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	12/12/2017	12/12/2017	11/17/2017	9665355786	Resource Supplies	170.74	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	12/12/2017	12/12/2017	11/21/2017	4446675686	Batch of LRC books	414.18	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	12/12/2017	12/12/2017	09/16/2017	2076859260	mouse for macbook pro	24.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Amazon	12/12/2017	12/12/2017	11/28/2017	8467997397	Toner For MealTime Printers	317.80	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Amazon	12/12/2017	12/12/2017	10/06/2017	CrRjGdWBLg	Classroom books	391.63	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	12/12/2017	12/12/2017	11/30/2017	4536754994	classroom	10.87	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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						library. workroom materials			
	Amazon	12/12/2017	12/12/2017	11/30/2017	4536754994	classroom library. workroom materials	57.11	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	12/12/2017	12/12/2017	11/30/2017	8446954874	classroom library	5.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	12/12/2017	12/12/2017	11/30/2017	8446954874	classroom library	121.97	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	12/12/2017	12/12/2017	11/30/2017	7559449864	Reading/LA Classroom Books	131.99	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	Amazon	12/12/2017	12/12/2017	11/30/2017	4479734954	Read/LA Classroom Books	145.64	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	Amazon	12/12/2017	12/12/2017	11/28/2017	7454889484	Supplies for The Learning Experience	276.67	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	12/12/2017	12/12/2017	11/28/2017	7454889484	Supplies for The Learning Experience	11.92	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	12/12/2017	12/12/2017	11/28/2017	7454889484	Supplies for The Learning Experience	42.67	10E073 3300 4100 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
						Totals for 171800956	9,494.61		
171800957	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR

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						SERVICES			
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	12/12/2017	12/12/2017	11/01/2017	4497405	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						Totals for 171800957	621.63		
171800958	ATI	12/12/2017	12/12/2017	11/15/2017	64278	Phone service	85.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171800958	85.00		
171800959	Berger, Carolyn	12/12/2017	12/12/2017	12/04/2017	20171204	Reimbursement of IGSMa Fee	220.50	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUD
						Totals for 171800959	220.50		
171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	92.02	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	69.90	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	102.38	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	149.70	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	174.07	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	67.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	205.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF D
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	75.41	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	49.59	10E134 3000 4100 31 430018	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	0.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	65.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	154.42	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1.78	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	53.78	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	26.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	38.86	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	86.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	0.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	27.04	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	160.38	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	158.19	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	572.28	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	47.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	47.68	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	37.35	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	9.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	46.18	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	95.91	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-4.20	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	57.99	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	158.53	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	169.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	182.46	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	6.76	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	33.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	4.99	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	90.35	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	88.94	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	26.42	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	27.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	77.22	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	33.20	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	38.82	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	28.37	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	45.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	26.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	6.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	35.22	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	86.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	19.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	156.40	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL E
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	252.22	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.48	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	94.49	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	246.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	598.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	98.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	231.26	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	509.42	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	75.83	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	195.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	164.82	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	155.60	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	270.14	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	405.21	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	201.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	493.84	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	265.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	300.16	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	300.16	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	223.28	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	171.59	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	12.75	10E002 2320 3400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	49.74	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	10.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	443.40	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	740.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	22.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	290.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	229.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	39.77	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	11.67	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	362.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	18.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	9.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	103.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	18.74	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	69.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	33.71	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	300.39	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	200.91	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-10.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	230.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	340.35	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5,015.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	135.01	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	455.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	51.52	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	52.73	10E079 2410 3320 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/TRAVEL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	22.05	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICAT
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	230.00	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	39.95	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	96.00	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-188.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	21.59	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	149.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	52.24	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	145.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	160.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	90.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	208.50	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	30.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-7.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	35.64	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	50.25	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATIO
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	250.00	10E131 1110 3400 31 000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET M
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	415.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	336.38	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	85.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.00	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	525.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	49.00	10E125 2410 3400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/COMMUNICATI

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	337.10	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	141.45	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	167.86	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	73.74	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	239.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	121.38	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	135.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	19.68	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	239.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	239.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	38.93	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-409.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	54.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	28.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	459.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	459.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	459.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	104.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	24.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	28.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1.93	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	160.65	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	2.32	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	434.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	3.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	148.42	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	250.39	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	328.56	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1,370.81	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	563.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	21.74	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	43.48	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	599.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	110.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	52.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	59.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	59.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	20.00	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	367.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	10.38	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	107.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-102.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	103.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	102.89	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	46.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	39.97	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	4.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	54.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	11.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	34.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	86.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	94.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	331.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	167.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	21.57	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	232.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	205.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	205.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	20.56	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	981.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-343.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	602.56	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1,031.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	12.98	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	157.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	9.99	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-78.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	20.94	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	64.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	132.59	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENER
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	58.93	10E135 1250 4000 31 430018	SALT CREEK/TITLE I LOW INCOME/SUPPLIES AND
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	36.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8,014.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	225.38	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	170.73	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	78.83	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1,087.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	420.81	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-44.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	27.81	10E073 1120 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	165.33	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.11	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	37.67	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	38.10	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	9.09	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	500.78	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	39.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	32.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	55.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	33.31	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	60.91	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	191.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	211.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	24.36	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	10.59	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	32.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	18.07	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	45.45	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	125.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	47.18	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	34.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	173.02	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	38.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	192.62	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.54	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	11.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	7.64	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	7.07	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5.80	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	6.60	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.38	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.53	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	12.49	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	5.91	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	42.03	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	121.03	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	504.70	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	66.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	13.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	54.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	59.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	11.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	18.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	33.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	17.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	73.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	12.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	62.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	229.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	589.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	187.79	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	26.28	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	43.12	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	58.55	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	204.00	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	30.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	265.86	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	11.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	21.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	170.71	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	4.00	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	110.45	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	49.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/B
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	29.47	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	16.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	30.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	60.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	86.89	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	98.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	-60.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	51.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	367.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	1,100.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	20.57	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	159.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	81.32	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	44.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	28.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	53.73	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	293.52	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

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171800960	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	12/12/2017	12/12/2017	11/21/2017	2017113000	Credit Card Payment AP Invoice.	8.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
					Totals for 171800960		59,948.91		
171800961	Buniak, Linda	12/12/2017	12/12/2017	11/29/2017	20171129	Aug-Oct 2017 Mileage	302.91	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
					Totals for 171800961		302.91		
171800962	Burikas, Chrisavgi	12/12/2017	12/12/2017	10/19/2017	20171019	Reimbursement for Family Literacy Night	29.97	10E132 3000 4100 31 430018	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SU

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						treats.			
						Totals for 171800962	29.97		
171800963	Call One	12/12/2017	12/12/2017	11/15/2017	1133334	20 Monthly Local Phone Service	4,927.17	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 171800963	4,927.17		
171800964	CDW Government Inc	12/12/2017	12/12/2017	11/20/2017	KWC8596	school supplies	189.42	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES
	CDW Government Inc	12/12/2017	12/12/2017	11/20/2017	KWC8104	Tablets (staff use-donation)	3,005.75	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	12/12/2017	12/12/2017	10/30/2017	KQS6481	Firewall	65,671.79	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	12/12/2017	12/12/2017	10/30/2017	KQS6481	Firewall	-52,537.43	20E009 2540 3411 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 171800964	16,329.53		
171800965	Centerpoint Energy S	12/12/2017	12/12/2017	11/15/2017	6635601	Natural Gas	8,894.60	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171800965	8,894.60		
171800966	Chgo Filter Supply	12/12/2017	12/12/2017	11/28/2017	30329	FILTERS	3,100.27	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171800966	3,100.27		
171800967	Citicare Transportat	12/12/2017	12/12/2017	10/31/2017	2959	Transportation costs for sped and Mckinney- Vento students residing or attending school outside our district boundary- Oct/17 sped miles 2982 homeless miles- 3391.6	6,980.40	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICES
	Citicare Transportat	12/12/2017	12/12/2017	10/31/2017	2959	Transportation costs for sped and Mckinney- Vento students residing or	7,686.20	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICES

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						attending school outside our district boundary- Oct/17 sped miles 2982 homeless miles- 3391.6			
						Totals for 171800967	14,666.60		
171800968	Classroom Direct.Com	12/12/2017	12/12/2017	11/08/2017	2081195721	SUPPLIES	57.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Classroom Direct.Com	12/12/2017	12/12/2017	11/20/2017	2081194766	construction paper, drawing paper	42.56	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	12/12/2017	12/12/2017	11/21/2017	2081196179	pocket folders, chart paper, markers for centers,	271.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171800968	371.51		
171800969	Communications Direc	12/12/2017	12/12/2017	11/13/2017	IN144285	Walkie Talkies	387.92	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
						Totals for 171800969	387.92		
171800970	Conference Technolog	12/12/2017	12/12/2017	11/30/2017	INV027424	Projector bulbs	1,240.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Totals for 171800970	1,240.00		
171800971	Correct Electric Inc	12/12/2017	12/12/2017	11/13/2017	17842	REPAIR - HJH	444.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171800971	444.25		
171800972	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	12/12/2017	12/12/2017	11/15/2017	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Totals for 171800972	2,241.00		
171800973	Demco Inc	12/12/2017	12/12/2017	11/06/2017	6249313	Library Supplies	0.00	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/G
	Demco Inc	12/12/2017	12/12/2017	11/06/2017	6249313	Library Supplies	38.53	10E125 2222 4110 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/T
	Demco Inc	12/12/2017	12/12/2017	10/31/2017	6244247	Library Supplies	117.12	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GE
	Demco Inc	12/12/2017	12/12/2017	10/11/2017	6230413	Library Supplies	102.47	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/G
	Demco Inc	12/12/2017	12/12/2017	12/01/2017	6265109	LRC Bookends	109.72	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GE
	Demco Inc	12/12/2017	12/12/2017	11/28/2017	6262318	school supplies	172.19	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171800973	540.03		

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171800974	DiMaso, Annette	12/12/2017	12/12/2017	10/04/2017	20171004	Mileage Reimbursement for Annette DiMaso Totals for 171800974	43.44 43.44	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171800975	Fed Ex	12/12/2017	12/12/2017	11/11/2017	0000628604	MAILING/PICK UP Totals for 171800975	12.18 12.18	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
171800976	Fitness Finders Inc	12/12/2017	12/12/2017	10/30/2017	249758	club supplies Totals for 171800976	40.93 40.93	10E122 1500 4100 31 000000	BYRD/INTERSCHOLASTIC PROGRAMS/GENERAL SUPP
171800977	Fox Valley Fire & Sa	12/12/2017	12/12/2017	11/10/2017	IN00129643	PLUMBING Totals for 171800977	975.00 975.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
171800978	Franczek Radelet	12/12/2017	12/12/2017	11/02/2017	179454	Franczek Radelet - Invoice 179454	136.91	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Franczek Radelet	12/12/2017	12/12/2017	11/02/2017	179454	Franczek Radelet - Invoice 179454	15,672.50	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Franczek Radelet	12/12/2017	12/12/2017	11/02/2017	179454	Franczek Radelet - Invoice 179454	174.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Franczek Radelet	12/12/2017	12/12/2017	11/02/2017	179454	Franczek Radelet - Invoice 179454 Totals for 171800978	1,827.00 17,810.41	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
171800979	Garcia, Lorena	12/12/2017	12/12/2017	11/28/2017	20171128	Mileage Reimbursement for Lorena Garcia Totals for 171800979	35.10 35.10	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171800981	Garstecki, Maria	12/12/2017	12/12/2017	10/30/2017	248	Polish document	181.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI

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						translating for district parent communication purposes			
Garstecki, Maria		12/12/2017	12/12/2017	11/02/2017	249	Polish document translating for district parent communication purposes	306.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Garstecki, Maria		12/12/2017	12/12/2017	11/03/2017	250	Polish document translating for district parent communication purposes	497.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Garstecki, Maria		12/12/2017	12/12/2017	11/06/2017	251	Polish document translating for district parent communication purposes	308.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Garstecki, Maria		12/12/2017	12/12/2017	11/11/2007	252	Polish document translating for district parent communication purposes	445.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Totals for 171800981							1,739.40		
171800982	Great American Oppor	12/12/2017	12/12/2017	11/16/2017	914093231	Chorus/Drama Club Fundraiser	4,089.20	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 171800982							4,089.20		

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171800983	Great Lakes Coca-Col	12/12/2017	12/12/2017	11/30/2017	817209924	GENERAL SUPPLIES	370.22	20E001 2540 4100 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/GE
Totals for 171800983							370.22		
171800984	Heartland Health Out	12/12/2017	12/12/2017	10/31/2017	12521	Translation for parent communication from English to Spanish,polish, Albanian, Sorani, Uzbek, Japanese, turkish and mongolian Languages	379.75	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	12/12/2017	12/12/2017	10/31/2017	12590	Translation for parent communication from English to Spanish,polish, Russian, Romanian, Japanese and turkish Languages	1,224.67	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Totals for 171800984							1,604.42		
171800985	Heinemann	12/12/2017	12/12/2017	11/20/2017	6851778	Requested Materials - LLI	72.50	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Heinemann	12/12/2017	12/12/2017	11/09/2017	6848972	Literacy Resource K.B	31.95	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171800985							104.45		
171800986	Hyde Park Day School	12/12/2017	12/12/2017	10/31/2017	20171004	Private Facility Tuition	4,774.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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Totals for 171800986							4,774.35		
171800987	IdentiSys Inc	12/12/2017	12/12/2017	11/10/2017	364468	Supplies for Identisys	156.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	IdentiSys Inc	12/12/2017	12/12/2017	11/20/2017	365626	STUDENT ID PRINTER CONSUMABLES	336.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	IdentiSys Inc	12/12/2017	12/12/2017	11/20/2017	365626	STUDENT ID PRINTER CONSUMABLES	14.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
Totals for 171800987							506.96		
171800988	J W Pepper & Son Inc	12/12/2017	12/12/2017	11/10/2017	11D19993	Music for Carolyn Berger at Grove	96.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	12/12/2017	12/12/2017	11/09/2017	11D19643	Music Supplies for Heather Wietrecki at Grove	172.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	12/12/2017	12/12/2017	10/25/2017	11D14654	Music Supplies for Heather Wietrecki at Grove	387.54	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
Totals for 171800988							656.49		
171800990	K & M Printing Co In	12/12/2017	12/12/2017	11/16/2017	66820	Brentwood Envelopes	220.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BIN
	K & M Printing Co In	12/12/2017	12/12/2017	11/20/2017	66946	School envelopes	290.00	10E127 1110 3600 31 000000	FOREST VIEW/GENL INSTR ELEM/PRINTING AND B
	K & M Printing Co In	12/12/2017	12/12/2017	08/15/2017	62427	Welcome Ring buzzer signs	100.00	10E242 2410 3600 31 000000	GROVE/OFFICE OF PRINCIPAL/PRINTING AND BIN
	K & M Printing Co In	12/12/2017	12/12/2017	09/20/2017	63973	Grove Jr. High Visitor Stickers	115.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
	K & M Printing Co In	12/12/2017	12/12/2017	08/28/2017	62912	Business Cards for John Harrington	65.00	10E242 2410 3600 31 000000	GROVE/OFFICE OF PRINCIPAL/PRINTING AND BIN
	K & M Printing Co In	12/12/2017	12/12/2017	11/20/2017	66945	Bullying posters	155.00	10E006 1200 3600 31 000000	EDUC. SERVICES/SPEC ED/PRINTING AND BINDIN

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Totals for 171800990							945.00		
171800991	Konica Minolta Premi	12/12/2017	12/12/2017	11/28/2017	31139840	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
Totals for 171800991							7,775.96		
171800992	Konica Minolta Busin	12/12/2017	12/12/2017	11/24/2017	9004070179	Monthly Usage Fees for District Copiers	22,525.24	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
Totals for 171800992							22,525.24		
171800993	Learning Resources I	12/12/2017	12/12/2017	11/14/2017	3135386	Class room supplies - Manipulatives	299.90	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
Totals for 171800993							299.90		
171800995	Learning A-Z	12/12/2017	12/12/2017	11/13/2017	1889923	Learning A-Z License	2,378.85	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET
	Learning A-Z	12/12/2017	12/12/2017	11/16/2017	1891657	License Renewals for Reading A-Z & Raz Kids	1,864.05	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGE
	Learning A-Z	12/12/2017	12/12/2017	11/28/2017	1896283	6 Extra Reading A-Z Licenses.	617.16	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGE
	Learning A-Z	12/12/2017	12/12/2017	11/03/2017	1885331	Renewal of Reading A-Z	659.70	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAG
	Learning A-Z	12/12/2017	12/12/2017	11/03/2017	1885332	Renewal of Raz Kids	1,614.15	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET MANAG
	Learning A-Z	12/12/2017	12/12/2017	11/28/2017	1896275	Renewal of Razz Kids / Reading A-Z	2,448.75	10E123 1110 4700 31 000000	CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET
Totals for 171800995							9,582.66		
171800996	Lectorum Publication	12/12/2017	12/12/2017	11/17/2017	786296	Materials for Spanish Heritage at Jr. High	145.60	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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Totals for 171800996							145.60		
171800997	Luedloff, Thomas	12/12/2017	12/12/2017	11/07/2017	20171107	Mileage Reimbursement	84.64	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
Totals for 171800997							84.64		
171800998	McAbee, Maureen	12/12/2017	12/12/2017	11/09/2017	20171109	Mileage Reimbursement	131.24	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171800998							131.24		
171800999	Miller Cooper & Co L	12/12/2017	12/12/2017	11/08/2017	168220	Services rendered through 10/16/17	7,500.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/A
Totals for 171800999							7,500.00		
171801000	Moders, Annette	12/12/2017	12/12/2017	09/27/2017	20170927	Reimbursement for FPA class	153.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Totals for 171801000							153.80		
171801001	Nasco	12/12/2017	12/12/2017	11/14/2017	698189	FACS Classroom Supplies & Equipment - ECOLAB Grant	557.96	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Totals for 171801001							557.96		
171801002	Nicholas And Associa	12/12/2017	12/12/2017	11/30/2017	20171120 D	BUILDING IMPROVEMENTS	123,927.00	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Nicholas And Associa	12/12/2017	12/12/2017	11/30/2017	20171130 A	CONSTRUCTION	932,650.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	12/12/2017	12/12/2017	11/29/2017	5419	PROF SERVICES	14,409.47	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	12/12/2017	12/12/2017	11/29/2017	5215-9	PROF SERVICES	57,696.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
Totals for 171801002							1,128,682.47		
171801003	Organiclife LLC	12/12/2017	12/12/2017	11/30/2017	14164	Meal Service November 2017	193,244.02	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
Totals for 171801003							193,244.02		
171801004	Palos Sports - Disc	12/12/2017	12/12/2017	11/17/2017	275716-00	classroom supplies	92.78	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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171801004	Palos Sports - Disc	12/12/2017	12/12/2017	11/16/2017	275532-00	PE and recess supplies per attached quote	510.03	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Palos Sports - Disc	12/12/2017	12/12/2017	11/27/2017	275532-01	PE and recess supplies per attached quote	510.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 171801004	1,112.81		
171801005	Placko, Cindy	12/12/2017	12/12/2017	11/03/2017	20171103	Mileage Reimbursement for Cindy Placko	53.39	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801005	53.39		
171801006	Pohlmeier, David	12/12/2017	12/12/2017	10/31/2017	20171031	October Mileage	30.44	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Pohlmeier, David	12/12/2017	12/12/2017	11/30/2017	20171130	November Mileage	35.85	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801006	66.29		
171801007	R&M Specialties Ltd	12/12/2017	12/12/2017	09/28/2017	66294	Hurricane Relief Fundraiser T-Shirts	169.50	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC
						Totals for 171801007	169.50		
171801008	Ragaller, Brandon	12/12/2017	12/12/2017	10/24/2017	20171024	Reimbursement for Science Classroom Supplies	19.85	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801008	19.85		
171801009	Really Good Stuff In	12/12/2017	12/12/2017	11/13/2017	6285231	magnetic letters, uppercase & lowercase	529.80	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
						Totals for 171801009	529.80		
171801010	Research Press	12/12/2017	12/12/2017	11/17/2017	F622930	Skillstreaming	5,250.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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						books for the schools with Title II funds			
						Totals for 171801010	5,250.00		
171801011	Robertson, Ashley	12/12/2017	12/12/2017	11/06/2017	20171106	Mileage Reimbursement for Ashley Robertson	75.92	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171801011	75.92		
171801012	Ruiz, Alma	12/12/2017	12/12/2017	11/01/2017	20171101	Day of the Dead Celebration Supplies - ECOLAB Grant	55.84	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Ruiz, Alma	12/12/2017	12/12/2017	08/20/2017	112-785261	Classroom Books - ECOLAB Grant	121.65	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Ruiz, Alma	12/12/2017	12/12/2017	11/05/2017	20171105	Supplies for Day of the Dead Celebration - ECOLAB Grant	7.70	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801012	185.19		
171801013	Scholastic Magazines	12/12/2017	12/12/2017	11/01/2017	M6203788 2	ECOLAB Grant - Classroom Magazines	260.98	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Scholastic Magazines	12/12/2017	12/12/2017	11/01/2017	M6189588 4	ECOLAB Grant - Classroom Magazines	635.48	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801013	896.46		
171801014	Scholastic Teacher S	12/12/2017	12/12/2017	11/08/2017	16001119	The MindUP Curriculum: Grades Prek-2-Chatel	20.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171801014	20.99		

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171801015	School Specialty Sup	12/12/2017	12/12/2017	10/31/2017	3081029122	Hanging Folders	159.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	School Specialty Sup	12/12/2017	12/12/2017	11/08/2017	2081195708	Classroom materials	129.54	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	12/12/2017	12/12/2017	11/06/2017	2081195612	Supplies	101.46	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171801015	390.20		
171801016	Schwartz Kirwin & Fa	12/12/2017	12/12/2017	11/15/2017	050275	Graduation Ribbons	726.25	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801016	726.25		
171801017	Shiffler Equipment S	12/12/2017	12/12/2017	11/20/2017	1731903000	CUSTODIAL SUPPLIES	76.19	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
						Totals for 171801017	76.19		
171801018	Show On The Road	12/12/2017	12/12/2017	11/01/2017	20180126	Student Senate Dance 1/26/18	415.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801018	415.00		
171801019	Simplexgrinnell	12/12/2017	12/12/2017	11/03/2017	84249102	REPAIR - LABEL CHANGES	832.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Simplexgrinnell	12/12/2017	12/12/2017	11/03/2017	84248635	REPAIR - LABEL CHANGES	832.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Simplexgrinnell	12/12/2017	12/12/2017	11/03/2017	84249119	REPAIR - LABEL CHANGES	832.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Simplexgrinnell	12/12/2017	12/12/2017	11/03/2017	84248670	REPAIR - LABEL CHANGES	599.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Simplexgrinnell	12/12/2017	12/12/2017	11/03/2017	4248660	REPAIR - LABEL CHANGES	599.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Simplexgrinnell	12/12/2017	12/12/2017	06/27/2017	83819812	REPAIR	804.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801019	4,498.00		
171801020	Solomon, Rachel	12/12/2017	12/12/2017	10/27/2017	20171027 2	Milage Reimbursement	74.04	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPEN
						Totals for 171801020	74.04		
171801021	Sound Inc	12/12/2017	12/12/2017	11/21/2017	D1326923	REPAIR	237.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sound Inc	12/12/2017	12/12/2017	11/21/2017	D1326756	REPAIR	633.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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Totals for 171801021							870.00		
171801022	Suarez, Erica	12/12/2017	12/12/2017	11/05/2017	20171105	Travel Expense Reimbursement for ELL Conference	76.86	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
Totals for 171801022							76.86		
171801024	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,543.84	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	829.77	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	968.26	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	938.37	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,271.31	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	876.45	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	964.99	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,225.33	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI

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						SUPPLIES			
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,032.01	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,357.32	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	781.69	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,583.37	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,385.71	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,892.58	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,768.18	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,184.48	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	12/12/2017	12/12/2017	11/15/2017	40705 1696	SM EQUIPMENT PARTS, CUSTODIAL SUPPLIES	648.18	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	SUPPLYWORKS	12/12/2017	12/12/2017	11/27/2017	420583890	SUPPLIES	2,400.99	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	12/12/2017	12/12/2017	11/27/2017	420583890	SUPPLIES	2,400.98	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801024	SUPPLYWORKS	12/12/2017	12/12/2017	11/27/2017	420583890	SUPPLIES	2,060.98	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	12/12/2017	12/12/2017	10/13/2017	416251072	REPAIR	200.56	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801024	27,315.35		
171801025	Tapia-Gonc, Griselda	12/12/2017	12/12/2017	11/07/2017	20171107	Conference Travel Expense Reimbursement	82.76	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
						Totals for 171801025	82.76		
171801026	Verizon Wireless	12/12/2017	12/12/2017	11/25/2017	9797017487	Monthly Cell Phone Service	4,613.73	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
						Totals for 171801026	4,613.73		
171801027	Warehouse Direct	12/12/2017	12/12/2017	11/07/2017	3683714-0	VELLUM PRINTER INK/IN THE LRC	877.92	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 171801027	877.92		
171801028	Whitson, Carolyn	12/12/2017	12/12/2017	11/27/2017	20171127	Invoice	13.96	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801028	13.96		
171801029	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795194	Purchase Order Willis Primary Umbrella FY 18	355.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795194	Purchase Order Willis Primary Umbrella FY 18	1,286.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795194	Purchase Order Willis Primary Umbrella FY 18	82.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795183	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	12/12/2017	12/12/2017	11/28/2017	1795183	Purchase order Willis Commercial Auto for FY 18	3,180.94	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795183	Purchase order Willis	204.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Commercial Auto for FY 18			
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795085	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	12/12/2017	12/12/2017	11/28/2017	1795085	Purchase Order Willis Commercial Package FY 18	13,313.12	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	12/12/2017	12/12/2017	11/28/2017	1795085	Purchase Order Willis Commercial Package FY 18	856.61	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 171801029	23,835.00		
171801030	Winston Knolls Schoo	12/12/2017	12/12/2017	12/01/2017	5370	Private Facility Tuition	11,323.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171801030	11,323.35		
171801031	WW Grainger	12/12/2017	12/12/2017	09/01/2017	9545502982	ELECTRICAL	74.78	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801031	74.78		
						Totals for checks	2,638,030.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	4,974.18	272.17	801,310.11	806,556.46
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	193,238.66	193,238.66
40	TRANSPORTATION FUND	0.00	0.00	490,649.97	490,649.97
60	CAPITAL PROJECTS FUND	0.00	0.00	1,128,832.47	1,128,832.47
80	STUDENT ACTIVITY FUND	18,752.87	0.00	0.00	18,752.87
***	Fund Summary Totals ***	23,727.05	272.17	2,614,031.21	2,638,030.43

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	10/26/2017	489012322	CIESILIS000	Ciesielski Lisa M	WALMART.COM, 8009666546, AR, 72		11/03/2017		Batch	A	35.64	
	1	SLT Materials						35.64				
		10E121 1110 4100 31 000000			100.00%	35.64						
	10/25/2017	488862786	CIESILIS000	Ciesielski Lisa M	USPS.COM POSTAL STORE, 800-275-		11/03/2017		Batch	A	50.25	
	1	POSTAGE STAMPS						50.25				
		10E121 2410 3400 31 000000			100.00%	50.25						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	85.89
XXXXXXXXXXXXXXXXXX	11/17/2017	491799219	KELLYROS000	Kelly Rose F	THE UPS STORE #0707, MOUNT PROS		11/20/2017		Batch	A	250.00	
	1	Freight for Hurricane Harvey Donations						250.00				
		10E131 1110 3400 31 000000			100.00%	250.00						
XXXXXXXXXXXXXXXXXX	11/17/2017	491799220	CARSTJAN000	Carstens Jane R	ELK GROVE THEATRE, ELK GROVE VI		11/20/2017		Batch	A	415.00	
	1	5th Grade Field Trip						415.00				
		10E125 1110 3317 31 000000			100.00%	415.00						
	11/17/2017	491799221	CARSTJAN000	Carstens Jane R	POSITIVE PROMO00 OF 00, 800-635		11/20/2017		Batch	A	336.38	
	1	Teacher Incentives						336.38				
		10E125 2410 4100 31 000000			100.00%	336.38						
	11/09/2017	490741502	CARSTJAN000	Carstens Jane R	TOTALLY PROMOTIONAL, 567-890-60		11/10/2017		Batch	A	85.00	
	1	Supplies for student name badges						85.00				
		10E125 1110 4100 31 000000			100.00%	85.00						
	11/02/2017	489851910	CARSTJAN000	Carstens Jane R	ESGI, 951-733-2019, IN, 46516-5		11/03/2017		Batch	A	159.00	
	1	Software purchase for classroom						159.00				
		10E125 1110 4700 31 000000			100.00%	159.00						
	11/01/2017	489707243	CARSTJAN000	Carstens Jane R	ACT*NB Park District, 877-228-4		11/03/2017		Batch	A	525.00	
	1	Payment for 1st grade field trip						525.00				
		10E125 1110 3317 31 000000			100.00%	525.00						
	10/26/2017	489012323	CARSTJAN000	Carstens Jane R	USPS PO 1620940019, DES PLAINES		11/03/2017		Batch	A	49.00	
	1	Stamps for building usage						49.00				
		10E125 2410 3400 31 000000			100.00%	49.00						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,569.38
XXXXXXXXXXXXXXXXXX	11/14/2017	491239394	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/15/2017		Batch	A	337.10	
	1	School Health Supplies for Brentwood						337.10				
		10E006 2130 4100 31 000000			100.00%	337.10						

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...											
	11/14/2017	491239395	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/15/2017		Batch	A	141.45
	1	School Health Supplies for Salt Creek									141.45
		10E006 2130 4100 31 000000			100.00%	141.45					
	11/14/2017	491239396	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/15/2017		Batch	A	167.86
	1	Health School Supplies for Clearmont									167.86
		10E006 2130 4100 31 000000			100.00%	167.86					
	11/10/2017	490991298	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/13/2017		Batch	A	73.74
	1	School Health Supplies for Holmes Jr High									73.74
		10E006 2130 4100 31 000000			100.00%	73.74					
	11/10/2017	490991299	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/13/2017		Batch	A	239.23
	1	School Health Supplies for Holmes Jr. High									239.23
		10E006 2130 4100 31 000000			100.00%	239.23					
	10/31/2017	489554632	WEBSTDEN000	Webster Denise M	SCHOOL HEALTH CORP, 866-323-546		11/03/2017		Batch	A	121.38
	1	School Health Supplies for Holmes									121.38
		10E006 2130 4100 31 000000			100.00%	121.38					
						6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					1,080.76
XXXXXXXXXXXXXXXXX	11/17/2017	491799222	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		11/20/2017		Batch	A	135.99
	1	ANNUAL SAFETY SHOES FOR DOMINIC MAURO									135.99
		20E099 2540 2400 31 000000			100.00%	135.99					
	11/16/2017	491537458	KENNEJUD000	Kennedy Judith L	RED WING SHOE STORE, ARLINGTON		11/17/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR MARK KAMINSKI									150.00
		20E099 2540 2400 31 000000			100.00%	150.00					
	11/16/2017	491537459	KENNEJUD000	Kennedy Judith L	WW GRAINGER, 877-2022594, IL, 6		11/17/2017		Batch	A	19.68
	1	HIGH PRESSURE SODIUM LAMPS FOR DEVONSHIRE									19.68
		20E125 2540 4100 31 000000			100.00%	19.68					
						3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					305.67
XXXXXXXXXXXXXXXXX	11/17/2017	491799223	VILLATER001	Villasenor Teresa	BUREAU OF EDUCATION AN, 800-736		11/20/2017		Batch	A	239.00
	1	Seminar for Jill Nadler to: "Making Best Use of									239.00
		10E006 2150 3120 31 000000			100.00%	239.00					
	11/17/2017	491799224	VILLATER001	Villasenor Teresa	BUREAU OF EDUCATION AN, 800-736		11/20/2017		Batch	A	239.00
	1	Seminar for Tiffany Skelnik to: "Making Best U									239.00
		10E006 2150 3120 31 000000			100.00%	239.00					

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...											
	11/17/2017	491799225	VILLATER001	Villasenor Teresa	FUN AND FUNCTION, 800-231-6329,		11/20/2017		Batch	A	38.93
	1	Sensory supplies for SE student						38.93			
		10E006 1200 4100 31 000000			100.00%	38.93					
	11/16/2017	491537460	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/17/2017		Batch	A	-409.00
	1	NASP 2018 conference cancellation for Gioia-We						-409.00			
		10E008 2210 3120 31 000000			100.00%	-409.00					
	11/10/2017	490991302	VILLATER001	Villasenor Teresa	ARK THERAPEUTIC, 8034389779, SC		11/13/2017		Batch	A	54.95
	1	Sensory supplies for SE students						54.95			
		10E006 1200 4100 31 000000			100.00%	54.95					
	11/07/2017	490447666	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/08/2017		Batch	A	210.00
	1	NASP 2018 annual convention registration for L						210.00			
		10E008 2210 3120 31 000000			100.00%	210.00					
	11/02/2017	489851911	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for L						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707244	VILLATER001	Villasenor Teresa	ESPECIALNEEDS, 8776644565, MO,		11/03/2017		Batch	A	28.85
	1	Noise cancelling headphones for SE students						28.85			
		10E006 1200 4100 31 000000			100.00%	28.85					
	11/01/2017	489707245	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	459.00
	1	NASP 2018 annual convention registration for D						459.00			
		10E008 2210 3120 31 000000			100.00%	459.00					
	11/01/2017	489707246	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	459.00
	1	NASP 2018 annual convention registration for K						459.00			
		10E008 2210 3120 31 000000			100.00%	459.00					
	11/01/2017	489707247	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	459.00
	1	NASP 2018 annual convention registration for V						459.00			
		10E008 2210 3120 31 000000			100.00%	459.00					
	11/01/2017	489707248	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for L						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707249	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for A						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707250	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for J						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/01/2017	489707251	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for K						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707252	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for N						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707253	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for E						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707254	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for E						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/01/2017	489707255	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	104.00
	1	NASP 2018 annual convention registration for M						104.00			
		10E008 2210 3120 31 000000			100.00%	104.00					
	11/01/2017	489707256	VILLATER001	Villasenor Teresa	NASP, 3016570270, MD, 20814, US		11/03/2017		Batch	A	249.00
	1	NASP 2018 annual convention registration for K						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
											20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											4,123.73
XXXXXXXXXXXXXXXX	11/10/2017	490991304	MNICHROB000	Mnichowicz Robert	SOUTHSIDE CONTROL, CHICAGO, IL,		11/13/2017		Batch	A	25.10
	1	AIRGAS ACETYLENE GAS REFILL AND LEAK DETECTOR						25.10			
		20E099 2540 4960 31 000000			100.00%	25.10					
	11/03/2017	490150556	MNICHROB000	Mnichowicz Robert	ADDISON BUILDING MATER, ARLINGT		11/06/2017		Batch	A	24.98
	1	NUT DRIVERS, GLOVES						24.98			
		20E099 2540 4940 31 000000			100.00%	24.98					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>>
											50.08
XXXXXXXXXXXXXXXX	11/17/2017	491799226	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	28.76
	1	SHEET METAL SCREWS, GORILLA TAPE						28.76			
		20E099 2540 4990 31 000000			100.00%	28.76					
	11/14/2017	491239397	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		11/15/2017		Batch	A	1.93
	1	BOLTS, WASHER LOCK						1.93			
		20E099 2540 4990 31 000000			100.00%	1.93					

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...										
	10/27/2017	489270144	NICOLART000	Nicolini Arthur S	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	13.05
	1	VULKEM POLYURETHANE						13.05			
		20E099 2540 4990 31 000000			100.00%	13.05					
	10/26/2017	489012324	NICOLART000	Nicolini Arthur S	ANDERSON LOCK CO, DES PLAINES,		11/03/2017		Batch	A	160.65
	1	BOTTOM FITTING FOR 4954 MULLION						160.65			
		20E099 2540 4930 31 000000			100.00%	160.65					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											204.39
XXXXXXXXXXXXXXXXX	11/07/2017	490447667	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		11/08/2017		Batch	A	2.32
	1	3" COAT AND HAT HOOKS						2.32			
		20E099 2540 4981 31 000000			100.00%	2.32					
	11/01/2017	489707257	SCHROJEF000	Schroeder Jeffrey G	ADI-EG, 847-472-2900, IL, 60007		11/03/2017		Batch	A	434.97
	1	THINLINEII BLACK RDR WIEG OUT						434.97			
		20E099 2540 4950 31 000000			100.00%	434.97					
	11/01/2017	489707258	SCHROJEF000	Schroeder Jeffrey G	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	3.18
	1	MACHINE SCREWS						3.18			
		20E099 2540 4960 31 000000			100.00%	3.18					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											440.47
XXXXXXXXXXXXXXXXX	11/15/2017	491399979	HERNACAR006	Hernandez Carolina	DPY*WYDAWNICTWO HARMON, GDANSK,		11/16/2017		Batch	A	148.42
	1	BOOK in polish for Ell teachers						148.42			
		10E068 1800 4100 31 490918			100.00%	148.42					
	10/31/2017	489554633	HERNACAR006	Hernandez Carolina	DPY*WYDAWNICTWO HARMON, GDANSK,		11/03/2017		Batch	A	250.39
	1	Polish Dual Language Instructional Materials						250.39			
		10E068 1800 4100 31 490918			100.00%	250.39					
	10/27/2017	489270145	HERNACAR006	Hernandez Carolina	PAYPAL *GLOSEL SPK, 35314369001		11/03/2017		Batch	A	328.56
	1	Polish Dual Language Instructional Materials						328.56			
		10E068 1800 4100 31 490918			100.00%	328.56					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											727.37
XXXXXXXXXXXXXXXXX	11/10/2017	490991309	STRAUPAU000	Straube Paul T, JR	SWID SALES CORP, NORTHBROOK, IL		11/13/2017		Batch	A	1,370.81
	1	10 BATTERIES - 12CE55 12V 55 AMPHR AGM						1,370.81			
		20E099 2540 4950 31 000000			100.00%	1,370.81					
	11/10/2017	490991310	STRAUPAU000	Straube Paul T, JR	RED WING SHOE STORE, ARLINGTON		11/13/2017		Batch	A	150.00
	1	ANNUAL SAFETY SHOES - PAUL STRAUBE						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/10/2017	490991311	STRAUPAU000	Straube Paul T, JR	WW GRAINGER, 877-2022594, IL, 6		11/13/2017		Batch	A	563.98
	1	(3) EXIT SIGN WITH BATTERY BACKUP, 12 HIGH PRE						563.98			
		20E099 2540 4950 31 000000			100.00%	563.98					
	11/01/2017	489707259	STRAUPAU000	Straube Paul T, JR	WW GRAINGER, 877-2022594, IL, 6		11/03/2017		Batch	A	65.22
	1	HIGH PRESSURE SODIUM LAMPS						65.22			
		20E123 2540 4100 31 000000			33.33%	21.74					
		20E133 2540 4100 31 000000			66.67%	43.48					
		4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									2,150.01
XXXXXXXXXXXXXXXX	11/14/2017	491239398	POHLMDAV000	Pohlmeier David M	MAILCHIMP	*MONTHLY, MAILCHIMP	11/15/2017		Batch	A	75.00
	1	Monthly fee for newsletter service						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	11/07/2017	490447668	POHLMDAV000	Pohlmeier David M	SMK*WUFOO.COM CHARGE, 813-42136		11/08/2017		Batch	A	599.00
	1	Wufoo annual fee (for CCSD59 forms/reports)						599.00			
		10E009 2630 3110 31 000000			100.00%	599.00					
	10/30/2017	489446872	POHLMDAV000	Pohlmeier David M	ADOBE *CREATIVE CLOUD, 800-833-		11/03/2017		Batch	A	29.99
	1	Monthly fee Adobe Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
		3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									703.99
XXXXXXXXXXXXXXXX	11/08/2017	490600992	CZESZCAT000	Czeszewski Cathy Mary	RLI*RENAISSANCE LEARN, 877-444-		11/09/2017		Batch	A	110.00
	1	Accelerated Reader Subscription						110.00			
		10E245 2222 4700 31 000000			100.00%	110.00					
	10/30/2017	489446873	CZESZCAT000	Czeszewski Cathy Mary	PAPA JOHN S #03233, 847-437-727		11/03/2017		Batch	A	52.99
	1	Girls Basketball Pizza						52.99			
		10E245 1500 4100 31 000000			100.00%	52.99					
	10/25/2017	488862787	CZESZCAT000	Czeszewski Cathy Mary	PAPA JOHN S #03233, 847-437-727		11/03/2017		Batch	A	59.99
	1	Boys Soccer Pizza						59.99			
		10E245 1500 4100 31 000000			100.00%	59.99					
	10/24/2017	488720613	CZESZCAT000	Czeszewski Cathy Mary	PAPA JOHN S #03233, 847-437-727		11/03/2017		Batch	A	59.99
	1	Cross Country Pizza						59.99			
		10E245 1500 4100 31 000000			100.00%	59.99					
		4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									282.97

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					
XXXXXXXXXXXXXXXXXX	11/09/2017	490741503	WHITSCAR000	Whitson Carolyn	DISTRICT 214 COMMUNITY, 847-718		11/10/2017		Batch	A	20.00
	1	Travel for Northwest Suburban Communications C						20.00			
		10E009 2630 3320 31 000000			100.00%	20.00					
	10/23/2017	488589929	WHITSCAR000	Whitson Carolyn	ADOBE *CREATIVE CLOUD, 800-833-		11/03/2017		Batch	A	49.99
	1	Monthly Fee for Creative Cloud Suite						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									69.99
XXXXXXXXXXXXXXXXXX	11/17/2017	491799227	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		11/20/2017		Batch	A	367.70
	1	BEARING ASSEMBLY (1) FOR LOW HEATING						367.70			
		20E099 2540 4940 31 000000			100.00%	367.70					
	11/17/2017	491799228	PELRIDAV000	Pelrine David Brian	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	10.38
	1	HVAC MAINTENANCE AND REPAIR PARTS						10.38			
		20E099 2540 4940 31 000000			100.00%	10.38					
	11/17/2017	491799229	PELRIDAV000	Pelrine David Brian	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	107.24
	1	BRAID NYLON ROPE, 120' AND SWIVEL BOAT SNAP						107.24			
		20E099 2540 4990 31 000000			100.00%	107.24					
	11/16/2017	491537461	PELRIDAV000	Pelrine David Brian	DREISILKER ELEC MOT, ELK GROVE		11/17/2017		Batch	A	-102.89
	1	REFUND OF INCORRECT AMOUNT						-102.89			
		20E099 2540 4940 31 000000			100.00%	-102.89					
	11/16/2017	491537462	PELRIDAV000	Pelrine David Brian	DREISILKER ELEC MOT, 8009221882		11/17/2017		Batch	A	103.89
	1	CORRECTED RECHARGE FOR VAC RUN CAPACITOR						103.89			
		20E099 2540 4940 31 000000			100.00%	103.89					
	11/10/2017	490991316	PELRIDAV000	Pelrine David Brian	DREISILKER ELEC MOT, ELK GROVE		11/13/2017		Batch	A	102.89
	1	VAC RUN CAPACITOR/SB FASCO MOTOR						102.89			
		20E099 2540 4975 31 000000			100.00%	102.89					
	11/09/2017	490741504	PELRIDAV000	Pelrine David Brian	ILLCO INC, ELK GROVE, IL, 60007		11/10/2017		Batch	A	46.52
	1	PLUMBING SUPPLIES FOR MAINTENANCE						46.52			
		20E099 2540 4960 31 000000			100.00%	46.52					
	11/09/2017	490741505	PELRIDAV000	Pelrine David Brian	ADDISON BUILDING MATER, ARLINGT		11/10/2017		Batch	A	39.97
	1	PLUMBING MAINTENANCE SUPPLIES AT DEVONSHIRE						39.97			
		20E099 2540 4960 31 000000			100.00%	39.97					
	11/03/2017	490150557	PELRIDAV000	Pelrine David Brian	MILLER INDUSTRIAL, ELK GROVE VI		11/06/2017		Batch	A	4.04
	1	T HDL STRAIGHT KEY						4.04			
		20E099 2540 4990 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					
XXXXXXXXXXXXXXXX	continued...										
	11/02/2017	489851912	PELRIDAV000	Pelrine David Brian	SOUTHSIDE CONTROL, CHICAGO, IL,		11/03/2017		Batch	A	54.18
	1	THERMOSTAT COVERS						54.18			
		20E099 2540 4940 31 000000			100.00%	54.18					
	11/01/2017	489707260	PELRIDAV000	Pelrine David Brian	DREISILKER ELEC MOT, ELK GROVE		11/03/2017		Batch	A	11.36
	1	V-BELTS						11.36			
		20E099 2540 4940 31 000000			100.00%	11.36					
	10/27/2017	489270146	PELRIDAV000	Pelrine David Brian	ILLCO INC, ELK GROVE, IL, 60007		11/03/2017		Batch	A	34.98
	1	PLUMBING SUPPLIES FOR MAINTENANCE						34.98			
		20E099 2540 4960 31 000000			100.00%	34.98					
	10/25/2017	488862788	PELRIDAV000	Pelrine David Brian	NATIONAL EXCELSIOR 355, LANSING		11/03/2017		Batch	A	86.97
	1	HVAC SUPPLIES FOR BYRD HEATING MAINTENANCE						86.97			
		20E099 2540 4940 31 000000			100.00%	86.97					
	10/25/2017	488862789	PELRIDAV000	Pelrine David Brian	JOHNSTONE SUPPLY ELK G, ELK GRO		11/03/2017		Batch	A	94.25
	1	CRIMPER 5 BLADE, HEX DRIVERS						94.25			
		20E099 2540 4940 31 000000			100.00%	94.25					
	10/24/2017	488720614	PELRIDAV000	Pelrine David Brian	TEC #134, ELK GROVE VIL, IL, 60		11/03/2017		Batch	A	331.12
	1	B VENT, LENGTH VENT RP						331.12			
		20E099 2540 4940 31 000000			100.00%	331.12					
	10/24/2017	488720615	PELRIDAV000	Pelrine David Brian	JOHNSTONE SUPPLY ELK G, ELK GRO		11/03/2017		Batch	A	167.00
	1	B VENTS						167.00			
		20E099 2540 4940 31 000000			100.00%	167.00					
											16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>> 1,459.60
XXXXXXXXXXXXXXXX	11/16/2017	491537463	SANDOLAU000	Sandoval Laura R	PANERA BREAD #969, ELK GROVE VI		11/17/2017		Batch	A	13.99
	1	Supplies for BLT						13.99			
		10E131 2410 4100 31 000000			100.00%	13.99					
	11/16/2017	491537464	SANDOLAU000	Sandoval Laura R	JEWEL #3220, ELK GROVE VLG, IL,		11/17/2017		Batch	A	21.57
	1	Supplies for BLT						21.57			
		10E131 2410 4100 31 000000			100.00%	21.57					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>>> 35.56
XXXXXXXXXXXXXXXX	11/17/2017	491799230	BOWERROB000	Bowers Robert J	SMORE.COM, 8448721332, NY, 1001		11/20/2017		Batch	A	25.00
	1	Staff newsletter						25.00			
		10E243 1120 4700 31 000000			100.00%	25.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/16/2017	491537465	SKIC AND000	Skic Andrew M	EARL MICH COMPANY INC, WOOD DAL		11/17/2017		Batch	A	232.13
	1	QUICK CHANGE SIGN STAND, WHITE ALUMINUM BLANKS						232.13			
		20E099 2540 4990 31 000000			100.00%	232.13					
XXXXXXXXXXXXXXXXXX	11/20/2017	491963852	DIMASANN000	DiMaso Annette	CENTRAL STATES CONFERE, EGG HAR		11/21/2017		Batch	A	205.00
	1	World language conference for Brittany Lorch						205.00			
		10E008 2210 3120 31 000000			100.00%	205.00					
	11/20/2017	491963853	DIMASANN000	DiMaso Annette	CENTRAL STATES CONFERE, EGG HAR		11/21/2017		Batch	A	205.00
	1	World Language Conference for Suzanne Weber						205.00			
		10E008 2210 3120 31 000000			100.00%	205.00					
	11/20/2017	491963854	DIMASANN000	DiMaso Annette	SAMSClub #6464, DES PLAINES, IL		11/21/2017		Batch	A	20.56
	1	Supplies for Pre Kinder class at Ridge						20.56			
		10E006 1200 4100 31 000000			100.00%	20.56					
	11/17/2017	491799231	DIMASANN000	DiMaso Annette	WALMART.COM, 800-966-6546, AR,		11/20/2017		Batch	A	981.12
	1	Materials for Math Learning Experience #2						981.12			
		10E073 1110 4100 31 000000			100.00%	981.12					
	11/17/2017	491799232	DIMASANN000	DiMaso Annette	D & Z HOUSE OF BOOKS I, CHICAGO		11/20/2017		Batch	A	-343.52
	1	Refund on a Polish book order for Math Learnin						-343.52			
		10E073 1110 4100 31 000000			100.00%	-343.52					
	11/16/2017	491537466	DIMASANN000	DiMaso Annette	D & Z HOUSE OF BOOKS I, CHICAGO		11/17/2017		Batch	A	602.56
	1	Polish Books for the Math Learning Experience						602.56			
		10E073 1110 4100 31 000000			100.00%	602.56					
	11/16/2017	491537467	DIMASANN000	DiMaso Annette	THE BOOK FARM INC, 9377838093,		11/17/2017		Batch	A	1,031.40
	1	Books for the Math Learning Experience #2						1,031.40			
		10E073 1110 4100 31 000000			100.00%	1,031.40					
	11/14/2017	491239399	DIMASANN000	DiMaso Annette	STAPLES 00116343, ROLLING		11/15/2017		Batch	A	12.98
	1	Supplies for Salt Creek title I account						12.98			
		10E135 1250 4100 31 430018			100.00%	12.98					
	11/14/2017	491239400	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		11/15/2017		Batch	A	157.86
	1	Snacks for the Pre-K class at Ridge						157.86			
		10E006 1200 4100 31 000000			100.00%	157.86					
	11/14/2017	491239401	DIMASANN000	DiMaso Annette	Really Good *, 800-366-1920, CT		11/15/2017		Batch	A	9.99
	1	Supplies for Salt Creek Title I account						9.99			
		10E135 1250 4100 31 430018			100.00%	9.99					
	11/10/2017	490991321	DIMASANN000	DiMaso Annette	LEARNING RESOURCES, 847-573-840		11/13/2017		Batch	A	-78.83
	1	Refund for the Sales tax On the purchase						-78.83			
		10A000 1209 0000 00 000000			100.00%	-78.83					

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...											
	11/06/2017	490309495	DIMASANN000	DiMaso Annette	WAL-MART #1681, MT PROSPECT, IL		11/07/2017		Batch	A	20.94
	1	Supplies for SEL Team						20.94			
		10E078 2330 4100 31 000000			100.00%	20.94					
	11/03/2017	490150558	DIMASANN000	DiMaso Annette	J W PEPPER AND SON INC, 800-345		11/06/2017		Batch	A	64.00
	1	MUSIC for a Jr. high teacher						64.00			
		10E051 1120 4100 31 000000			100.00%	64.00					
	11/03/2017	490150559	DIMASANN000	DiMaso Annette	J W PEPPER AND SON INC, 800-345		11/06/2017		Batch	A	132.59
	1	Supplies For the Fine arts Festival						132.59			
		10E072 1120 4100 31 000000			100.00%	132.59					
	11/01/2017	489707261	DIMASANN000	DiMaso Annette	Really Good *, 800-366-1920, CT		11/03/2017		Batch	A	58.93
	1	Supplies for Salt Creek Title I program						58.93			
		10E135 1250 4000 31 430018			100.00%	58.93					
	10/31/2017	489554634	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		11/03/2017		Batch	A	36.00
	1	Math supplies for the Learning Experience						36.00			
		10E073 1110 4100 31 000000			100.00%	36.00					
	10/30/2017	489446874	DIMASANN000	DiMaso Annette	LAKESHORE LEARNING MAT, CARSON,		11/03/2017		Batch	A	8,014.72
	1	Supplies for Math Learning Experience						8,014.72			
		10E073 1110 4100 31 000000			100.00%	8,014.72					
	10/27/2017	489270147	DIMASANN000	DiMaso Annette	MENARDS MOUNT PROSPECT, MT PROS		11/03/2017		Batch	A	225.38
	1	Supplies for the Science Learning Experience						225.38			
		10E057 1110 4100 31 000000			100.00%	225.38					
	10/27/2017	489270148	DIMASANN000	DiMaso Annette	LOWES #02529*, ARLINGTON HEI, I		11/03/2017		Batch	A	170.73
	1	Supplies for The science Learning Experience						170.73			
		10E057 1110 4100 31 000000			100.00%	170.73					
	10/27/2017	489270149	DIMASANN000	DiMaso Annette	LEARNING RESOURCES, 847-573-840		11/03/2017		Batch	A	1,166.15
	1	Supplies for Math Learning Experience						1,166.15			
		10A000 1209 0000 00 000000			6.76%	78.83					
		10E073 1110 4100 31 000000			93.24%	1,087.32					
	10/27/2017	489270150	DIMASANN000	DiMaso Annette	THE HOME DEPOT #1913, MT PROSPE		11/03/2017		Batch	A	420.81
	1	Supplies for The Science Learning Experience						420.81			
		10E057 1110 4100 31 000000			100.00%	420.81					
	10/27/2017	489270151	DIMASANN000	DiMaso Annette	THE HOME DEPOT #1913, MT PROSPE		11/03/2017		Batch	A	-44.73
	1	Refund for Tax being charged						-44.73			
		10A000 1209 0000 00 000000			100.00%	-44.73					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/25/2017	488862790	DIMASANN000	DiMaso Annette	DOLLAR TREE, ARLINGTON HEI, IL,		11/03/2017		Batch	A	25.00
	1	Supplies for the Math Learning Experience						25.00			
		10E073 1110 4100 31 000000			100.00%	25.00					
	10/25/2017	488862791	DIMASANN000	DiMaso Annette	YABLA.COM, 2126253226, NY, 1001		11/03/2017		Batch	A	27.81
	1	World Language Subscription						27.81			
		10E073 1120 4700 31 000000			100.00%	27.81					
	10/23/2017	488589930	DIMASANN000	DiMaso Annette	PEAPOD *GROCERIES, 800-5PEAPOD,		11/03/2017		Batch	A	165.33
	1	Snacks for the preschool at Ridge						165.33			
		10E006 1200 4100 31 000000			100.00%	165.33					
											25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											13,287.78
XXXXXXXXXXXXXXXX	11/17/2017	491799233	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	25.11
	1	SOCKET REDUCER MOGUL TO MEDIUM						25.11			
		20E099 2540 4950 31 000000			100.00%	25.11					
	11/17/2017	491799234	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	37.67
	1	SOCKET REDUCER MOGUL						37.67			
		20E099 2540 4950 31 000000			100.00%	37.67					
	11/14/2017	491239402	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		11/15/2017		Batch	A	38.10
	1	HEX BOLTS, COBALT H. S. DRILL BITS 1/4"						38.10			
		20E099 2540 4970 31 000000			100.00%	38.10					
	11/14/2017	491239403	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		11/15/2017		Batch	A	9.09
	1	HEX BOLTS						9.09			
		20E099 2540 4970 31 000000			100.00%	9.09					
	11/10/2017	490991323	MCDONJUS000	McDonald Justin P	WW GRAINGER, 877-2022594, IL, 6		11/13/2017		Batch	A	500.78
	1	HID BAL KIT, HIGH PRESSURE SODIUM AND HID BALL						500.78			
		20E099 2540 4950 31 000000			100.00%	500.78					
	11/09/2017	490741506	MCDONJUS000	McDonald Justin P	WW GRAINGER, 877-2022594, IL, 6		11/10/2017		Batch	A	39.60
	1	HIGH PRESSURE SODIUM LAMP						39.60			
		20E099 2540 4950 31 000000			100.00%	39.60					
	11/07/2017	490447669	MCDONJUS000	McDonald Justin P	ADDISON BUILDING MATER, ARLINGT		11/08/2017		Batch	A	32.50
	1	UPM WINTER BLACKTOP PATCH AT RUPLEY						32.50			
		20E099 2540 4990 31 000000			100.00%	32.50					
	10/27/2017	489270152	MCDONJUS000	McDonald Justin P	STEINER ELEC ELK GROVE, 8472280		11/03/2017		Batch	A	55.49
	1	SCREW CVR BOX W/GASKET						55.49			
		20E099 2540 4950 31 000000			100.00%	55.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/26/2017	489012325	MCDONJUS000	McDonald Justin P	ADI-EG, 847-472-2900, IL, 60007		11/03/2017		Batch	A	33.31
	1	PLUG IN POWER SUPPLIES, ADAPTER, FACEPLATE, HD						33.31			
		20E099 2540 4950 31 000000			100.00%	33.31					
									9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		771.65
XXXXXXXXXXXXXXXXX	11/17/2017	491799235	FESSLART000	Fessler Arthur John, Dr	TST* SMOQUE BBQ, CHICAGO, IL, 6		11/20/2017		Batch	A	60.91
	1	Otus Visit - Dr. Fessler , David, Josh						60.91			
		10E002 2320 3320 31 000000			100.00%	60.91					
	10/31/2017	489554635	FESSLART000	Fessler Arthur John, Dr	LANGHAM HOTEL, PASADENA, CA, 91		11/03/2017		Batch	A	191.00
	1	NCERT conference						191.00			
		10E002 2320 3320 31 000000			100.00%	191.00					
	10/31/2017	489554636	FESSLART000	Fessler Arthur John, Dr	LANGHAM HOTEL, PASADENA, CA, 91		11/03/2017		Batch	A	211.00
	1	NCERT Conference						211.00			
		10E002 2320 3320 31 000000			100.00%	211.00					
	10/30/2017	489446875	FESSLART000	Fessler Arthur John, Dr	LAX AIRP SAMMYS PIZZA, LOS ANGE		11/03/2017		Batch	A	24.36
	1	Lunch NCERT Conference						24.36			
		10E002 2320 3320 31 000000			100.00%	24.36					
	10/27/2017	489270153	FESSLART000	Fessler Arthur John, Dr	UBER US OCT26 QHLRI, 80059289		11/03/2017		Batch	A	5.00
	1	Uber- Transportation during NCERT conference						5.00			
		10E002 2320 3320 31 000000			100.00%	5.00					
	10/26/2017	489012326	FESSLART000	Fessler Arthur John, Dr	MCDONALD S F26777, CHICAGO, IL,		11/03/2017		Batch	A	10.59
	1	McDonald's Breakfast during NCERT conference						10.59			
		10E002 2320 3320 31 000000			100.00%	10.59			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		502.86
XXXXXXXXXXXXXXXXX	11/03/2017	490150560	CARPEJOS000	Carpenter Joshua J, Dr	INT*IN *ARBOR VITAE JA, 331-803		11/06/2017		Batch	A	32.09
	1	Naperville Conference - 4 people						32.09			
		10E073 2191 3320 31 000000			100.00%	32.09					
XXXXXXXXXXXXXXXXX	11/06/2017	490309496	PIRTLGRI000	Pirtle Griselda	HUDSONNEWS ST317, ALBURQUERQUE		11/07/2017		Batch	A	18.07
	1	Expenses for Bilingual Conference						18.07			
		10E068 2210 3320 31 490918			100.00%	18.07					
	11/06/2017	490309497	PIRTLGRI000	Pirtle Griselda	UBER US NOV04 SSOD5, 80059289		11/07/2017		Batch	A	45.45
	1	Uber for ELL conference - From Airport						45.45			
		10E068 2210 3320 31 490918			100.00%	45.45					

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...											
	11/06/2017	490309498	PIRTLGRI000	Pirtle Griselda	STARBUCKS STORE 10119, ALBUQUER		11/07/2017		Batch	A	5.00
	1	Travel Expense for Biliteracy Conference						5.00			
		10E068 2210 3320 31 490918			100.00%	5.00					
	11/06/2017	490309499	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/07/2017		Batch	A	125.00
	1	UNITED AIRLINES baggage fees for 5 employees E						125.00			
		10E068 2210 3320 31 490918			100.00%	125.00					
	11/06/2017	490309500	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/07/2017		Batch	A	25.00
	1	UNITED AIRLINES Baggage Fee for ELL Conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/06/2017	490309501	PIRTLGRI000	Pirtle Griselda	SEASON S ROTISSERIE, ALBUQUERQU		11/07/2017		Batch	A	47.18
	1	Travel Expense for Biliteracy Conference - 2 g						47.18			
		10E068 2210 3320 31 490918			100.00%	47.18					
	11/03/2017	490150561	PIRTLGRI000	Pirtle Griselda	FAR EAST FUZION, ALBUQUERQUE, N		11/06/2017		Batch	A	207.02
	1	Travel Expense for ELL Conference - 8 guests						207.02			
		10A000 1209 0000 00 000000			16.42%	34.00					
		10E068 2210 3320 31 490918			83.58%	173.02					
	11/03/2017	490150562	PIRTLGRI000	Pirtle Griselda	BACKSTREET GRILL, ALBUQUERQUE,		11/06/2017		Batch	A	230.62
	1	Travel Expense for ELL Conference - 9 guests						230.62			
		10A000 1209 0000 00 000000			16.48%	38.00					
		10E068 2210 3320 31 490918			83.52%	192.62					
	11/03/2017	490150563	PIRTLGRI000	Pirtle Griselda	UBER US NOV02 PEOF7, 80059289		11/06/2017		Batch	A	8.54
	1	Travel Expense for ELL Conference						8.54			
		10E068 2210 3320 31 490918			100.00%	8.54					
	11/03/2017	490150564	PIRTLGRI000	Pirtle Griselda	UBER TRIP VLSK3, 8005928996,		11/06/2017		Batch	A	11.41
	1	Uber for ELL Conference						11.41			
		10E068 2210 3320 31 490918			100.00%	11.41					
	11/03/2017	490150565	PIRTLGRI000	Pirtle Griselda	UBER US NOV03 XNWKQ, 80059289		11/06/2017		Batch	A	7.64
	1	Uber for ELL Conference						7.64			
		10E068 2210 3320 31 490918			100.00%	7.64					
	11/03/2017	490150566	PIRTLGRI000	Pirtle Griselda	UBER US NOV03 TVKOS, 80059289		11/06/2017		Batch	A	7.07
	1	Uber for ELL Conference						7.07			
		10E068 2210 3320 31 490918			100.00%	7.07					
	11/03/2017	490150567	PIRTLGRI000	Pirtle Griselda	STARBUCKS C01 ORD, CHICAGO, IL,		11/06/2017		Batch	A	5.80
	1	Expenses for Biliteracy Conference						5.80			
		10E068 2210 3320 31 490918			100.00%	5.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/03/2017	490150568	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES baggage Fee for ELL Conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150569	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES Baggage Fee for Ell Conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150570	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES baggage Fees for Ell Conferenc						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150571	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES baggage Fee for ELL conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150572	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES Baggage Fee for ELL Conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150573	PIRTLGRI000	Pirtle Griselda	UNITED, 800-932-2732, TX, 77002		11/06/2017		Batch	A	25.00
	1	UNITED AIRLINES Baggage fee ELL Conference						25.00			
		10E068 2210 3320 31 490918			100.00%	25.00					
	11/03/2017	490150574	PIRTLGRI000	Pirtle Griselda	STARBUCKS STORE 10119, ALBUQUER		11/06/2017		Batch	A	5.00
	1	Expenses for Biliteracy Conference						5.00			
		10E068 2210 3320 31 490918			100.00%	5.00					
	11/02/2017	489851913	PIRTLGRI000	Pirtle Griselda	HUDSONNEWS ST864, CHICAGO, IL,		11/03/2017		Batch	A	6.60
	1	Expenses for Biliteracy Conference						6.60			
		10E068 2210 3320 31 490918			100.00%	6.60					
	11/02/2017	489851914	PIRTLGRI000	Pirtle Griselda	UBER US NOV01 Q7ZYI, 80059289		11/03/2017		Batch	A	13.38
	1	Travel Expense for Biliteracy Conference						13.38			
		10E068 2210 3320 31 490918			100.00%	13.38					
	11/02/2017	489851915	PIRTLGRI000	Pirtle Griselda	UBER US NOV01 7GCHH, 80059289		11/03/2017		Batch	A	13.53
	1	Uber for ELL conference						13.53			
		10E068 2210 3320 31 490918			100.00%	13.53					
	11/02/2017	489851916	PIRTLGRI000	Pirtle Griselda	UBER US NOV01 UJRN, 80059289		11/03/2017		Batch	A	12.49
	1	Travel Expense for Biliteracy Conference						12.49			
		10E068 2210 3320 31 490918			100.00%	12.49					
	11/02/2017	489851917	PIRTLGRI000	Pirtle Griselda	UBER US NOV01 T2YPU, 80059289		11/03/2017		Batch	A	5.91
	1	Uber for ELL Conference						5.91			
		10E068 2210 3320 31 490918			100.00%	5.91					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/02/2017	489851918		PIRTLGRI000 Pirtle Griselda	UBER US NOV01 PLDGS, 80059289		11/03/2017		Batch	A	42.03
	1	Uber for ELL Conference - To Airport						42.03			
		10E068 2210 3320 31 490918			100.00%	42.03					
	11/02/2017	489851919		PIRTLGRI000 Pirtle Griselda	BARELAS COFFEE HOUSE, ALBUQUERO		11/03/2017		Batch	A	121.03
	1	Expenses for Bilitery Conference - 9 guests						121.03			
		10E068 2210 3320 31 490918			100.00%	121.03					
											27 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 1,113.77
XXXXXXXXXXXXXXXXX	11/17/2017	491799236		NISSEVIC000 Nissen Vickie	IASB, 217-5289688, IL, 62703, U		11/20/2017		Batch	A	504.70
	1	Triple I Conference Registration						504.70			
		10E005 2510 3120 31 000000			100.00%	504.70					
XXXXXXXXXXXXXXXXX	11/06/2017	490309502		MERRIMIC000 Merritt Michael J	JELLY CAFE, MOUNT PROSPEC, IL,		11/07/2017		Batch	A	66.00
	1	1st/2nd Year Teacher Meeting Supplies						66.00			
		10E121 2410 4100 31 000000			100.00%	66.00					
XXXXXXXXXXXXXXXXX	11/20/2017	491963855		TVRDYGRE000 Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		11/21/2017		Batch	A	13.51
	1	SPDY RLY 10-30VAC/DC-120VAC10A						13.51			
		20E099 2540 4940 31 000000			100.00%	13.51					
	11/20/2017	491963856		TVRDYGRE000 Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		11/21/2017		Batch	A	54.04
	1	SPDT RELAY 10-30 VAC/DC120VSAC10A						54.04			
		20E099 2540 4940 31 000000			100.00%	54.04					
	11/16/2017	491537468		TVRDYGRE000 Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		11/17/2017		Batch	A	59.98
	1	PLYWOOD						59.98			
		20E099 2540 4981 31 000000			100.00%	59.98					
	11/10/2017	490991330		TVRDYGRE000 Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		11/13/2017		Batch	A	11.66
	1	FREIGHT CHARGES INCURRED ON HYDROLEVEL CONTROL						11.66			
		20E099 2540 4940 31 000000			100.00%	11.66					
	11/10/2017	490991331		TVRDYGRE000 Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		11/13/2017		Batch	A	18.90
	1	TITEN HEX WASH HD						18.90			
		20E099 2540 4940 31 000000			100.00%	18.90					
	11/09/2017	490741507		TVRDYGRE000 Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		11/10/2017		Batch	A	33.92
	1	METRIC MACHINE SCREWS, PLIERS, SCREWDRIVER/NUT						33.92			
		20E099 2540 4940 31 000000			100.00%	33.92					

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					
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	11/07/2017	490447670	TVRDYGRE000	Tvrdy Gregory	WW GRAINGER, 877-2022594, IL, 6		11/08/2017		Batch	A	17.46
	1	D BATTERIES						17.46			
		20E099 2540 4990 31 000000			100.00%	17.46					
	11/07/2017	490447671	TVRDYGRE000	Tvrdy Gregory	MOTION INDUSTRIES IL22, 205-957		11/08/2017		Batch	A	73.52
	1	SILICONE LUBRICANT						73.52			
		20E099 2540 4940 31 000000			100.00%	73.52					
	11/03/2017	490150575	TVRDYGRE000	Tvrdy Gregory	ADDISON BUILDING MATER, ARLINGT		11/06/2017		Batch	A	12.70
	1	HVAC MAINTENANCE SUPPLIES						12.70			
		20E099 2540 4940 31 000000			100.00%	12.70					
	11/03/2017	490150576	TVRDYGRE000	Tvrdy Gregory	JOHNSTONE SUPPLY ELK G, ELK GRO		11/06/2017		Batch	A	62.50
	1	FLEX DUCT						62.50			
		20E099 2540 4940 31 000000			100.00%	62.50					
	11/02/2017	489851920	TVRDYGRE000	Tvrdy Gregory	SUPPLYHOUSE.COM, 8887574774, NY		11/03/2017		Batch	A	229.95
	1	BOILER PRESSURE RELIEF VALVE FOR FROST BOILER						229.95			
		20E099 2540 4940 31 000000			100.00%	229.95					
	10/27/2017	489270154	TVRDYGRE000	Tvrdy Gregory	SOUTHSIDE CONTROL, CHICAGO, IL,		11/03/2017		Batch	A	589.37
	1	HYDROLEVEL CONTROL AND BEARING ASSEMBLY						589.37			
		20E099 2540 4940 31 000000			100.00%	589.37					
											12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											1,177.51
XXXXXXXXXXXXXXXX	11/14/2017	491239404	GREY BEN000	Grey Benjamin David	ADOBE *CREATIVE CLOUD, 800-833-		11/15/2017		Batch	A	29.99
	1	Monthly fee for Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX	11/20/2017	491963857	SOLOMRAC000	Solomon Rachel	MICHAELS STORES 5019, KILDEER,		11/21/2017		Batch	A	187.79
	1	Supplies for Holiday Family Event						187.79			
		10E123 3000 4100 31 000000			100.00%	187.79					
	11/20/2017	491963858	SOLOMRAC000	Solomon Rachel	WAL-MART #1404, LAKE ZURICH, IL		11/21/2017		Batch	A	26.28
	1	Staff Celebration and Family Holiday Celebrati						26.28			
		10E123 2410 4100 31 000000			100.00%	26.28					
	10/30/2017	489446876	SOLOMRAC000	Solomon Rachel	BARNES & NOBLE #2032, PALATINE,		11/03/2017		Batch	A	43.12
	1	Books						43.12			
		10E123 2410 4100 31 000000			100.00%	43.12					
	10/23/2017	488589931	SOLOMRAC000	Solomon Rachel	MARIANOS FRESH00085142, LAKE ZU		11/03/2017		Batch	A	58.55
	1	State Senator Laura Murphy Visit						58.55			
		10E123 1110 4100 31 000000			100.00%	58.55					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	10/23/2017	488589932	SOLOMRAC000	Solomon Rachel	THE POPCORN FACTORY, LAKE FORES		11/03/2017		Batch	A	204.00
	1	Reading Family Night						204.00			
		10E123 3000 4100 31 000000			100.00%	204.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											519.74
XXXXXXXXXXXXXXXX	11/17/2017	491799237	LANKFKAT000	Lankford Kathy A	FRANKIES PIZZA, 847-985-0910, I		11/20/2017		Batch	A	30.00
	1	Reading Night Supplies						30.00			
		10E133 2410 4100 31 000000			100.00%	30.00					
	11/16/2017	491537469	LANKFKAT000	Lankford Kathy A	WALMART.COM, 800-966-6546, AR,		11/17/2017		Batch	A	265.86
	1	classroom materials						265.86			
		10E133 1110 4100 31 000000			100.00%	265.86					
	11/10/2017	490991335	LANKFKAT000	Lankford Kathy A	DOLLAR TREE, ARLINGTON HEI, IL,		11/13/2017		Batch	A	11.00
	1	workroom supplies						11.00			
		10E133 1110 4100 31 000000			100.00%	11.00					
	10/27/2017	489270155	LANKFKAT000	Lankford Kathy A	WALMART.COM, 800-966-6546, AR,		11/03/2017		Batch	A	21.90
	1	Workroom supplies						21.90			
		10E133 1110 4100 31 000000			100.00%	21.90					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											328.76
XXXXXXXXXXXXXXXX	11/17/2017	491799238	SOUZAMAR001	Souza Marcia Ximena	MORETTIS RISTORANTE &, MT PROSP		11/20/2017		Batch	A	170.71
	1	Reading Night Volunteers Supplies						170.71			
		10E134 2410 4100 31 000000			100.00%	170.71					
	11/16/2017	491537470	SOUZAMAR001	Souza Marcia Ximena	DOLLAR TREE, ARLINGTON HEI, IL,		11/17/2017		Batch	A	4.00
	1	Supplies						4.00			
		10E134 3000 4100 31 000000			100.00%	4.00					
	11/10/2017	490991337	SOUZAMAR001	Souza Marcia Ximena	ASI*AMERICANSSCIENCESUR, 847-647		11/13/2017		Batch	A	110.45
	1	Supplies for Family Reading Night						110.45			
		10E134 3000 4100 31 000000			100.00%	110.45					
	11/03/2017	490150577	SOUZAMAR001	Souza Marcia Ximena	USPS PO 1602830007, ELK GROVE V		11/06/2017		Batch	A	49.00
	1	POSTAGE STAMPS						49.00			
		10E134 2410 3400 31 000000			100.00%	49.00					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											334.16
XXXXXXXXXXXXXXXX	11/17/2017	491799239	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	29.47
	1	VULKEM POLYURETHANE, SNOW BRUSH						29.47			
		20E099 2540 4940 31 000000			100.00%	29.47					

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...											
	11/08/2017	490600993	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		11/09/2017		Batch	A	16.18
	1	MURIATIC ACID						16.18			
		20E099 2540 4940 31 000000			100.00%	16.18					
	11/07/2017	490447672	SKIERROB000	Skiera Robert H	WW GRAINGER, 877-2022594, IL, 6		11/08/2017		Batch	A	30.12
	1	UNIVERSAL THERMOSTATE GUARD						30.12			
		20E099 2540 4940 31 000000			100.00%	30.12					
	11/03/2017	490150578	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		11/06/2017		Batch	A	60.06
	1	CURRENT SEN 2-135A SPLIT CURRENT SEN WITH SPL						60.06			
		20E099 2540 4940 31 000000			100.00%	60.06					
	11/03/2017	490150579	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		11/06/2017		Batch	A	86.89
	1	CURRENT SWITCH COMMAND RELAY						86.89			
		20E099 2540 4940 31 000000			100.00%	86.89					
	11/03/2017	490150580	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		11/06/2017		Batch	A	98.56
	1	HVAC MAINTENANCE SUPPLIES INCL INSULATED DUCT						98.56			
		20E099 2540 4940 31 000000			100.00%	98.56					
	11/03/2017	490150581	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		11/06/2017		Batch	A	-60.06
	1	RETURN OF CURRENT SENSOR S100425168.001						-60.06			
		20E099 2540 4940 31 000000			100.00%	-60.06					
	10/30/2017	489446877	SKIERROB000	Skiera Robert H	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	51.08
	1	CLOROX, TEST PLUG METAL, 6" GRIPPER PLUS PIPE						51.08			
		20E099 2540 4960 31 000000			100.00%	51.08					
	10/26/2017	489012327	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		11/03/2017		Batch	A	367.70
	1	BEARNG ASSEMBLY						367.70			
		20E099 2540 4940 31 000000			100.00%	367.70					
	10/25/2017	488862792	SKIERROB000	Skiera Robert H	SOUTHSIDE CONTROL, CHICAGO, IL,		11/03/2017		Batch	A	1,100.75
	1	RELIEF VALVE						1,100.75			
		20E099 2540 4940 31 000000			100.00%	1,100.75					
											10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,780.75
XXXXXXXXXXXXXXXXX	11/16/2017	491537471	ANTUNARL000	Antunez Arlette	JEWEL #3220, ELK GROVE VLG, IL,		11/17/2017		Batch	A	20.57
	1	Meeting supplies for PLT meeting						20.57			
		10E135 2210 4100 31 000000			100.00%	20.57					
	11/14/2017	491239405	ANTUNARL000	Antunez Arlette	DOLLAR TREE, SCHAUMBURG, IL, 60		11/15/2017		Batch	A	8.00
	1	Frames for PBIS Matrices (posters)						8.00			
		10E135 1110 4100 31 000000			100.00%	8.00					

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					
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	11/14/2017	491239406	ANTUNARL000	Antunez Arlette	DOLLAR TREE, ARLINGTON HEI, IL,		11/15/2017		Batch	A	8.00
	1	Storage boxes for PBIS Incentives for students						8.00			
		10E135 1110 4100 31 000000			100.00%	8.00					
	11/10/2017	490991340	ANTUNARL000	Antunez Arlette	MENARDS MOUNT PROSPECT, MT PROS		11/13/2017		Batch	A	159.84
	1	Foam Tiles for sensory room						159.84			
		10E135 1110 4100 31 000000			100.00%	159.84					
	11/10/2017	490991341	ANTUNARL000	Antunez Arlette	Menards E-Commerce, 800-000-000		11/13/2017		Batch	A	81.32
	1	Foam Tiles for Sensory Room						81.32			
		10E135 1110 4100 31 000000			100.00%	81.32					
	11/08/2017	490600994	ANTUNARL000	Antunez Arlette	ARK THERAPEUTIC, 8034389779, SC		11/09/2017		Batch	A	44.96
	1	Sensory (Fidget) Tools for Students						44.96			
		10E135 1110 4100 31 000000			100.00%	44.96					
	11/02/2017	489851921	ANTUNARL000	Antunez Arlette	JEWEL #3220, ELK GROVE VLG, IL,		11/03/2017		Batch	A	28.95
	1	Winner of raffle for parent completing parent						28.95			
		10E135 2410 4100 31 000000			100.00%	28.95					
	10/27/2017	489270156	ANTUNARL000	Antunez Arlette	"OTC BRANDS, INC.		11/03/2017		Batch	A	53.73
	1	PBIS Incentives for students						53.73			
		10E135 1110 4100 31 000000			100.00%	53.73					
	10/25/2017	488862793	ANTUNARL000	Antunez Arlette	CAFE ZUPAS - SCHAUMBUR, SCHAUMB		11/03/2017		Batch	A	293.52
	1	Staff lunch order-Reimbursed by Staff-Check #5						293.52			
		10E135 2410 4100 31 000000			100.00%	293.52					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>
											698.89
XXXXXXXXXXXXXXXXX	11/17/2017	491799240	AHSELCA000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking for Ashley Robertson for a conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/17/2017	491799241	AHSELCA000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking for Lindsey Frank for a Conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/17/2017	491799242	AHSELCA000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking for Katie Ahsell for Conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/17/2017	491799243	AHSELCA000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking for Ashley Robertson at Conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					

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...											
	11/17/2017	491799244	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking Lindsey Frank at Conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/17/2017	491799245	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/20/2017		Batch	A	8.00
	1	Parking for Katie Ahsell for a conference						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/16/2017	491537472	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/17/2017		Batch	A	8.00
	1	Travel Expense for SEL conference for Katie Ah						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/16/2017	491537473	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/17/2017		Batch	A	8.00
	1	Travel Expense for SEL conference for Ashley R						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/16/2017	491537474	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/17/2017		Batch	A	8.00
	1	Travel Expense for SEL conference for Lindsey						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/15/2017	491399980	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/16/2017		Batch	A	8.00
	1	Travel expense for SEL conference for Katie Ah						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/15/2017	491399981	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/16/2017		Batch	A	8.00
	1	Travel Expense for SEL conference for Ashley R						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/15/2017	491399982	AHSELCAT000	Ahsell Catherine, Dr	MAPLE AVENUE SELF PARK, EVANSTO		11/16/2017		Batch	A	8.00
	1	Travel Expense for SEL conference for Lindsey						8.00			
		10E078 2330 3320 31 000000			100.00%	8.00					
	11/01/2017	489707262	AHSELCAT000	Ahsell Catherine, Dr	DRI*PRINTING SERVICES, 888-888-		11/03/2017		Batch	A	92.02
	1	Supplies for the Social Emotional Learning Eve						92.02			
		10E078 2330 4100 31 000000			100.00%	92.02					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											188.02
XXXXXXXXXXXXXXXXX	11/10/2017	490991344	FILIPJEA000	Filipek Jeanne L	FUN AND FUNCTION, 800-231-6329,		11/13/2017		Batch	A	69.90
	1	Chew Items for Students						69.90			
		10E132 1110 4100 31 000000			100.00%	69.90					
	11/08/2017	490600995	FILIPJEA000	Filipek Jeanne L	2 - EC - LOU MALNATIS, ELK GROV		11/09/2017		Batch	A	102.38
	1	GCC Meeting Supplies						102.38			
		10E132 2410 4100 31 000000			100.00%	102.38					

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...											
	11/06/2017	490309503	FILIPJEA000	Filipek Jeanne L	2 - EC - LOU MALNATIS, ELK GROV		11/07/2017		Batch	A	149.70
	1	"JA in a Day" Volunteers on 11/03/17						149.70			
		10E132 3000 4100 31 000000			100.00%	149.70					
	11/03/2017	490150582	FILIPJEA000	Filipek Jeanne L	LAKESHORE LEARNING MAT, CARSON,		11/06/2017		Batch	A	174.07
	1	Magnetic Letters for Primary classes						174.07			
		10E132 1110 4100 31 000000			100.00%	174.07					
	10/24/2017	488720616	FILIPJEA000	Filipek Jeanne L	FITNESS FINDERS INC, 517-905101		11/03/2017		Batch	A	67.00
	1	PE Startup Supplies						67.00			
		10E132 1110 4100 31 000000			100.00%	67.00					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											563.05
XXXXXXXXXXXXXXXX											
	11/17/2017	491799246	HANSENIC000	Hansen Nicole	ILL ASSOC OF SCHOOL BU, 815-753		11/20/2017		Batch	A	205.00
	1	IASBO SupportCon Conference						205.00			
		10E005 2570 3120 31 000000			100.00%	205.00					
	11/16/2017	491537475	HANSENIC000	Hansen Nicole	ROBOT CITY WORKSHOP, CHICAGO, I		11/17/2017		Batch	A	125.00
	1	Robot Motors for Family Reading Night						125.00			
		10E134 3000 4100 31 000000			60.33%	75.41					
		10E134 3000 4100 31 430018			39.67%	49.59					
	11/10/2017	490991346	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		11/13/2017		Batch	A	220.39
	1	ELC Snack Order 11/10/17						220.39			
		10A000 1209 0000 00 000000			0.12%	0.27					
		10E079 1225 4100 31 000000			29.81%	65.70					
		10E069 2560 4120 31 000000			70.07%	154.42					
	11/03/2017	490150583	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		11/06/2017		Batch	A	55.56
	1	ELC Snack Order 11.02.17						55.56			
		10A000 1209 0000 00 000000			3.20%	1.78					
		10E069 2560 4120 31 000000			96.80%	53.78					
	11/01/2017	489707263	HANSENIC000	Hansen Nicole	ACCURATE OFFICE SUPPLY, 6307844		11/03/2017		Batch	A	26.80
	1	Student Headphones						26.80			
		10E131 1110 4100 31 000000			100.00%	26.80					
	10/31/2017	489554637	HANSENIC000	Hansen Nicole	Todco 00 OF 00, 469-549		11/03/2017		Batch	A	38.86
	1	Truck Part Shipping						38.86			
		20E099 2540 4970 31 000000			100.00%	38.86					
	10/30/2017	489446878	HANSENIC000	Hansen Nicole	DOLLAR TREE ECOMM, 877-530-8733		11/03/2017		Batch	A	86.68
	1	Classroom Bins or Brentwood						86.68			
		10E121 1110 4100 31 000000			100.00%	86.68					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/27/2017	489270157	HANSENIC000	Hansen Nicole	WALMART GROCERY, 8009666546, AR		11/03/2017		Batch	A	188.41
	1	ELC Snack Order 10.27.17						188.41			
		10A000 1209 0000 00 000000			0.53%	0.99					
		10E079 1225 4100 31 000000			14.35%	27.04					
		10E069 2560 4120 31 000000			85.12%	160.38					
	10/27/2017	489270158	HANSENIC000	Hansen Nicole	Todco	00 OF 00, 469-549	11/03/2017		Batch	A	158.19
	1	Truck Counterbalance Spring						158.19			
		20E099 2540 4970 31 000000			100.00%	158.19					
		9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									1,104.89
XXXXXXXXXXXXXXXX	11/17/2017	491799247	WERNETIM001	Werner Timothy J	CROWN BTRY MAN CO #120, VILLA P		11/20/2017		Batch	A	572.28
	1	CD-195 BATTERIES FOR GROVE CHARIOT						572.28			
		20E099 2540 4975 31 000000			100.00%	572.28					
	11/17/2017	491799248	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/20/2017		Batch	A	47.98
	1	LED BACKUP LIGHT FOR TRUCK						47.98			
		20E099 2540 4970 31 000000			100.00%	47.98					
	11/17/2017	491799249	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/20/2017		Batch	A	47.68
	1	MULTI PURPOSE CERAMIC ADHESIVE						47.68			
		20E099 2540 4980 31 000000			100.00%	47.68					
	11/16/2017	491537476	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/17/2017		Batch	A	37.35
	1	TITEN PHILIP FLAT HEAD, COUNTERSINK SCREWS, AN						37.35			
		20E099 2540 4970 31 000000			100.00%	37.35					
	11/10/2017	490991348	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/13/2017		Batch	A	9.98
	1	ROPE AND HANDLE FOR SNOWBLOWER MAINTENANCE AND						9.98			
		20E099 2540 4975 31 000000			100.00%	9.98					
	11/10/2017	490991349	WERNETIM001	Werner Timothy J	LOWES #02529*, ARLINGTON HEI, I		11/13/2017		Batch	A	46.18
	1	SCOTTS SEED						46.18			
		20E099 2540 4985 31 000000			100.00%	46.18					
	11/10/2017	490991350	WERNETIM001	Werner Timothy J	LOWES #02529*, ARLINGTON HEI, I		11/13/2017		Batch	A	95.91
	1	SCOTT SEED						95.91			
		20E099 2540 4985 31 000000			100.00%	95.91					
	11/10/2017	490991351	WERNETIM001	Werner Timothy J	LOWES #02529*, ARLINGTON HEI, I		11/13/2017		Batch	A	-4.20
	1	SALES TAX RETURN SAME MONTH						-4.20			
		20E099 2540 4985 31 000000			100.00%	-4.20					

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...											
	11/10/2017	490991352	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/13/2017		Batch	A	57.99
	1	AAS BATTERIES, CHEST HANDLE, COMBO DECK SCREW						57.99			
		20E099 2540 4981 31 000000			100.00%	57.99					
	11/09/2017	490741508	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/10/2017		Batch	A	158.53
	1	WD-40, FUEL HOSE, HOSE CLAMPS, HYD. FLUID						158.53			
		20E099 2540 4970 31 000000			100.00%	158.53					
	11/07/2017	490447673	WERNETIM001	Werner Timothy J	HALLORAN POWER EQUIPME, 8477051		11/08/2017		Batch	A	169.30
	1	STENS SHEAR PIN SHOP AND STARTED						169.30			
		20E099 2540 4975 31 000000			100.00%	169.30					
	11/02/2017	489851922	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/03/2017		Batch	A	182.46
	1	MOTOR OIL, OIL FILTER, SYNTHETIC OIL						182.46			
		20E099 2540 4970 31 000000			100.00%	182.46					
	11/01/2017	489707264	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	6.76
	1	SHOP SUPPLIES FOR FV SNOWBLOWER AND BATTERIES						6.76			
		20E099 2540 4975 31 000000			100.00%	6.76					
	10/27/2017	489270159	WERNETIM001	Werner Timothy J	ARLINGTON POWER EQUIPM, PALATIN		11/03/2017		Batch	A	33.99
	1	STARTED ASSEMBLY FOR RUPLEY'S MOWER						33.99			
		20E099 2540 4975 31 000000			100.00%	33.99					
	10/27/2017	489270160	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/03/2017		Batch	A	4.99
	1	CIRCUIT BREAKER FOR FV TRACTOR						4.99			
		20E099 2540 4975 31 000000			100.00%	4.99					
	10/27/2017	489270161	WERNETIM001	Werner Timothy J	STEINER ELEC ELK GROVE, 8472280		11/03/2017		Batch	A	90.35
	1	IDEAL SWITCH, TGL, VINYL TAPE, RING TERMINAL F						90.35			
		20E099 2540 4975 31 000000			100.00%	90.35					
	10/27/2017	489270162	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	1.49
	1	SHOP SUPPLIES FOR FOREST VIEW TRACTOR MAINTENA						1.49			
		20E099 2540 4975 31 000000			100.00%	1.49					
	10/26/2017	489012328	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/03/2017		Batch	A	88.94
	1	WHITE LITHIUM, MOTOR OIL						88.94			
		20E099 2540 4975 31 000000			100.00%	88.94					
	10/26/2017	489012329	WERNETIM001	Werner Timothy J	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	26.42
	1	SHOP SUPPLIES FOR TORO POWER CLEAR SNOWBLOWERS						26.42			
		20E099 2540 4975 31 000000			100.00%	26.42					
	10/24/2017	488720617	WERNETIM001	Werner Timothy J	OREILLY AUTO #3378, ARLINGTON H		11/03/2017		Batch	A	27.18
	1	LED LIGHT						27.18			
		20E099 2540 4970 31 000000			100.00%	27.18					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
20 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,701.56
XXXXXXXXXXXXXXXXXX	11/16/2017	491537477	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		11/17/2017		Batch	A	77.22
	1	CORNER GUARDS, OSB SHEATING						77.22			
		20E099 2540 4981 31 000000			100.00%	77.22					
	11/16/2017	491537478	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		11/17/2017		Batch	A	33.20
	1	CORNER GUARDS						33.20			
		20E099 2540 4981 31 000000			100.00%	33.20					
	11/16/2017	491537479	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		11/17/2017		Batch	A	38.82
	1	WHITE PAINT, WATER PUTTY, ADHESIVE						38.82			
		20E099 2540 4981 31 000000			100.00%	38.82					
	11/14/2017	491239407	MANGIMIC000	Mangiamele Michael	ALRO STEEL CORPORATION, 517-787		11/15/2017		Batch	A	28.37
	1	SHEARED AND EDGED 11 FT						28.37			
		20E099 2540 4970 31 000000			100.00%	28.37					
	11/14/2017	491239408	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		11/15/2017		Batch	A	45.63
	1	FLEX COUPLING, SERTS, PLIERS, INSPECTION MIRRO						45.63			
		20E099 2540 4960 31 000000			100.00%	45.63					
	11/07/2017	490447674	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		11/08/2017		Batch	A	26.19
	1	LINE MARKING PAINT, MECH. GLOVES						26.19			
		20E099 2540 4990 31 000000			100.00%	26.19					
	10/26/2017	489012330	MANGIMIC000	Mangiamele Michael	MILLER INDUSTRIAL, ELK GROVE VI		11/03/2017		Batch	A	6.29
	1	CAULK FLEX						6.29			
		20E099 2540 4990 31 000000			100.00%	6.29					
	10/26/2017	489012331	MANGIMIC000	Mangiamele Michael	WW GRAINGER, 877-2022594, IL, 6		11/03/2017		Batch	A	35.22
	1	QUARTZ METAL HALIDE LAMP FOR FJH						35.22			
		20E245 2540 4100 31 000000			100.00%	35.22					
	10/24/2017	488720618	MANGIMIC000	Mangiamele Michael	LOWES #02529*, ARLINGTON HEI, I		11/03/2017		Batch	A	86.16
	1	HDMI CALBLE AND WALL PLATE						86.16			
		20E099 2540 4950 31 000000			100.00%	86.16					
	10/24/2017	488720619	MANGIMIC000	Mangiamele Michael	ADDISON BUILDING MATER, ARLINGT		11/03/2017		Batch	A	19.50
	1	PLASTIC ROOF CEMENT, VULKEM POLYURETHANE ALUM.						19.50			
		20E099 2540 4990 31 000000			100.00%	19.50					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											396.60
XXXXXXXXXXXXXXXXXX	11/02/2017	489851923			MARRIOTT PERE PEORIA M, PEORIA,		11/03/2017		Batch	A	156.40
	1	Skyward SkyCon Conference - Russo						156.40			
		10E005 2520 3320 31 000000			100.00%	156.40					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/14/2017	491239409	SWANSERI000	Swanson Eric	1000BULBS.COM, 800-624-4488, TX		11/15/2017		Batch	A	252.22
	1	PLT 10135 800 LUMENS 2700 KELVIN - LED PAR 30						252.22			
		20E099 2540 4950 31 000000			100.00%	252.22					
	11/14/2017	491239410	SWANSERI000	Swanson Eric	MIDWEST SECURITY PRODU, TEL4195		11/15/2017		Batch	A	8.48
	1	SHIPPING FOR RETURN ITEM						8.48			
		10E005 2510 3400 31 000000			100.00%	8.48					
	11/07/2017	490447675	SWANSERI000	Swanson Eric	1000BULBS.COM, 800-624-4488, TX		11/08/2017		Batch	A	108.46
	1	BULBS						108.46			
		20E099 2540 4950 31 000000			12.88%	13.97					
		20E127 2540 4100 31 000000			87.12%	94.49					
	11/07/2017	490447676	SWANSERI000	Swanson Eric	ALPHABET SIGNS, 8005826366, PA,		11/08/2017		Batch	A	246.30
	1	LETTER STENCILS 12 INCH						246.30			
		20E099 2540 4990 31 000000			100.00%	246.30					
	11/02/2017	489851924	SWANSERI000	Swanson Eric	WW GRAINGER, 877-2022594, IL, 6		11/03/2017		Batch	A	598.00
	1	2 CORDLESS HAMMER DRILL KITS/BATTERIES						598.00			
		20E099 2540 4100 31 000000			100.00%	598.00					
	10/25/2017	488862794	SWANSERI000	Swanson Eric	1000BULBS.COM, 800-624-4488, TX		11/03/2017		Batch	A	98.50
	1	D LONG NECK BULBS						98.50			
		20E099 2540 4950 31 000000			100.00%	98.50					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,311.96
XXXXXXXXXXXXXXXXXX	11/20/2017	491963859	BISHODEN000	Bishoff Denise M	HYATT HOTELS CHICAGO, CHICAGO,		11/21/2017		Batch	A	509.42
	1	HYATT HOTELS-Mardell Schumacher						509.42			
		10E002 2310 3320 31 000000			100.00%	509.42					
	11/20/2017	491963860	BISHODEN000	Bishoff Denise M	HYATT HOTELS CHICAGO, CHICAGO,		11/21/2017		Batch	A	231.26
	1	HYATT HOTELS-IASB Bhawe						231.26			
		10E002 2310 3320 31 000000			100.00%	231.26					
	11/17/2017	491799250	BISHODEN000	Bishoff Denise M	POTBELLY #62, ROLLING MEADO, IL		11/20/2017		Batch	A	75.83
	1	Math Learning Experience Writing Team Supplies						75.83			
		10E008 2210 4100 31 000000			100.00%	75.83					
	11/15/2017	491399983	BISHODEN000	Bishoff Denise M	BUONA CATERING, BERWYN, IL, 604		11/16/2017		Batch	A	195.00
	1	Learning Experience Session - All Day Meeting						195.00			
		10E008 2210 4100 31 000000			100.00%	195.00					
	11/10/2017	490991356	BISHODEN000	Bishoff Denise M	BESA MI TACO, ITASCA, IL, 60143		11/13/2017		Batch	A	164.82
	1	Math Learning Map Meeting Supplies						164.82			
		10E008 2210 4100 31 000000			100.00%	164.82					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/08/2017	490600996	BISHODEN000	Bishoff Denise M	AVANTI CAFE & SANDWICH, MOUNT P		11/09/2017		Batch	A	155.60
	1	Math Learning Map Meeting Supplies						155.60			
		10E008 2210 4100 31 000000			100.00%	155.60					
	11/06/2017	490309504	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES-LaCosecha Conference - Griselda						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309505	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	270.14
	1	EMBASSY SUITE LaCosecha Conf. - Gina Mendez						270.14			
		10E068 2210 3320 31 490918			100.00%	270.14					
	11/06/2017	490309506	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES- LaCosecha - Eliana Cardenas						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309507	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES - LaCosecha Andrea Cohn						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309508	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES LaCosecha Conf. - Erica Suarez						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309509	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES LaCosecha - Susan Savage						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309510	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES LACosecha Conference - Lucy Cha						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309511	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	EMBASSY SUITES LaCosecha Conference - Jenny Mo						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309512	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	Embassy Suites LaCosecha Conference -John Ibar						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/06/2017	490309513	BISHODEN000	Bishoff Denise M	EMBASSY SUITES-ALBUQUE, ALBUQUE		11/07/2017		Batch	A	405.21
	1	Embassy Suites LaCosecha conference - Griselda						405.21			
		10E068 2210 3320 31 490918			100.00%	405.21					
	11/03/2017	490150584	BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, CHICAGO		11/06/2017		Batch	A	201.00
	1	SHERATON HOTELS- Deposit IASB 7/11/17						201.00			
		10E002 2310 3320 31 000000			100.00%	201.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/30/2017	489446879	BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, CHICAGO		11/03/2017		Batch	A	493.84
	1	SHERATON HOTELS- IASB conf. Room, Tax & parkin									493.84
		10E002 2310 3320 31 000000			100.00%	493.84					
	10/30/2017	489446880	BISHODEN000	Bishoff Denise M	CRYSTAL LIMOUSINE GROU, CHICAGO		11/03/2017		Batch	A	96.00
	1	Transportation from airport - NCERT to Reimbur									96.00
		10E002 2320 3320 31 000000			100.00%	96.00					
	10/27/2017	489270163	BISHODEN000	Bishoff Denise M	TST* TATA S PIEROGI, ELK GROVE		11/03/2017		Batch	A	265.00
	1	Dual Language Curriculum Meeting Supplies									265.00
		10E008 2210 4100 31 000000			100.00%	265.00					
	10/27/2017	489270164	BISHODEN000	Bishoff Denise M	HAMPTON INNS, EAST PEORIA, IL,		11/03/2017		Batch	A	300.16
	1	Sharing is Caring Conference - 2 Nights - M Ra									300.16
		10E008 2210 3320 31 000000			100.00%	300.16					
	10/27/2017	489270165	BISHODEN000	Bishoff Denise M	HAMPTON INNS, EAST PEORIA, IL,		11/03/2017		Batch	A	300.16
	1	Sharing is Caring Conference - 2 Nights - M Or									300.16
		10E008 2210 3320 31 000000			100.00%	300.16					
	10/27/2017	489270166	BISHODEN000	Bishoff Denise M	AVANTI CAFE & SANDWICH, MOUNT P		11/03/2017		Batch	A	223.28
	1	Math Learning Map Meeting Supplies									223.28
		10E008 2210 4100 31 000000			100.00%	223.28					
	10/26/2017	489012332	BISHODEN000	Bishoff Denise M	BURGER BARON 2, ARLINGTON HEI,		11/03/2017		Batch	A	171.59
	1	Jr. High Heritage - Spanish Meeting Supplies									171.59
		10E008 2210 4100 31 000000			100.00%	171.59					
	10/26/2017	489012333	BISHODEN000	Bishoff Denise M	CRYSTAL LIMOUSINE GROU, CHICAGO		11/03/2017		Batch	A	96.00
	1	Transportation to airport - NCERT to Reimburse									96.00
		10E002 2320 3320 31 000000			100.00%	96.00					
	10/25/2017	488862795	BISHODEN000	Bishoff Denise M	USPS PO 1602830007, ELK GROVE V		11/03/2017		Batch	A	12.75
	1	USPS Certified mail receipt									12.75
		10E002 2320 3400 31 000000			100.00%	12.75					
	10/24/2017	488720620	BISHODEN000	Bishoff Denise M	JEWEL #3461, ARLINGTON HEI, IL,		11/03/2017		Batch	A	59.74
	1	BoE & Advisory & ALT meetings									59.74
		10E002 2310 4100 31 000000			83.26%	49.74					
		10E002 2320 4100 31 000000			16.74%	10.00					
	10/23/2017	488589933	BISHODEN000	Bishoff Denise M	AMERICAN, 8004337300, TX, 75261		11/03/2017		Batch	A	443.40
	1	AMERICAN AIRLINES-NSBA Conference - Tim Burns									443.40
		10E002 2310 3320 31 000000			100.00%	443.40					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/23/2017	488589934	BISHODEN000	Bishoff Denise M	NATIONAL SCHOOL BOARD, 70353516		11/03/2017		Batch	A	740.00
	1	NSBA Conference Registration - Tim Burns						740.00			
		10E002 2310 3120 31 000000			100.00%	740.00					
											29 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											8,651.88
XXXXXXXXXXXXXXXXX	11/17/2017	491799251	SCHROART000	Schroeder Arthur F	MILLER INDUSTRIAL, ELK GROVE VI		11/20/2017		Batch	A	22.11
	1	INSERT AND SLEEVE, AA BATTERIES						22.11			
		20E099 2540 4960 31 000000			100.00%	22.11					
	11/16/2017	491537480	SCHROART000	Schroeder Arthur F	BACKFLOW PREVENTION DE, 602-788		11/17/2017		Batch	A	290.97
	1	BACKFLOW PREVENTION REPAIR PARTS						290.97			
		20E099 2540 4960 31 000000			100.00%	290.97					
	11/16/2017	491537481	SCHROART000	Schroeder Arthur F	KULLY SUPPLY, 8005185388, MN, 5		11/17/2017		Batch	A	229.99
	1	REPLACEMENT FILTERS						229.99			
		20E099 2540 4960 31 000000			100.00%	229.99					
	11/15/2017	491399984	SCHROART000	Schroeder Arthur F	ADDISON BUILDING MATER, ARLINGT		11/16/2017		Batch	A	39.77
	1	PLUMBING SUPPLIES FOR MAINTENANCE/REPAIRS						39.77			
		20E099 2540 4960 31 000000			100.00%	39.77					
	11/14/2017	491239411	SCHROART000	Schroeder Arthur F	MILLER INDUSTRIAL, ELK GROVE VI		11/15/2017		Batch	A	11.67
	1	EPOXY GLUE, DRAIN CLEANER, STEEL BRUSH						11.67			
		20E099 2540 4960 31 000000			100.00%	11.67					
	11/09/2017	490741509	SCHROART000	Schroeder Arthur F	KULLY SUPPLY, 8005185388, MN, 5		11/10/2017		Batch	A	362.22
	1	ELECTRONIC MODULE AND REPAIR KITS FOR TOILETS/						362.22			
		20E099 2540 4960 31 000000			100.00%	362.22					
	11/03/2017	490150585	SCHROART000	Schroeder Arthur F	MILLER INDUSTRIAL, ELK GROVE VI		11/06/2017		Batch	A	9.88
	1	EXT TUBE, TRAP P						9.88			
		20E099 2540 4960 31 000000			100.00%	9.88					
	11/03/2017	490150586	SCHROART000	Schroeder Arthur F	ADDISON BUILDING MATER, ARLINGT		11/06/2017		Batch	A	18.48
	1	PLUMBING SUPPLIES						18.48			
		20E099 2540 4960 31 000000			100.00%	18.48					
	11/02/2017	489851925	SCHROART000	Schroeder Arthur F	WW GRAINGER, 877-2022594, IL, 6		11/03/2017		Batch	A	103.26
	1	SOLENOID ASSEMBLY FOR CLEARMONT TOILET						103.26			
		20E099 2540 4960 31 000000			100.00%	103.26					
	11/01/2017	489707265	SCHROART000	Schroeder Arthur F	STANDARD PIPE ARLINGTO, ARLINGT		11/03/2017		Batch	A	18.74
	1	PLUMBING SUPPLIES FOR REPAIRS						18.74			
		20E099 2540 4960 31 000000			100.00%	18.74					

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	11/17/2017	491799253	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar Registration for Amos, Jaclyn to: Chid						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799254	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar Registration for Ciaramello, C. on: Ch						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799255	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar Registration for Cody, Jill to: Chidlh						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799256	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar Registration for Ellis, Amy to: Chidlh						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799257	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar Registration for Cindy Krizizke to: Ch						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799258	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar registration for Minton, Laura for: Ch						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799259	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar registration for Mullaney, Micaela for						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799260	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar for Kathryn Robie to: "Chidhood Aprax						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799261	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar for Rzepcki, Olivia to: "Chidhood Apr						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799262	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar for Stephanie Stimson to: "Chidhood A						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							
	11/17/2017	491799263	AYLWAKAR000	Aylward Karen L	NORTHERN SPEECH SERVIC, 888-337		11/20/2017		Batch	A	159.00
	1	Seminar for Janet Waldman to: Chidhood Aprax						159.00			
		10E006 2150 3120 31 000000	100.00%	159.00							

11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,749.00

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	11/17/2017	491799264	ODONNDIA001	Odonnell Diana	ELK GROVE THEATRE, ELK GROVE VI		11/20/2017		Batch	A	455.00	
	1	5th Grade Field Trip - Wonder									455.00	
		10E134 1110 3317 31 000000			100.00%	455.00						
XXXXXXXXXXXXXXXXXX	10/27/2017	489270168	RAMSEMIC001	Ramsey Michele Lea	JONAHS SEAFOOD HOUSE, EAST PEOR		11/03/2017		Batch	A	51.52	
	2	Sharing a Vision Conference - 2 people									51.52	
		10E079 2410 3320 31 000000			100.00%	51.52						
	10/26/2017	489012335	RAMSEMIC001	Ramsey Michele Lea	SQ *SQ *THE BLUE DUCK, Peoria,		11/03/2017		Batch	A	52.73	
	1	Sharing a Vision Conference - 2 people									52.73	
		10E079 2410 3320 31 000000			100.00%	52.73						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	104.25
XXXXXXXXXXXXXXXXXX	11/10/2017	490991362	ZURAWING001	Zurawski Inge	USPS PO 1653820056, MOUNT PROSP		11/13/2017		Batch	A	22.05	
	1	POSTAGE									22.05	
		10E127 2410 3400 31 000000			100.00%	22.05						
XXXXXXXXXXXXXXXXXX	11/15/2017	491399985	MARREMAR000	Marrero Velazquez Marie	EDUBLOGS/CAMPUSPRESS, 512887256		11/16/2017		Batch	A	39.95	
	1	EduBlog Subscription - ECOLAB Grant									39.95	
		10E242 1120 4100 31 192000			100.00%	39.95						
	11/15/2017	491399986	MARREMAR000	Marrero Velazquez Marie	BRAINPOP, 2126899923, NY, 10010		11/16/2017		Batch	A	230.00	
	1	BrainPOP Classroom Access - ECOLAB Grant									230.00	
		10E242 1120 4100 31 192000			100.00%	230.00						
	11/10/2017	490991364	MARREMAR000	Marrero Velazquez Marie	WWW.FLOCABULARY.COM, 7188520105		11/13/2017		Batch	A	96.00	
	1	Online Classroom Magazine- ECOLAB Grant									96.00	
		10E242 1120 4100 31 192000			100.00%	96.00						
	10/25/2017	488862798	MARREMAR000	Marrero Velazquez Marie	THE HOME DEPOT #6701, ELK GROVE		11/03/2017		Batch	A	-188.16	
	1	Return of Damaged Shelving									-188.16	
		10E242 1120 4100 31 000000			100.00%	-188.16						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	177.79
XXXXXXXXXXXXXXXXXX	11/17/2017	491799265	LOPEZSOU000	Lopez Soultana H	SQ *SQ *BURGER BARON, Arlington		11/20/2017		Batch	A	21.59	
	1	PBIS Pizza Party									21.59	
		10E243 1120 4100 31 000000			100.00%	21.59						
	11/09/2017	490741510	LOPEZSOU000	Lopez Soultana H	SAMS CLUB #6464, DES PLAINES, I		11/10/2017		Batch	A	201.74	
	1	Parent Involvement Day & Athletic Concessions									201.74	
		10E243 1120 4100 31 000000			74.11%	149.50						
		80L243 4800 0000 00 000000			25.89%	52.24						

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					Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	11/08/2017	490600997	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,		11/09/2017		Batch	A	145.00	
		1	Soccer Pizza Party								145.00	
			10E243 1500 4100 31 000000		100.00%	145.00						
	11/07/2017	490447677	LOPEZSOU000	Lopez Soultana H	PAYPAL *SPARTANSPOR, 4029357733		11/08/2017		Batch	A	160.00	
		1	Basketball Tournament								160.00	
			80L243 4800 0000 00 000000		100.00%	160.00						
	10/30/2017	489446881	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,		11/03/2017		Batch	A	90.00	
		1	Girls Bball pizza party								90.00	
			10E243 1500 4100 31 000000		100.00%	90.00						
	10/30/2017	489446882	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,		11/03/2017		Batch	A	208.50	
		1	Cross country pizza								208.50	
			10E243 1500 4100 31 000000		100.00%	208.50						
	10/30/2017	489446883	LOPEZSOU000	Lopez Soultana H	BURGER BARON 2, ARLINGTON HEI,		11/03/2017		Batch	A	30.00	
		1	Cross Country additional pizza								30.00	
			10E243 1500 4100 31 000000		100.00%	30.00						
	10/27/2017	489270169	LOPEZSOU000	Lopez Soultana H	POTBELLY #62, ROLLING MEADO, IL		11/03/2017		Batch	A	-7.90	
		1	Refund for tax on receipt								-7.90	
			10A000 1209 0000 00 000000		100.00%	-7.90						
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ====>	848.93
											338 transaction(s). Total Amount ====>	59,948.91

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800895	Blue Cross & Blue Sh	11/15/2017	11/10/2017	2074101000	11/04/17 - 11/10/17	160,573.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800895	160,573.86		
171800908	OptumHealth Financia	11/17/2017	11/01/2017	190976 201	Monthly Stop Loss Prem - Shortage	5,530.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	11/17/2017	11/01/2017	190976 201	Monthly Stop Loss Prem	46,115.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	11/17/2017	12/01/2017	190976 201	Monthly Stop Loss Prem	46,186.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800908	97,832.89		
171800909	Blue Cross & Blue Sh	11/22/2017	11/17/2017	2074101000	11/11/17 - 11/17/17	129,826.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800909	129,826.19		
171800919	Blue Cross & Blue Sh	11/29/2017	11/22/2017	2074101000	11/18/17 - 11/24/17	176,619.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800919	176,619.73		
171800933	Blue Cross & Blue Sh	12/06/2017	12/01/2017	2074101000	11/25/17 - 11/30/17	139,772.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800933	139,772.62		
171800934	CHC Wellness Inc	12/12/2017	11/04/2017	F2612.02	Flu Shots	6,975.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CHC Wellness Inc	12/12/2017	10/31/2017	C3718	Health & Wellness	26,180.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800934	33,155.00		
171800935	Dearborn National	12/12/2017	12/01/2017	F020516 20	Monthly Life & AD&D Insurance	12,960.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171800935	12,960.90		
171800938	Employee Benefits Co	12/12/2017	11/10/2017	2010632	Employee Reimbursement	190.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/27/2017	2027378	Employee Reimbursement	1,143.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/22/2017	2026125	Employee Reimbursement	761.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/21/2017	2025314	Employee Reimbursement	253.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/20/2017	2023962	Employee Reimbursement	703.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/09/2017	2009749	Employee Reimbursement	84.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171800938	Employee Benefits Co	12/12/2017	11/08/2017	2009052	Employee Reimbursement	1,060.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/07/2017	2008202	Employee Reimbursement	217.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/15/2017	2015422	Admin Fee	322.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/17/2017	2023011	Employee Reimbursement	435.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/16/2017	2022042	Employee Reimbursement	180.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/15/2017	2021260	Employee Reimbursement	75.07	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/14/2017	2013063	Employee Reimbursement	573.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/13/2017	2011644	Employee Reimbursement	131.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	12/01/2017	2031160	Employee Reimbursement	2,163.85	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/30/2017	2030421	Employee Reimbursement	964.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/29/2017	2029649	Employee Reimbursement	168.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/12/2017	11/28/2017	2028969	Employee Reimbursement	915.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800938		10,345.14		
171800939	Guardian (premium &	12/12/2017	11/20/2017	00 398393	12/01/17 - 12/31/17	4,387.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800939		4,387.15		
171800940	Hmo Of Illinois Inc	12/12/2017	11/10/2017	992939 201	12/01/17 - 01/01/18	212,962.94	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171800940		212,962.94		
				Totals for checks		978,436.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	978,436.42	0.00	0.00	978,436.42
***	Fund Summary Totals ***	978,436.42	0.00	0.00	978,436.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12887	Kveton, Benjamin	11/10/2017	10/23/2017	20171023	Game Official 10/23/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12887	70.00		
12888	Lindfors, Ron	11/10/2017	10/26/2017	20171026	Game Official 10/26/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12888	70.00		
12889	McClelland, Tom	11/10/2017	10/26/2017	20171026	Game Official 10/26/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12889	70.00		
12890	New Albertsons Inc	11/10/2017	10/12/2017	P9330008Y0	Fine Arts Totals for 12890	30.00 30.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
12891	Show On The Road	11/10/2017	11/10/2017	20171110	Student Sentate Dance Totals for 12891	415.00 415.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
12892	Funkhouser, David	11/17/2017	11/09/2017	20171109	Game Official 11/09/17 Totals for 12892	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12893	New Albertsons Inc	11/17/2017	10/13/2017	P933000900	FACS Class Supplies	91.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	11/17/2017	10/16/2017	P933000920	FACS Class Supplies	54.03	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	11/17/2017	10/20/2017	P933000970	FACS Class Supplies	8.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	11/17/2017	11/02/2017	P9330009K0	Cooking Club Totals for 12893	47.66 202.20	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
12895	New Albertsons Inc	11/17/2017	10/10/2017	P9330008W0	ELS	110.78	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	10/11/2017	P9330008X0	ELC Cooking	22.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	10/19/2017	P9330008X0	ELC Cooking	22.17	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	10/19/2017	P933000950	ELS Cooking	40.19	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	10/25/2017	P9330009B0	ELS Cooking	37.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	10/31/2017	P9330009H0	ELS Cooking	43.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	11/17/2017	11/01/2017	P9330009J0	ELS	16.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 12895						292.77		
12896	Pellegrino, Joseph	11/17/2017	10/16/2017	20171016 2	Game Official 10/16/17 - 2	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Pellegrino, Joseph	11/17/2017	10/19/2017	20171019 2	Game Official 10/19/17 2	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12896						70.00		
12897	AT&T	12/01/2017	11/16/2017	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
Totals for 12897						152.54		
12898	Funkhouser, David	12/01/2017	11/20/2017	20171120	Game Official 11/20/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12898						70.00		
12899	Lindfors, Ron	12/01/2017	11/14/2017	20171114	Game Official 11/14/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12899						70.00		
12900	Marach, Dennis	12/01/2017	11/16/2017	20171116	Game Official 11/16/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12900						70.00		
12901	McGuire, Mike	12/01/2017	11/16/2017	20171116	Game Official 11/16/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McGuire, Mike	12/01/2017	11/20/2017	20171120	Game Official 11/20/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12901						140.00		
12902	Meister, Joe SR	12/01/2017	11/14/2017	20171114	Game Official 11/14/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 12902						70.00		
12903	New Albertsons Inc	12/01/2017	10/25/2017	P9330009B0	FPA	46.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	New Albertsons Inc	12/01/2017	10/25/2017	P9330009B0	FPA	144.83	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	New Albertsons Inc	12/01/2017	11/01/2017	P9330009J0	Outdoor Education	158.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
Totals for 12903						349.65		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12904	New Albertsons Inc	12/01/2017	10/22/2017	P933000980	F.A.C.S	51.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	12/01/2017	10/27/2017	P9330009E0	Red Ribbon Week	149.75	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	New Albertsons Inc	12/01/2017	11/01/2017	P9330009J0	F.A.C.S	25.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	12/01/2017	11/01/2017	P9330009J0	End of Quarter Celebration	13.46	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	12/01/2017	11/05/2017	P9330009N0	F.A.C.S	76.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	12/01/2017	11/14/2017	P9330009Z0	F.A.C.S	7.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
					Totals for 12904	324.86		
12905	New Albertsons Inc	12/01/2017	11/01/2017	P9330009J0	Math Meeting	3.99	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BU
	New Albertsons Inc	12/01/2017	11/07/2017	P9330009R0	Veterans Breakfast	17.33	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET
					Totals for 12905	21.32		
12906	New Albertsons Inc	12/01/2017	10/24/2017	P9330009A0	PLT - Meeting	52.12	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
					Totals for 12906	52.12		
12907	Okrzesik, Randy	12/01/2017	11/16/2017	20171116	Game Official 11/16/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12907	70.00		
12908	Secretary Of State	12/01/2017	11/20/2017	20171120	School Bus Driver Permit Renewal - Kluge	4.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION
					Totals for 12908	4.00		
12909	Williams, Jeremiah	12/01/2017	11/14/2017	20171114	Game Official 11/14/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Williams, Jeremiah	12/01/2017	11/27/2017	20171127	Game Official 11/27/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12909	140.00		
171800907	McDaniel, Jimmy	11/17/2017	11/09/2017	20171109	Game Official 11/09/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 171800907	70.00		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u> <u>NUMBER</u>	<u>DESCRIPTION</u>
171800920 McDaniel, Jimmy	12/01/2017	11/16/2017	20171116	Game Official 11/16/17 & 11/21/17	105.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
McDaniel, Jimmy	12/01/2017	11/14/2017	20171114	Game Official 11/14/17	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
McDaniel, Jimmy	12/01/2017	11/27/2017	20171127	Game Official 11/27/17	70.00 10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
			Totals for 171800920		245.00	
			Totals for checks		3,139.46	

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	2,418.17	2,418.17
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152.54	152.54
40	TRANSPORTATION FUND	0.00	0.00	4.00	4.00
80	STUDENT ACTIVITY FUND	564.75	0.00	0.00	564.75
***	Fund Summary Totals ***	564.75	0.00	2,574.71	3,139.46

***** 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	11/03/2017	11/03/2017	20171103ADVGAJA	Payroll accrual	0.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/03/2017	11/03/2017	20171103ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417593		620.31		
State Disbursement U	11/15/2017	11/15/2017	20171115ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417594		694.81		
State Disbursement U	11/17/2017	11/17/2017	20171117ADVGAJA	Payroll accrual	0.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/17/2017	11/17/2017	20171117ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417646		620.31		
State Disbursement U	11/30/2017	11/30/2017	20171130ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417647		694.81		
First National Bank	11/03/2017	11/03/2017	20171103ADFED	Payroll accrual	234,884.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFED	Payroll accrual	14,567.18	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFED	Payroll accrual	182.75	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFFIC	Payroll accrual	26,790.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFMED	Payroll accrual	31,743.29	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFFTA	Payroll accrual	5,148.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103ADFFTA	Payroll accrual	180.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103AFFIC	Payroll accrual	26,790.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/03/2017	11/03/2017	20171103AFFMED	Payroll	31,743.29	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 171800720	372,173.86		
Illinois Dept Revenu	11/03/2017	11/03/2017	20171103ADSTA	Payroll accrual	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/03/2017	11/03/2017	20171103ADSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/03/2017	11/03/2017	20171103ADSTX	Payroll accrual	87,867.22	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/03/2017	11/03/2017	20171103ADSTX	Payroll accrual	5,805.67	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/03/2017	11/03/2017	20171103ADSTX	Payroll accrual	144.37	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171800721	94,219.26		
Teachers Retirement	11/03/2017	11/03/2017	20171103ADTR9	Payroll accrual	168,186.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800722	168,186.21		
This Fund	11/03/2017	11/03/2017	20171103ADTPT	Payroll accrual	22,051.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/03/2017	11/03/2017	20171103AFTRTHI	Payroll accrual	16,445.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800723	38,496.21		
Teachers Retirement	11/03/2017	11/03/2017	20171103AFTRMBI	Payroll accrual	10,838.68	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800724	10,838.68		
Teachers Retirement	11/03/2017	11/03/2017	20171103AFTFED	Payroll accrual	3,350.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171800725	3,350.82		
AAEC Credit Union	11/03/2017	11/03/2017	20171103ADVAEC	Payroll accrual	55,994.20	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/03/2017	11/03/2017	20171103ADVAEC	Payroll accrual	8,166.67	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/03/2017	11/03/2017	20171103ADVAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<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 171800726					65,060.87		
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADDENTA	Payroll accrual	6,172.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADDENTA	Payroll accrual	469.23	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADDENTA	Payroll accrual	2.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADHEALT	Payroll accrual	88,172.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADHEALT	Payroll accrual	7,109.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADHEALT	Payroll accrual	41.65	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADIFSBD	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFDENTA	Payroll accrual	18,768.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFDENTA	Payroll accrual	1,616.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFDENTA	Payroll accrual	50.98	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFHEALT	Payroll accrual	316,260.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFHEALT	Payroll accrual	28,192.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFHEALT	Payroll accrual	999.42	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFLIF	Payroll accrual	4,623.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	11/03/2017	11/03/2017	20171103AFLIF	Payroll	6.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171800727	479,987.61		
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCE	Payroll	24,585.24	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCEPT	Payroll	317.64	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCL	Payroll	5,176.10	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCL	Payroll	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCLPT	Payroll	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/03/2017	11/03/2017	20171103ADUCLX	Payroll	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 171800728	30,294.96		
CCSD59	11/03/2017	11/03/2017	20171103ADA15	Payroll	2,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADA03	Payroll	21,657.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADA08	Payroll	22,446.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/03/2017	11/03/2017	20171103ADB08	Payroll	7,705.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
CCSD59	11/03/2017	11/03/2017	20171103ADC08	Payroll accrual	1,010.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADC08	Payroll accrual	200.00	20L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA21	Payroll accrual	5,714.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA21	Payroll accrual	225.00	20L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA37	Payroll accrual	4,120.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA37	Payroll accrual	50.00	20L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADC37	Payroll accrual	400.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA07	Payroll accrual	3,510.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADC07	Payroll accrual	245.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA12	Payroll accrual	1,980.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/03/2017	11/03/2017	20171103ADA22	Payroll accrual	610.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 171800730					79,422.16				
Illinois Municipal R	11/03/2017	10/06/2017	20171006ADMIMRF	Payroll accrual	20,506.29	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/06/2017	20171006ADMIMRV	Payroll accrual	4,142.94	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/06/2017	20171006AFMIMRF	Payroll accrual	59,285.81	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/13/2017	20171013ADMIMRF	Payroll accrual	3,376.95	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/13/2017	20171013ADMIMRV	Payroll accrual	2,076.23	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/13/2017	20171013AFMIMRF	Payroll accrual	9,763.17	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/20/2017	20171020ADMIMRF	Payroll accrual	20,721.92	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/03/2017	10/20/2017	20171020ADMIMRV	Payroll	4,188.47	50L000	4540	0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	11/03/2017	10/20/2017	20171020AFMIMRF	Payroll	59,909.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/03/2017	10/30/2017	20171030ADMIMRF	Payroll	3,431.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/03/2017	10/30/2017	20171030ADMIMRV	Payroll	2,076.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/03/2017	10/30/2017	20171030AFMIMRF	Payroll	9,920.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/03/2017	10/31/2017	%ADJUSTMENT	PENNIES	-0.06	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				ADJUSTMENT OCT			
				2017			
Illinois Municipal R	11/03/2017	10/31/2017	20171031 ADJ	Adjustment for	26.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				missed vol			
				cont - S			
				McPhearson			
				Totals for 171800732	199,424.49		
First National Bank	11/15/2017	11/15/2017	20171115ADFED	Payroll	47,605.68	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115ADFED	Payroll	3,377.08	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115ADFED	Payroll	277.47	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115ADFIC	Payroll	4,231.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115ADFMED	Payroll	5,064.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115ADFETA	Payroll	650.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115AFFIC	Payroll	4,231.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2017	11/15/2017	20171115AFFMED	Payroll	4,949.51	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171800887	70,386.02		
Illinois Dept Revenu	11/15/2017	11/15/2017	20171115ADSTA	Payroll	94.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/15/2017	11/15/2017	20171115ADSTX	Payroll	14,452.27	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	11/15/2017	11/15/2017	20171115ADSTX	Payroll	945.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/15/2017	11/15/2017	20171115ADSTX	Payroll	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800888	15,617.79		
Teachers Retirement	11/15/2017	11/15/2017	20171115ADTR9	Payroll	25,618.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800889	25,618.92		
This Fund	11/15/2017	11/15/2017	20171115ADTPT	Payroll	3,358.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/15/2017	11/15/2017	20171115AFTRTHI	Payroll	2,504.94	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800890	5,863.86		
Teachers Retirement	11/15/2017	11/15/2017	20171115AFTRMBI	Payroll	1,651.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800891	1,651.04		
AAEC Credit Union	11/15/2017	11/15/2017	20171115ADVAEC	Payroll	14,894.90	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/15/2017	11/15/2017	20171115ADVAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800892	17,048.11		
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADDENTA	Payroll	81.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADHEALT	Payroll	1,052.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	11/15/2017	11/15/2017	20171115ADIFSBD	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADIFSBF	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115ADIFSBH	Payroll accrual	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFDENTA	Payroll accrual	3,505.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFHEALT	Payroll accrual	56,443.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLIF	Payroll accrual	856.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLTD	Payroll accrual	624.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/15/2017	11/15/2017	20171115AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800893					68,325.17		
CCSD59	11/15/2017	11/15/2017	20171115ADA15	Payroll accrual	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2017	11/15/2017	20171115ADA03	Payroll accrual	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2017	11/15/2017	20171115ADA03	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/15/2017	11/15/2017	20171115ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION	
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA08	Payroll	560.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADB08	Payroll	1,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA21	Payroll	50.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA37	Payroll	2,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA07	Payroll	1,225.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA12	Payroll	75.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
CCSD59	11/15/2017	11/15/2017	20171115ADA22	Payroll	500.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual						
				Totals for 171800894	8,993.00					
First National Bank	11/17/2017	11/17/2017	20171117ADFED	Payroll	235,652.76	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFED	Payroll	14,697.59	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFED	Payroll	177.09	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFF28	Payroll	142.71	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFFIC	Payroll	27,016.11	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFFMED	Payroll	31,900.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFTA	Payroll	5,113.61	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117ADFTA	Payroll	180.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117AFFIC	Payroll	27,016.11	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/17/2017	20171117AFFMED	Payroll	31,900.80	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						
First National Bank	11/17/2017	11/15/2017	20171115BDFMED	Payroll	-1.65	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual						

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First National Bank	11/17/2017	11/15/2017	20171115BFFMED	Payroll accrual	-1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/17/2017	11/15/2017	20171115BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/17/2017	11/15/2017	20171115CDFMED	Payroll accrual	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/17/2017	11/15/2017	20171115CFFMED	Payroll accrual	1.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171800896					373,797.58		
Illinois Dept Revenu	11/17/2017	11/17/2017	20171117ADSTA	Payroll accrual	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/17/2017	20171117ADSTA	Payroll accrual	5.00	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/17/2017	20171117ADSTX	Payroll accrual	88,290.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/17/2017	20171117ADSTX	Payroll accrual	5,866.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/17/2017	20171117ADSTX	Payroll accrual	141.60	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/15/2017	20171115BDSTX	Payroll accrual	-5.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/17/2017	11/15/2017	20171115CDSTX	Payroll accrual	5.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171800897					94,680.83		
Teachers Retirement	11/17/2017	11/17/2017	20171117ADTR9	Payroll accrual	168,880.29	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/17/2017	11/15/2017	20171115BDTR9	Payroll accrual	-10.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	11/17/2017	11/15/2017	20171115CDTR9	Payroll accrual	10.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171800898					168,880.29		
This Fund	11/17/2017	11/17/2017	20171117ADTPT	Payroll accrual	22,142.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/17/2017	11/17/2017	20171117AFTRTHI	Payroll accrual	16,512.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/17/2017	11/15/2017	20171115BDTPT	Payroll	-1.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	11/17/2017	11/15/2017	20171115BFTRTHI	Payroll	-1.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/17/2017	11/15/2017	20171115CDTPT	Payroll	1.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/17/2017	11/15/2017	20171115CFTRTHI	Payroll	1.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800899	38,655.08		
Teachers Retirement	11/17/2017	11/17/2017	20171117AFTRMBI	Payroll	10,883.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/17/2017	11/15/2017	20171115BFTRMBI	Payroll	-0.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/17/2017	11/15/2017	20171115CFTRMBI	Payroll	0.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800900	10,883.44		
Teachers Retirement	11/17/2017	11/17/2017	20171117AFTFED	Payroll	3,310.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/17/2017	11/15/2017	20171115AFTFED	Payroll	-5.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/17/2017	11/15/2017	20171115BFTFED	Payroll	5.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800901	3,310.86		
AAEC Credit Union	11/17/2017	11/17/2017	20171117ADVAAEC	Payroll	56,323.58	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/17/2017	11/17/2017	20171117ADVAAEC	Payroll	8,104.87	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/17/2017	11/17/2017	20171117ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800902	65,328.45		
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADDENTA	Payroll	6,157.99	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADDENTA	Payroll	467.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADDENTA	Payroll	2.12	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER			
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADHEALT	Payroll accrual	88,045.11	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADHEALT	Payroll accrual	7,078.97	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADHEALT	Payroll accrual	41.65	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADIFSBD	Payroll accrual	2,707.87	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFDENTA	Payroll accrual	18,238.59	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFDENTA	Payroll accrual	1,578.27	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFDENTA	Payroll accrual	50.98	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFHEALT	Payroll accrual	308,066.95	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFHEALT	Payroll accrual	27,452.19	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFHEALT	Payroll accrual	999.42	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFLIF	Payroll accrual	4,616.07	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/17/2017	11/17/2017	20171117AFLIF	Payroll accrual	6.58	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800903					470,305.09					
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCE	Payroll accrual	24,588.58	10L000 4596 0000 00 000000				DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCEPT	Payroll	319.53	10L000 4596 0000 00 000000				DISTRICTWIDE/UCE DUES - CERTIFIED

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCL	Payroll	5,234.18	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCL	Payroll	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCLPT	Payroll	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/17/2017	11/17/2017	20171117ADUCLX	Payroll	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 171800904	30,358.27		
CCSD59	11/17/2017	11/17/2017	20171117ADA15	Payroll	2,800.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA03	Payroll	21,887.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA08	Payroll	22,446.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADB08	Payroll	7,705.33	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA21	Payroll	5,714.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/17/2017	11/17/2017	20171117ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
CCSD59	11/17/2017	11/17/2017	20171117ADA37	Payroll accrual	4,120.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADA37	Payroll accrual	50.00	20L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADC37	Payroll accrual	400.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADA07	Payroll accrual	3,510.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADC07	Payroll accrual	245.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADA12	Payroll accrual	1,980.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	11/17/2017	11/17/2017	20171117ADA22	Payroll accrual	610.00	10L000	4550	0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 171800906					79,652.16				
First National Bank	11/30/2017	11/30/2017	20171130ADFED	Payroll accrual	47,447.25	10L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130ADFED	Payroll accrual	3,377.08	20L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130ADFED	Payroll accrual	277.47	40L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130ADFC	Payroll accrual	4,235.37	50L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130ADFMED	Payroll accrual	5,054.50	50L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130ADFSTA	Payroll accrual	650.00	10L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130AFFIC	Payroll accrual	4,235.37	50L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/30/2017	11/30/2017	20171130AFFMED	Payroll accrual	4,939.89	50L000	4520	0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171800910					70,216.93				
Illinois Dept Revenu	11/30/2017	11/30/2017	20171130ADSTA	Payroll accrual	94.00	10L000	4530	0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2017	11/30/2017	20171130ADSTX	Payroll accrual	14,422.18	10L000	4530	0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	11/30/2017	11/30/2017	20171130ADSTX	Payroll	945.43	20L000	4530	0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	11/30/2017	11/30/2017	20171130ADSTX	Payroll	126.09	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171800911	15,587.70		
Teachers Retirement	11/30/2017	11/30/2017	20171130ADTR9	Payroll	25,552.25	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800912	25,552.25		
This Fund	11/30/2017	11/30/2017	20171130ADTPT	Payroll	3,350.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2017	11/30/2017	20171130AFTRTHI	Payroll	2,498.42	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800913	5,848.60		
Teachers Retirement	11/30/2017	11/30/2017	20171130AFTRMBI	Payroll	1,646.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171800914	1,646.74		
AAEC Credit Union	11/30/2017	11/30/2017	20171130ADVAEC	Payroll	15,972.06	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/30/2017	11/30/2017	20171130ADVAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171800915	18,125.27		
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADDENTA	Payroll	81.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADHEALT	Payroll	1,052.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADIFSBD	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	11/30/2017	11/30/2017	20171130ADIFSBF	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130ADIFSBH	Payroll accrual	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFDENTA	Payroll accrual	3,505.29	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFHEALT	Payroll accrual	56,443.97	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLIF	Payroll accrual	856.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLTD	Payroll accrual	624.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2017	11/30/2017	20171130AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171800916					68,325.17		
Ncpers Group Life In	11/30/2017	11/03/2017	20171103ADVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2017	11/03/2017	20171103ADVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2017	11/03/2017	20171103ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2017	11/15/2017	20171115ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2017	11/17/2017	20171117ADVBYER	Payroll	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Ncpers Group Life In	11/30/2017	11/17/2017	20171117ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2017	11/17/2017	20171117ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2017	11/30/2017	20171130ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171800917	624.00		
CCSD59	11/30/2017	11/30/2017	20171130ADA15	Payroll	1,933.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA08	Payroll	560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA07	Payroll	1,225.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/30/2017	11/30/2017	20171130ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171800918	8,993.00		
				Totals for checks	3,308,360.99		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,676,261.92	-0.06	0.00	2,676,261.86
20	OPERATIONS & MAINTENANCE FUND	153,581.13	0.00	0.00	153,581.13
40	TRANSPORTATION FUND	7,250.67	0.00	0.00	7,250.67
50	MUNICIPAL RETIREMENT/SOC SEC F	471,267.33	0.00	0.00	471,267.33
***	Fund Summary Totals ***	3,308,361.05	-0.06	0.00	3,308,360.99

***** 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 11th day of December, 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 October 31, 2017
- b. Combined Revenue and Expense Report as of October 31, 2017
- c. Investment Report as of October 31, 2017
- d. Activity Fund Statements as of October 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
OCTOBER 2017**

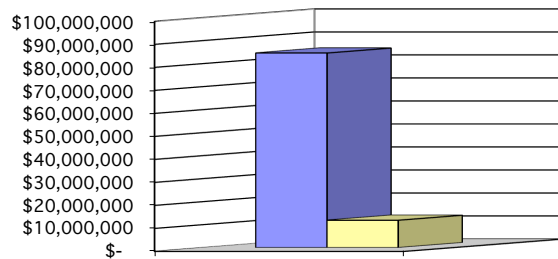
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2017

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ (2,617,195)	\$ 11,390,999	\$ 19,755,237
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	1,648	(282,039)	8,179
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	(6,769)	(53,348)	131,688
Investments	86,868,010	(2,569,652)	(5,811,394)	81,056,616
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 142,944,725	\$ (5,191,968)	\$ (26,338,080)	\$ 116,606,645
Accounts Payable	\$ 4,392,160	\$ 3,028,903	\$ 1,444,646	\$ 5,836,806
Payroll Withholding	3,966,229	(506,443)	(3,788,589)	177,640
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	-	(400)	131,224
Due to Activity Funds	53,479	2,627	10,034	63,513
Deferred Revenue	15,656,635	10,615	86,757	15,743,392
TOTAL LIABILITIES	\$ 28,056,586	\$ 2,535,702	\$ (6,104,011)	\$ 21,952,575
TOTAL FUND BALANCE	114,888,139	(7,727,670)	(20,234,069)	94,654,070
TOTAL LIABILITIES AND FUND BALANCE	\$ 142,944,725	\$ (5,191,968)	\$ (26,338,080)	\$ 116,606,645

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

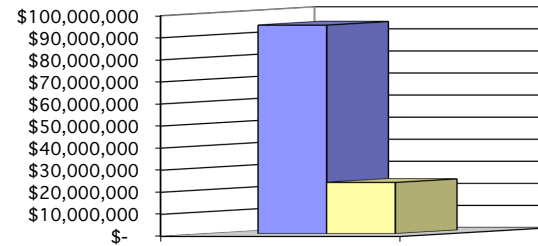
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 540,885	\$ 7,528,133	\$ 61,048,129	10.98%
State	10,549,803	1,793,996	3,878,834.00	6,670,969	36.77%
Federal	5,489,228	311,235	531,217	4,958,011	9.68%
TOTAL REVENUE	\$ 84,615,293	\$ 2,646,116	\$ 11,938,184	\$ 72,677,109	14.11%
Expenditures					
Salaries	\$ 67,000,921	\$ 5,034,127	\$ 13,944,801	\$ 53,056,120	20.81%
Benefits	11,768,546	922,698	2,652,005	9,116,541	22.53%
Purchased Services	6,631,060	1,305,632	2,226,968	4,404,092	33.58%
Supplies	5,029,971	349,246	2,968,681	2,061,290	59.02%
Capital Outlay	56,841	-	56,653	188	99.67%
Other	3,735,421	1,079,052	1,284,097	2,451,324	34.38%
Equipment	322,508	71,657	116,691	205,817	36.18%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 8,762,412	\$ 23,249,896	\$ 71,295,372	24.59%
Revenue Over Expenditures	\$ (9,929,975)	\$ (6,116,296)	\$ (11,311,712)		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

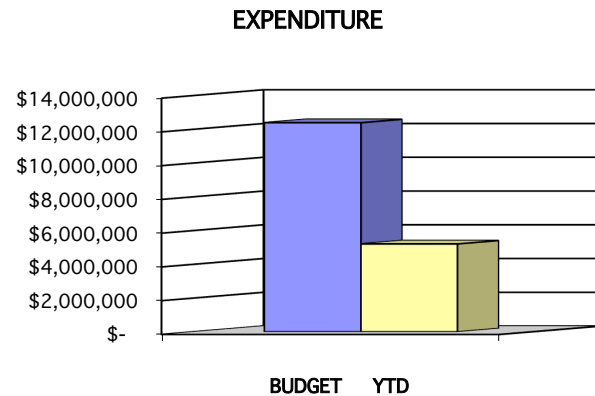
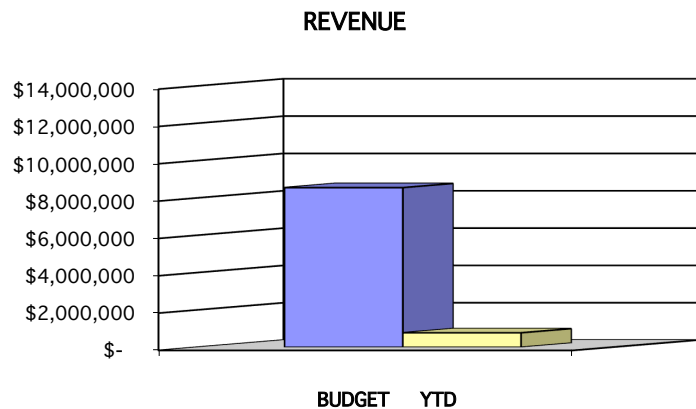
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 340,718	\$ 779,020	\$ 6,523,781	10.67%
State	1,254,427	-	-	1,254,427	0.00%
TOTAL REVENUE	\$ 8,557,228	\$ 340,718	\$ 779,020	\$ 7,778,208	9.10%

Expenditures					
Salaries	\$ 4,475,807	\$ 318,635	\$ 1,200,173	\$ 3,275,634	26.81%
Benefits	842,184	68,714	254,500	587,684	30.22%
Purchased Services	1,181,061	82,735	495,648	685,413	41.97%
Supplies	1,643,441	151,150	504,450	1,138,991	30.69%
Capital Outlay	4,081,943	177,557	2,739,828	1,342,115	67.12%
Other	155,000	340	530	154,470	0.34%
Equipment	18,000	1,870	18,795	(795)	104.42%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 801,001	\$ 5,213,924	\$ 7,183,512	42.06%

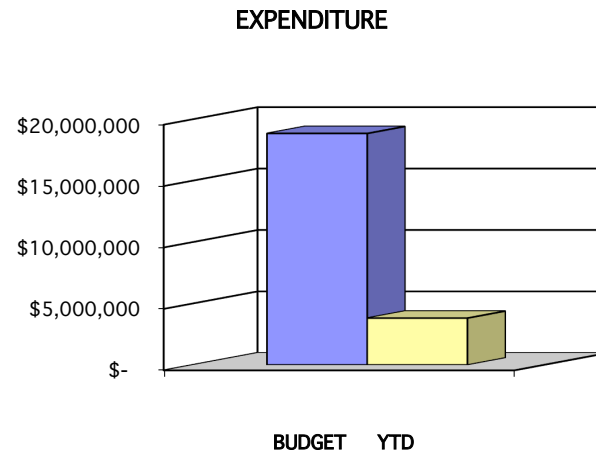
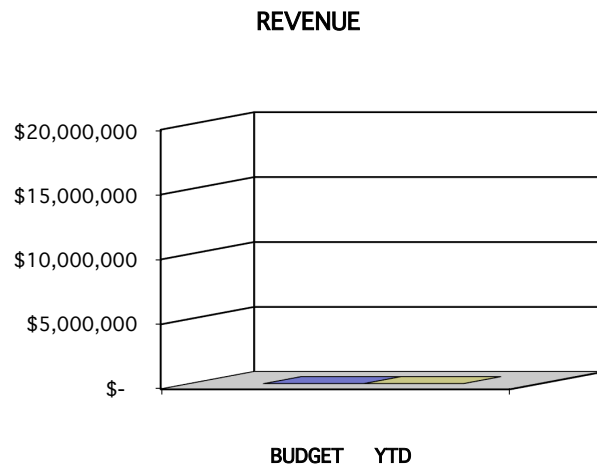
Revenue Over Expenditures (3,840,208) (460,283) (4,434,904)



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
OCTOBER 2017

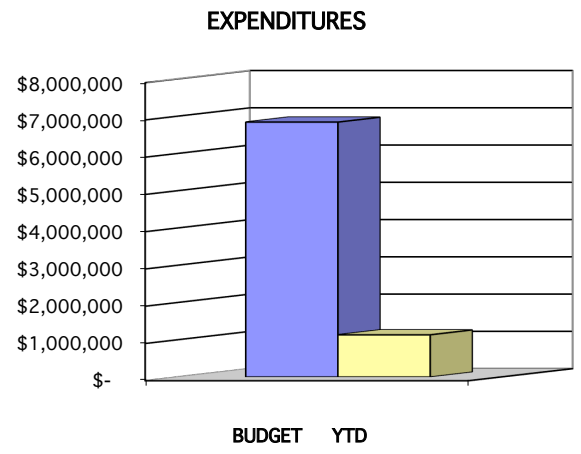
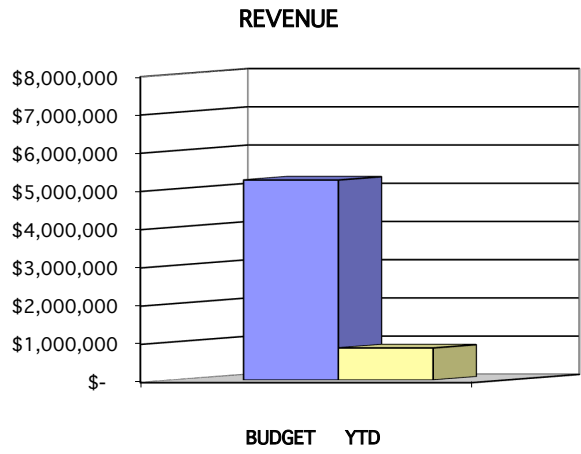
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 171,533	\$ 469,276	\$ 1,160,631	28.79%
Supplies	425,000	1,679	2,627	422,373	0.62%
Equipment	-	-	-	-	0.00%
Capital Outlay	16,802,330	784,846	3,349,293	13,453,037	19.93%
Contingency/Other	-	-	-	-	0.00%
Equipment	-	3,174	3,174	(3,174)	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 961,232	\$ 3,824,370	\$ 15,032,867	20.28%
Revenue Over Expenditures	(18,857,237)	(961,232)	(3,824,370)		



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
OCTOBER 2017

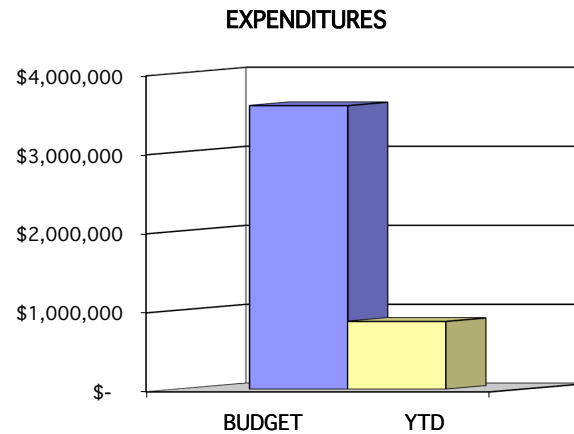
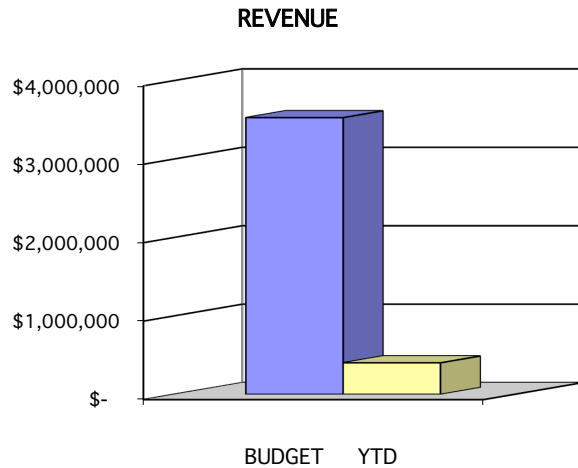
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 22,652	\$ 375,908	\$ 3,130,397	10.72%
State	1,728,982	465,966	465,966	1,263,016	26.95%
TOTAL REVENUE	\$ 5,235,287	\$ 488,618	\$ 841,874	\$ 4,393,413	16.08%
Expenditures					
Salaries	\$ 258,977	\$ 11,929	\$ 39,573	\$ 219,404	15.28%
Benefits	49,876	4,350	12,283	37,593	24.63%
Purchased Services	6,350,728	608,438	1,068,189	5,282,539	16.82%
Supplies	164,780	6,609	12,207	152,573	7.41%
Other	15,150	196	513	14,637	3.39%
Equipment	5,000	3,150	3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 634,672	\$ 1,135,915	\$ 5,708,596	16.60%
Revenue Over Expenditures	(1,609,224)	(146,054)	(294,041)		



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

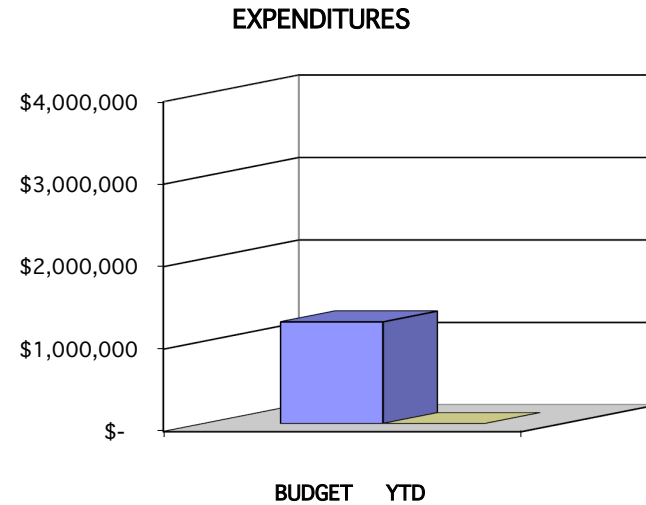
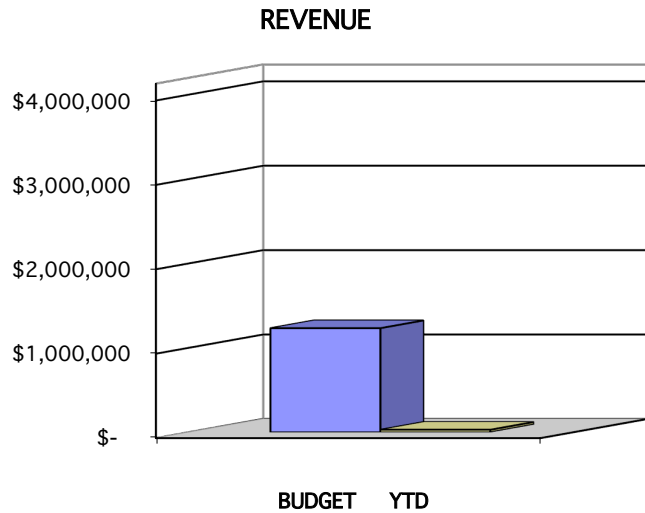
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 STATEMENT OF REVENUES AND EXPENDITURES
 ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 OCTOBER 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 203,267	\$ 403,781	\$ 3,126,534	11.44%
TOTAL REVENUE	\$ 3,530,315	\$ 203,267	\$ 403,781	\$ 3,126,534	11.44%
Expenditures					
Benefits	\$ 3,570,013	\$ 275,487	\$ 860,036	\$ 2,709,977	24.09%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 275,487	\$ 860,036	\$ 2,729,977	23.96%
Revenue Over Expenditures	(59,698)	(72,220)	(456,255)		



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

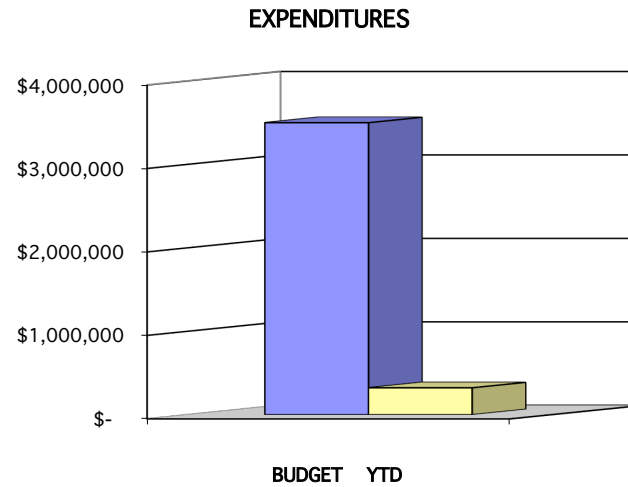
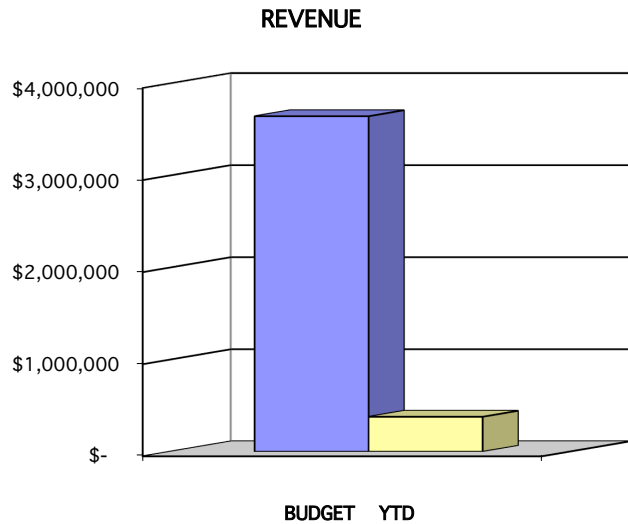
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 8,278	\$ 30,499	\$ 203,618	13.03%
Transfer for Sale of Building	\$ 1,000,000			\$ 1,000,000	0.00%
TOTAL REVENUE	\$ 1,234,117	\$ 8,278	\$ 30,499	\$ 1,203,618	2.47%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
TOTAL EXPENDITURES	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
Revenue Over Expenditures	\$ 117	\$ 8,278	\$ 30,499		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 20,598	\$ 380,331	\$ 2,345,770	10.43%
TOTAL REVENUE	\$ 3,645,021	\$ 20,598	\$ 380,331	\$ 2,345,770	10.43%
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	475	475	3,025	13.57%
TOTAL EXPENDITURES	\$ 3,499,800	\$ 475	\$ 323,625	\$ 3,176,175	9.25%

<i>Revenue Over Expenditures</i>	<i>145,221</i>	<i>20,123</i>	<i>56,706</i>
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

INVESTMENT REPORT
OCTOBER 2017

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

Average Interest Rate of Investments at Month End	3.00%
Average Days to Maturity from Month End	2,076
Interest Received Year to Date	\$356,685

<u>Investment Totals by Type</u>	Original Cost		Market Value at October 31, 2017
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,545,724	5.56%	\$4,547,430
Government Agencies	\$52,824,189	64.58%	\$52,045,911
Treasuries	\$2,401,173	2.94%	\$2,403,401
Money Market	\$22,024,305	26.93%	\$22,024,305
Total Investments	\$81,795,391	100.00%	\$81,021,047
Accumulated amortization as of October 31, 2017	161,699		
Market Valuation at Jun 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at October 31, 2017	<u>\$81,056,616</u>		

<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%
	<u>100%</u>

Investment Detail October 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					9,916,021.02	9,916,021.02	0.00	9,916,021.02
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	42,208.09	42,208.09	0.00	39,935.95
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	6,288.54	6,288.54	0.00	5,940.48
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	4,844.87	4,844.87	0.00	4,591.94
Total Asset Backed Securities							53,341.50	53,341.50	0.00	50,468.37
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	721,346.00
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	655,124.54
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	794,432.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	993,950.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,482,930.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,776.12	523.88	991,090.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,255,616.96	15,858.04	1,258,100.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,773.60
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	986,690.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,390.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,142.92	82.08	247,430.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	708,793.80
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,125.23	74.77	99,090.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	985,600.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,410.39	159.61	990,300.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	495,360.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,447.72	220.28	661,326.68
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	956,226.00
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	274,056.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,948.15
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	499,105.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	332,695.20
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	498,285.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,445,341.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,590.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	498,200.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	697,935.00

Investment Detail October 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	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	997,040.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	745,500.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	673,674.60
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	495,785.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	546,227.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,251,002.30	247.70	1,228,087.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,940,700.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,859.71	140.29	1,467,165.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	595,084.05
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	480,850.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	971,270.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,493,145.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,219,912.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,622.11	127.89	1,706,617.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	480,145.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,466.72
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	748,470.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	725,887.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	963,850.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	452,383.33
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,745.75	254.25	968,370.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	965,780.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	292,308.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	237,510.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,547.86	87.14	617,607.35
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	162,574.84
Total US Treasury/Agency Securities							39,956,531.37	39,938,755.44	17,775.93	39,292,520.41
Toal Fixed Income							40,009,872.87	39,992,096.94	17,775.93	39,342,988.78
Market Value with MM							49,925,893.89	49,908,117.96	17,775.93	49,259,009.80
PMA	10209-101	Money Mkt.					6,684,459.39	6,684,459.39	0.00	6,684,459.39
PMA	10209-101	Money Mkt.					2,006,866.00	2,006,866.00	0.00	2,006,866.00
Total CDs & MM&Treasury							8,691,325.39	8,691,325.39	0.00	8,691,325.39

Investment Detail October 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	MSFT	CP		9/21/17	11/2/2017	1.74%	349,557.54	349,989.00	(431.46)	349,989.21
William Blair	ICEPP	CP		10/6/17	11/2/2017	1.74%	349,742.85	349,989.00	(246.15)	349,988.82
William Blair	JNJPP	CP		10/12/17	11/6/2017	1.74%	349,743.33	349,947.00	(203.67)	349,946.53
William Blair	APPINC	CP		10/16/17	11/16/2017	1.74%	349,671.88	349,836.00	(164.12)	349,835.94
William Blair	CARGPP	CP		10/19/17	11/1/2017	1.74%	349,865.83	350,000.00	(134.17)	350,000.00
William Blair	BMWUSC	CP		10/24/17	11/20/2017	1.74%	349,711.83	349,789.00	(77.17)	349,789.41
William Blair	HNDAF	CP		10/24/17	12/6/2017	1.74%	349,526.33	349,605.00	(78.67)	349,605.28
William Blair	ILLTWI	CP		10/24/17	11/20/2017	1.74%	349,716.89	349,793.00	(76.11)	349,793.11
William Blair	PFEP	CP		10/24/17	11/13/2017	1.74%	349,793.11	349,869.00	(75.89)	349,869.33
William Blair	PHMORR	CP		10/24/17	12/4/2017	1.74%	349,506.11	349,593.00	(86.89)	349,592.54
William Blair	PCAR	CP		10/26/17	11/27/2017	1.74%	349,659.43	349,714.00	(54.57)	349,714.36
William Blair	PEPPP	CP		10/26/17	11/28/2017	1.74%	349,660.89	349,714.00	(53.11)	349,713.88
William Blair	SPGCP	CP		10/27/17	12/6/2017	1.74%	349,568.33	349,591.99	(23.66)	349,591.66
Total Commercial Paper							4,545,724.35	4,547,429.99	(1,705.64)	4,547,430.07
William Blair	71-0146-01-01	Money Mkt.					359,558.35	359,558.35	0.00	359,558.35
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	41,098.15	40,147.88	950.27	40,606.94
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,737.77	34,945.81	791.96	34,900.46
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	30,298.52	29,777.37	521.15	31,066.12
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	55,329.55	52,256.91	3,072.64	53,075.56
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	13,793.44	13,047.76	745.68	13,298.00
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	51,533.51	50,433.61	1,099.90	51,244.36
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	23,255.09	22,373.04	882.05	22,690.49
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	71,030.00	69,400.63	1,629.37	71,897.02
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	271,193.60	266,256.86	4,936.74	276,451.83
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	159,403.31	157,555.48	1,847.83	158,799.16
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	159,601.10	157,137.73	2,463.37	159,694.45
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	241,337.86	236,246.95	5,090.91	243,573.11
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	621,692.16	614,890.83	6,801.33	613,158.05
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	32,358.87	31,549.37	809.50	31,575.18

Investment Detail October 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	69,480.12	67,306.54	2,173.58	67,631.27
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	92,366.46	91,856.08	510.38	91,578.95
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	88,579.44	85,872.33	2,707.11	88,327.93
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	56,941.29	54,909.46	2,031.83	55,869.66
Total Gold Mortgage-Backed							2,115,030.24	2,075,964.64	39,065.60	2,105,438.54
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	4,161.52	3,892.99	268.53	3,897.63
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	4,331.76	4,051.66	280.10	4,060.62
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	54,444.29	51,399.18	3,045.11	51,868.64
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	15,392.38	14,501.28	891.10	14,631.43
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	136,839.30	127,768.77	9,070.53	129,733.82
William Blair	31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	60,610.09	59,120.64	1,489.45	61,973.40
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	822,113.42	819,316.03	2,797.39	815,781.66
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	401,308.35	390,800.29	10,508.06	393,292.51
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,656.83	77,088.95	1,567.88	78,165.00
William Blair	31416VNW0	FNMA	AB0404	4/3/2017	4/1/2018	5.500%	125,078.45	124,269.74	808.71	124,035.98
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	270,877.14	268,144.41	2,732.73	267,914.80
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	473,876.63	464,716.39	9,160.24	480,546.52
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	48,550.22	47,198.84	1,351.38	47,786.71
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	66,098.58	64,023.26	2,075.32	65,238.55
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	131,339.26	131,339.00	0.26	130,876.27
William Blair	3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	691,552.14	673,323.66	18,228.48	694,546.80
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	157,151.00	154,529.20	2,621.80	155,935.40
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	789,817.64	788,945.44	872.20	782,049.39
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	151,389.35	149,103.13	2,286.22	148,433.16
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	706,413.74	700,872.61	5,541.13	693,147.06
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	483,018.22	479,352.11	3,666.11	473,006.32
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	857,706.09	850,508.47	7,197.62	847,878.78
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	3,058,696.00	3,039,661.92	19,034.08	3,024,699.69
William Blair	3140J5WL9	FNMA	BM1550	9/28/2017	4/1/2041	6.000%	1,109,863.61	1,109,161.89	701.72	1,107,983.22
Total Mortgage Backed							10,699,286.01	10,593,089.86	106,196.15	10,597,483.36
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,680.00	286.02	1,402,725.97

Investment Detail October 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,126.04	80.81	1,000,674.79
US Treasury Bonds/Notes Total							2,401,172.87	2,400,806.04	366.83	2,403,400.76
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							15,215,489.12	15,069,860.54	145,628.58	15,106,322.66
Total Securities							20,120,771.82	19,976,848.88	143,922.94	20,013,311.08
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					243,813.63	243,813.63	0.00	243,813.63
BMO Harris Bank	204-181-2	Money Mkt.					2,812,936.24	2,812,936.24	0.00	2,812,936.24
JP Morgan	5330262046	Sweep Account					0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					650.40	650.40	0.00	650.40
Total							\$81,795,391.37	\$81,633,692.50	\$161,698.87	\$81,021,046.54

ACTIVITY FUND STATEMENTS
OCTOBER 2017

Activity Funds Statement
Detail for the Month of October 2017

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

80 L132 4800	Low Student Store				
	Current Month Beginning Balance				0.99
	Ending Balance				0.99
80L 133 4800	Ecology Club				
	Current Month Beginning Balance				413.67
	Ending Balance				413.67
80L 134 4800	Rupley Trust Activity Fund				
	Current Month Beginning Balance				3,269.76
	Ending Balance				3,269.76
80L 134 4801	Rupley Patrol				
	Current Month Beginning Balance				353.34
	Ending Balance				353.34
80L 134 4802	Rupley Student Council				
	Current Month Beginning Balance				1,098.61
	Ending Balance				1,098.61
80L 135 4801	Salt Creek Forum Activity Fund				
	Current Month Beginning Balance				1,995.30
	Ending Balance				1,995.30
80L 242 4800	Grove Activity Fund				
	Current Month Beginning Balance				14,277.72
	10/05/17 AP Daniel Edward Kusinski	Game Official - Tournament	12845	(210.00)	
	10/05/17 AP Randy Okrzesik	Game Official - Tournament	12852	(245.00)	
	10/05/17 AP Joe Meister JR	Game Official - Tournament	12850	(210.00)	
	10/11/17 CR Grove Jr High School	BBall tourney registration -	52908	240.00	
	10/11/17 CR Grove Jr High School	BBall tourney registration -	52909	480.00	
	10/11/17 CR Grove Jr High School	Student council fundraiser	50948	3,244.00	
	10/11/17 CR Grove Jr High School	Student council fundraiser	40859	700.00	
	10/13/17 SB Yearbook			25.00	
	10/13/17 CR Grove Jr High School	Student council fundraiser	40858	2,067.00	
	10/19/17 SB Yearbook			10.00	
	10/19/17 SB Yearbook			25.00	
	10/19/17 SB Yearbook			25.00	
	10/20/17 CR Grove Jr High School	Hurricane relief fundraiser	52912	3,289.97	
	10/20/17 SB Yearbook			25.00	
	10/20/17 SB Yearbook			25.00	
	10/27/17 AP Cherrydale Farms	Invoice # 2163562 - 8th Grade	180856	(3,853.80)	
	10/27/17 AP Cherrydale Farms	Credit Memo #1017828 - 8th	180856	943.10	
	10/30/17 AP Broadway In Chicago	Final Payment - Wicked	180853	(2,275.00)	
	10/31/17 AP Formal Fashions Inc	Dress shirts for chorus/drama(PO#2421800095)	180903	(71.00)	
	10/31/17 AP Vince Croston	Game Official 10/14/17	12874	(70.00)	
	10/31/17 AP Joe Meister JR	Game Official 10/14/17	12879	(175.00)	
	10/31/17 AP Daniel Edward Kusinski	Game Official 10/13-14/17	12875	(140.00)	
	10/31/17 AP Joe Meister SR	Game Official 10/13/17	12880	(70.00)	

10/31/17	AP	Randy Okrzesik	Game Official 10/13/17	12885	(140.00)
10/31/17	AP	Tom McClelland	Game Official 10/14/17	12878	(175.00)
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
Ending Balance					17,916.99
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
Current Month Beginning Balance					5,586.30
Ending Balance					5,586.30
80L 242 4820	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					911.20
Ending Balance					911.20
80L 243 4800	Holmes Junior High Activity Fund				
Current Month Beginning Balance					16,791.84
10/11/17	CR	Holmes Jr High School	Student bowling trip	50793	80.00
10/11/17	CR	Holmes Jr High School	Band shirts	50796	213.00
10/13/17	CR	Holmes Jr High School	Band shirts	50795	469.00
10/13/17	CR	Holmes Jr High School	Bowling trip	50792	670.00
10/13/17	CR	Holmes Jr High School	Concessions	50794	39.25
10/19/17	SB	Yearbook			25.00
10/19/17	AP	Amazon	Community Services(PO#2431800072)	171800779	(24.62)
10/19/17	AP	Amazon	Community Services(PO#2431800062)	171800779	(8.95)
10/20/17	CR	Holmes Jr High School	book fair money	50798	1,230.15
10/27/17	AP	Scholastic Book Fairs	Holmes Book Fair	171800855	(1,095.37)
10/31/17	AP	Jostens Inc	Initial Deposit for yearbooks	180926	(2,220.00)
10/31/17	SB	Yearbook			25.00
Ending Balance					16,194.30
80L 243 4810	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					5,134.36
Ending Balance					5,134.36
80L 245 4800	Friendship Junior High Activity Fund				
Current Month Beginning Balance					3,247.99
10/11/17	AP	Pulsera Project	Pulsera Project Fundraiser	180984	(944.00)
10/13/17	SB	Yearbook			25.00
10/13/17	SB	Yearbook			25.00
10/13/17	CR	Friendship Jr High School	Pulseva Project fundraiser	42277	944.00
10/20/17	SB	Yearbook			25.00
10/20/17	SB	Yearbook			(25.00)
10/20/17	SB	Yearbook			25.00
10/20/17	SB	Yearbook			(25.00)
10/20/17	SB	Yearbook			25.00
10/20/17	SB	Yearbook			(25.00)
10/20/17	SB	Yearbook			25.00
10/20/17	SB	Yearbook			(25.00)
10/20/17	SB	Yearbook			25.00

10/20/17	SB	Yearbook			(25.00)
10/20/17	AP	Eric Armin Inc	School Store - Calculators(PO#2451800051)	171800803	(539.10)
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
10/31/17	SB	Yearbook			25.00
Ending Balance					2,833.89

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 11th day of December, 2017 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. ESP Probationary Termination

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Mona Kennedy	Office Manager / Clearmont	11/21/2017

b. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Letter Accepted</u>
Julie Hadler	LRC Assistant / Salt Creek	11/8/2017

c. CAMEO Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary*</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Charles Schalkowski	Night Custodian / Friendship	CUS Step 2	\$35,713.60	1.0	12/18/2017	Dominic Mauro

* Prorated to Start Date

d. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Elizabeth Cano	Classroom Tchr / Friendship	A/BA15 Step 5	\$54,731	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: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

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 confidential the minutes of the closed meetings from:

- 3/13/2017
- 4/25/2017
- 5/8/2017 Session I
- 6/12/2017
- 6/26/2017

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

4/9/1984	8/8/2005	5/23/2011	10/15/2013	8/22/2016
4/14/2004	4/17/2006	6/13/2011	5/27/2014	9/26/2016
12/6/2004 Session I	5/8/2006	6/27/2011	6/23/2014	2/27/2017
1/10/2005	10/23/2006	8/8/2011	1/26/2016	3/20/2017
2/28/2005	3/12/2007	9/26/2011	2/8/2016	4/10/2017
4/11/2005	8/10/2009	2/27/2012	2/22/2016	5/8/2017 Session II
5/31/2005	2/22/2010	3/12/2012	5/23/2016	5/22/2017
6/27/2005	10/12/2010	4/23/2012	6/13/2016	6/5/2017

THEREFORE BE IT RESOLVED THAT on the 11th day of December, 2017, the Community Consolidated School District 59 Board of Education confirms the release of designated closed minutes and reaffirms the need to retain certain closed minutes as indicated in 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:

Barbara Somogyi, President

ATTEST:

Sunil Bhave, 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 11th day of December, 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: APPROVAL OF THE AMENDMENT FOR THE EXTENSION OF
THE TERMINATION FOR CONVENIENCE DATE FOR REGULAR EDUCATION
TRANSPORTATION CONTRACT WITH FIRST STUDENT, INC.**

Background

Currently District 59 has a three year contract with First Student, Inc. for regular education transportation. One of the provisions in the contract states that either party may notify the other of termination for convenience by December 31st.

In order to gather additional information and continue discussions regarding regular transportation route options, Administration is recommending that the termination of convenience date be changed to January 31st. This change would only be in effect for the first year of the contract and will revert to the December 31st date for the following years of the contract. First Student, Inc. is in agreement with Administration that this date change will allow for improved discussions regarding transportation route options.

Recommendation

Approval

Resolution

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

AMENDMENT TO SCHOOL BUS TRANSPORTATION SERVICES AGREEMENT

This Amendment is entered into on the date set forth below, by and between First Student, Inc. (“Contractor”) and the Board of Education of Community Consolidated School District 59 (“Board”).

WHEREAS, the Board and the Contractor entered into a School Bus Transportation Services Agreement dated February 27, 2017 (“the Agreement”); and

WHEREAS, the Board and the Contractor wish to amend the Agreement as provided herein;

NOW THEREFORE, the Board and the Contractor agree as follows:

1. The parties agree to revise the “Termination for Convenience” provision added to Section F(9) pursuant to the “Items for Inclusion in the Final Contract” document, so that the provision now states as follows:

Termination for Convenience

Either party may terminate this agreement for convenience with written notice to the non-terminating party by December 31 of each contract year, except that either party shall have until January 31, 2018 to provide written notice of termination during the 2017-2018 contract year. Such termination shall be effective at the completion of the normal school year.

2. The remaining terms of the Agreement will remain in full force and effect.

IN WITNESS WHEREOF, this Amendment has been approved by the Board and the Contractor on the date identified below.

BOARD OF EDUCATION OF COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 59

By: _____ Date: _____

Attest: _____ Date: _____

FIRST STUDENT, INC.

By: _____ Date: _____

Print Name: _____

Title: _____

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: ADOPTION OF 2017 TAX LEVY

Background

At the October 23, 2017 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 27, 2017. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 11, 2017 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2017 levy of \$80,500,000 is 3.83% above the 2016 extended levy of \$77,531,030. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2017 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$80,500,000 for 2017, which is 3.83% above the 2016 extended levy of \$77,531,030. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

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

Original:
 Amended:

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division
 217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Community Consolidated School District 59	District Number 0-59	County Cook
--	-------------------------	----------------

Amount of Levy

Educational	\$ <u>67,050,000</u>	Fire Prevention & Safety *	\$ _____
Operations & Maintenance	\$ <u>6,000,000</u>	Tort Immunity	\$ _____
Transportation	\$ <u>4,500,000</u>	Special Education	\$ <u>950,000</u>
Working Cash	\$ _____	Leasing	\$ _____
Municipal Retirement	\$ <u>1,000,000</u>	Other	\$ _____
Social Security	\$ <u>1,000,000</u>	Other	\$ _____
		Total Levy	\$ <u>80,500,000</u>

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 67,050,000 dollars to be levied as a special tax for educational purposes; and
 the sum of 6,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 4,500,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of _____ dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,000,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,000,000 dollars to be levied as a special tax for social security purposes; and
 the sum of _____ dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of _____ dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 950,000 dollars to be levied as a special tax for special education purposes; and
 the sum of _____ dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of _____ dollars to be levied as a special tax for _____; and
 the sum of _____ dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2017.

Signed this 11th day of December 2017. _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 59, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2017, was filed in the office of the County Clerk of this County on _____.
 In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.
 The total levy, as provided in the original resolution(s), for said purposes for the year 2017, is \$ 80,500,000.

 (Signature of County Clerk)

 (Date)

 (County)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2017 TAX LEVY**

Background

Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 3.83% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% lost cost factor to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 11, 2017 the Board of Education of School District 59, Cook County, Illinois ("School District") did file a duly approved certificate of tax levy for the 2017 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Act ("PTELA") for the 2017 levy year and imposed a limit on the increase in tax extensions from the 2016 levy year to the 2017 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2017 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

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

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2017 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$67,050,000
Special Education	950,000
Building	6,000,000
Transportation	4,500,000
Working Cash	0
Municipal Retirement	1,000,000
Social Security	1,000,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

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

Adopted the 11th day of December, 2017.

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

RESOLUTION: ACCEPTANCE OF EDUCATION FIRST DONATION

Background

Approval is recommended for the acceptance of an Education First donation of \$10,000.

In response to sharing our District 59 SEL story with Education First to inspire and educate other districts, Education First is giving a one-time honorarium designated for use toward any advancement of social emotional learning in District 59. Per Education First, "Social and Emotional Learning Fund, a sponsored project of Rockefeller Philanthropy Advisors (RPA) is pleased that Consolidated Community School District 59 (CCSD59) will be featured in an SEL teacher practices website scheduled to launch in early 2018. We understand that your time and expertise is valuable and acknowledge the efforts of teachers and school leaders at CCSD59 to meet with staff from Education First. For these efforts, we are offering CCSD59 an honorarium of \$10,000. These funds are designed to support the ongoing Social Emotional Learning and Student Equity initiatives and program, and should be used in a way that the administrators and educators of this program believe further its goals."

Per Dr. Ahsell, these funds will be used to support professional development for teachers and administrators in restorative practices such as restorative conferences and circles. Restorative practices promote disciplinary methods that pair high accountability with high support, often in the form of logical consequences, understanding the impact of behavior on self and others, SEL, and repairing harm that has been done.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 11th day of December, 2017, the Community Consolidated School District 59 Board of Education approves the Education First donation of \$10,000.

BE IT RESOLVED THAT on the 11th day of December, 2017, the Community Consolidated School District 59 Board of Education approves the \$10,000 donation from Education First, P.O. Box 22871 Seattle, Washington, 98122-0871, which will support CCSD59's ongoing Social Emotional Learning and Student Equity initiatives and programs.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Education First, in writing, expressing the appreciation of the members of the Board of Education, and that this grant 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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 11th day of December 2017, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “student disciplinary cases”, and “the placement of individual students in special education programs and other matters relating to individual students.” 5 ILCS 120/2(c)(9, 10) of the Open Meetings Act.

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: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 11th day of December 2017, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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: _____