

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
12/06/2016	2547	AMALGAMATED BANK OF	1854440007	ANNUAL ADMIN FEE/BUILD AMERICA BONDS 12/1/16-11/30/17	30E000 5400 3170 00 000000	950.00
Totals for 2547						950.00
12/06/2016	2548	ASHA	2753947	ACCT # 14024519 2017 MEMBERSHIP/GEBHART/KIDD	10E800 1205 6900 00 000000	225.00
Totals for 2548						225.00
12/06/2016	2549	AT & T	S667048048	11/21/16	20E000 2540 3400 90 000000	4,342.04
Totals for 2549						4,342.04
12/06/2016	2550	BERNAL, AUGUSTO	120516	TRANSLATIONS/ORTIZ	10E820 1800 3900 80 000000	1,249.00
Totals for 2550						1,249.00
12/06/2016	2551	BERNAL, GABRIEL	120516	TRANSLATIONS/ORTIZ	10E820 1800 3900 80 000000	912.00
Totals for 2551						912.00
12/06/2016	2552	BRANTNER, SANDY	F53	8/30-11/30/16 TRAVEL/KIDD	10E800 1205 3320 00 000000	97.20
Totals for 2552						97.20
12/06/2016	2553	BUREAU OF EDUCATION	4708100	St. Cletus Registration for L Gearen	10E620 3000 3120 00 493200	245.00
Totals for 2553						245.00
12/06/2016	2554	CAPSTONE	CI10543851	59 e-books from Capstone Publishing/BH	10E300 2222 4300 00 000000	1,146.70
Totals for 2554						1,146.70
12/06/2016	2555	CENTER (THE)	25498	FY17 BILINGUAL CONF/CARLSON/REIN/ORTIZ	10E820 2211 3100 00 490900	260.00
Totals for 2555						260.00
12/06/2016	2556	CIRCLE TRACTOR CO	01-199697	SUPPLIES FOR SNOWBLOWERS/IDEAL/7TH/HODG/EB	20E000 2540 4100 90 000000	121.02
Totals for 2556						121.02
12/06/2016	2557	CLOVERLEAF FARMS DIS	1872522-26	NOV MILK 11/30/16	10E000 2569 4120 00 000000	3,583.15
Totals for 2557						3,583.15
12/06/2016	2558	DYNEGY ENERGY SERVIC	400-1611-1	NOV ENERGY SERVICES 11/1-11/30/16	20E100 2540 4660 90 000000	2,015.52
12/06/2016		DYNEGY ENERGY SERVIC	400-1611-1	NOV ENERGY SERVICES 11/1-11/30/16	20E200 2540 4660 90 000000	403.10
12/06/2016		DYNEGY ENERGY SERVIC	400-1611-1	NOV ENERGY SERVICES 11/1-11/30/16	20E300 2540 4660 90 000000	1,007.76
12/06/2016		DYNEGY ENERGY SERVIC	400-1611-1	NOV ENERGY SERVICES 11/1-11/30/16	20E400 2540 4660 90 000000	1,175.72
Totals for 2558						4,602.10
12/06/2016	2559	ELIM CHRISTIAN SERVI	152995	NOV TUITION/19 DAYS/KIDD	10E800 1912 6700 80 000000	6,072.21
Totals for 2559						6,072.21
12/06/2016	2560	FIRST STUDENT INC	183H005156	REGULAR TRANSPORTATION NOV 2016	40E000 2550 3310 00 000000	38,239.77
12/06/2016		FIRST STUDENT INC	183H005157	PRE K TRANSPORTATION NOV 2016	40E810 2550 3360 80 000000	5,360.95

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Totals for 2560					43,600.72
12/06/2016	2561 HALL, ERIN	120516	Reimbursement - Misc. Items, School Store & Staff Thank Yous Receipts Attached	10E400 1110 4100 00 000000	97.18
Totals for 2561					97.18
12/06/2016	2562 HALPER, DANA	2048	Cheerleading supplies / **REIMBURSEMENT ONLY** / Receipts attached/HOOD	10E000 1510 4100 00 000000	59.79
Totals for 2562					59.79
12/06/2016	2563 IAGC REGISTRATIONS	R38668	IAGC Convention Registration: February 2 - 4, 2017 Mindy & Hall	10E600 1650 3100 00 000000	735.00
Totals for 2563					735.00
12/06/2016	2564 INSTITUTE FOR EDUCAT	4708041	St Cletus Registration for L Lisnic	10E620 3000 3120 00 493200	245.00
Totals for 2564					245.00
12/06/2016	2565 KONICA MINOLTA BUSIN	9002975533	10/26-11/25/16 CONTRACT/TM	20E000 2540 3900 90 000000	6,892.97
Totals for 2565					6,892.97
12/06/2016	2566 MCGRAW HILL - EDUCAT	9339025600	Additional MyMath Student Editions/KH	10E600 1110 4220 00 000000	313.05
12/06/2016	MCGRAW HILL - EDUCAT	9357012600	Additional MyMath Teacher Editions/KH	10E600 1110 4220 00 000000	1,409.58
12/06/2016	MCGRAW HILL - EDUCAT	9496787200	Math Manipulatives K-5/KH	10E600 1110 4270 00 000000	2,888.03
12/06/2016	MCGRAW HILL - EDUCAT	9496787200	MyMath Manipulatives Grade 2/KH	10E600 1110 4270 00 000000	2,260.06
12/06/2016	MCGRAW HILL - EDUCAT	9496787200	MyMath Manipulative Materials/KH	10E600 1110 4270 00 000000	536.49
Totals for 2566					7,407.21
12/06/2016	2567 MCHUGH, KATHY	120516	Reimbursement for Holiday Decorations for Staff Lounge Receipt Attached/HALL	10E400 1110 4100 00 000000	28.85
Totals for 2567					28.85
12/06/2016	2568 MENARDS - HODGKINS	54136	SUPPLIES/LUBRICANT/JC	20E000 2540 4110 90 000000	9.86
12/06/2016	MENARDS - HODGKINS	54251	SUPPLIES/EB	20E000 2540 4110 90 000000	144.08
Totals for 2568					153.94
12/06/2016	2569 METRO PROFESSIONAL P	171965A	VACUUM SUPPLIES/FILTERS/DK	20E000 2540 4100 90 000000	886.70
Totals for 2569					886.70
12/06/2016	2570 OLIVER, ANGIE	120516	Reimbursement for Misc. Classroom Supplies Staple Receipt Attached/HALL	10E400 1205 4100 00 000000	42.00
Totals for 2570					42.00
12/06/2016	2571 PARKLAND PREP ACADEM	795	NOV/ 17 DAYS TUITION/KIDD	10E800 1912 6700 80 000000	3,110.32
Totals for 2571					3,110.32
12/06/2016	2572 PM MUSIC CENTER	1328079	SUNFLOWER SCORE/PARTS/JL	10E000 1520 4100 00 000000	86.40

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12/06/2016	2572	PM MUSIC CENTER	1331619	BACH TRUMPET	10E000 1520 7000 00 000000	595.00
12/06/2016		PM MUSIC CENTER	1340142	ACOUSTIC GUITAR REPLACE TUNING MACHINE/GENERAL MUSIC	10E000 2540 3200 00 000000	25.00
12/06/2016		PM MUSIC CENTER	1340143	ACOUSTIC GUITAR REPLACE TUNING MACHINE/GENERAL MUSIC	10E000 2540 3200 00 000000	25.00
12/06/2016		PM MUSIC CENTER	1340145	ACOUSTIC GUITAR REPLACE TUNING MACHINE/GENERAL MUSIC	10E000 2540 3200 00 000000	25.00
12/06/2016		PM MUSIC CENTER	1342870	Reed order 12/01/16/TS	10E000 1520 4100 00 000000	24.98
Totals for 2572						781.38
12/06/2016	2573	PREFERRED MEALS	CDIM067062	DAILY LUNCH 12/01/16	10E000 2569 4110 00 000000	2,815.13
Totals for 2573						2,815.13
12/06/2016	2574	REALLY GOOD STUFF, I	5843330	Chair Pockets-Enright	10E200 1110 4100 00 000000	218.61
Totals for 2574						218.61
12/06/2016	2575	REVTRAK, INC	854014560	NOV BILLING/KL	10E000 2520 3900 00 000000	132.14
Totals for 2575						132.14
12/06/2016	2576	SEAL SOUTH, INC	4840	NOV/DEC 31 DAYS/KIDD	10E800 1912 6700 80 000000	2,433.48
Totals for 2576						2,433.48
12/06/2016	2577	SETON IDENTIFICATION	9332483617	SUPPLIES/DK PO 215	20E000 2540 4110 90 000000	52.05
Totals for 2577						52.05
12/06/2016	2578	SHAW MEDIA	1240742 12	ANNUAL STATEMENT OF AFFAIRS PUB/KL NOV	10E000 2311 3500 00 000000	1,739.47
Totals for 2578						1,739.47
12/06/2016	2579	SIEMENS INDUSTRY INC	5444125792	SERVICE ORDER 5002561229 INVOICE DATED 5/26/16	20E000 2540 3900 90 000000	63,727.23
12/06/2016		SIEMENS INDUSTRY INC	5444367929	BUILDING AUTOMATION AGREEMENT 3 OF 3/BAHN CONTRACT 2600072674 10/1/16-11/30/17	20E000 2540 3900 90 000000	60,620.00
Totals for 2579						124,347.23
12/06/2016	2580	SMEKENS EDUCATIONAL	19294	St. Cletus Workshop C Reckwerdt/KH	10E620 3000 3120 00 493200	455.00
Totals for 2580						455.00
12/06/2016	2581	SPRING AIR FILTER IN	25362	60 FILTERS/DK	20E000 2540 4100 90 000000	720.00
Totals for 2581						720.00
12/06/2016	2582	WEAVER, JENNIFER	F53	10/3-11/22/16 TRAVEL /BL	10E000 1110 3320 00 000000	77.76
Totals for 2582						77.76
12/06/2016	2583	WW GRAINGER (105)	9293696812	20 BALLASTS/12 BATTERIES/EB	20E000 2540 4110 90 000000	1,213.80
12/06/2016		WW GRAINGER (105)	9295971312	SALT SPREADER/EB/SPRING AV	20E000 2540 4110 90 000000	154.25
Totals for 2583						1,368.05
Totals for checks						222,205.40

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	34,168.58	34,168.58
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	143,486.10	143,486.10
30	DEBT SERVICE FUND	0.00	0.00	950.00	950.00
40	TRANSPORTATION FUND	0.00	0.00	43,600.72	43,600.72
***	Fund Summary Totals ***	0.00	0.00	222,205.40	222,205.40

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