

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/20/2016	2193	ABLOOM FLORAL & GIFT	34477 3449	3 SYMPATHY ARRANGEMENTS/1 GET WELl/ KL	10E000 2311 6900 00 000000	352.95
Totals for 2193						352.95
10/20/2016	2194	AMERICAN LITHO	141652	EARLY SUMMER 2016/4450 BLACKBOARD NEWSLETTER/GTS	10E000 2311 3500 00 000000	1,640.65
10/20/2016		AMERICAN LITHO	142886	PRINTING 4450 COPIES BLACKBOARD NEWSLETTER AUG/SEPT 2016/GTS	10E000 2311 3500 00 000000	1,775.44
Totals for 2194						3,416.09
10/20/2016	2195	ANDERSON PEST SOLUTI	3993689	OCT PEST CONTROL GURRIE	20E000 2540 3900 90 000000	65.81
10/20/2016		ANDERSON PEST SOLUTI	3993690	OCT PEST CONTROL SPRING AV	20E000 2540 3900 90 000000	54.50
10/20/2016		ANDERSON PEST SOLUTI	3993691	OCT PEST CONTROL HODG	20E000 2540 3900 90 000000	58.13
10/20/2016		ANDERSON PEST SOLUTI	3993692	OCT PEST CONTROL IDEAL	20E000 2540 3900 90 000000	59.24
10/20/2016		ANDERSON PEST SOLUTI	3993693	OCT PEST CONTROL 7TH AV	20E000 2540 3900 90 000000	58.44
Totals for 2195						296.12
10/20/2016	2196	ASCD	291428	ASCD MEMBERSHIP/ED HOOD SELECT MEMBERSHIP #291428 EXP 10/31/17	10E000 2410 6400 00 000000	89.00
Totals for 2196						89.00
10/20/2016	2197	ASCD	a53-ayj3-z	BASIC MEMBERSHIP/G SCHLICHTING	10E000 2320 6400 00 000000	49.00
Totals for 2197						49.00
10/20/2016	2198	ASSOC FOR MIDDLE LEV	153007-B7R	AMLE MEMBERSHIP: ED HOOD 11/1/16-10/31/17	10E000 2410 6400 00 000000	49.99
10/20/2016		ASSOC FOR MIDDLE LEV	153007-B7R	AMLE MEMBERSHIP: ED HOOD 11/1/16-10/31/17	10E000 2410 6900 00 000000	49.98
Totals for 2198						99.97
10/20/2016	2199	AT&T	7084820120	10/10-11/9/16	20E000 2540 3400 90 000000	249.24
10/20/2016		AT&T	7084821013	10/10-11/9/16	20E000 2540 3400 90 000000	80.30
10/20/2016		AT&T	7084821015	10/10-11/9	20E000 2540 3400 90 000000	230.50
10/20/2016		AT&T	7084821017	10/10-11/9/16	20E000 2540 3400 90 000000	230.50
Totals for 2199						790.54
10/20/2016	2200	BANNERVILLE USA INC	101416	Cross Country Banner Update / ALREADY ORDERED / WAITING FOR PAYMENT	10E100 1120 4100 00 000000	60.00
Totals for 2200						60.00
10/20/2016	2201	BARCO PRODUCTS	101600080	GURRIE BIKE RACKS (2) /MOUNT COVERS/HOOD	20E000 2540 4110 90 000000	925.40
10/20/2016		BARCO PRODUCTS	101600080	GURRIE BIKE RACKS (2) /MOUNT COVERS S&H	20E000 2540 4110 90 000000	233.62
Totals for 2201						1,159.02
10/20/2016	2202	BECKERT'S SCHOOL SUP	142327-IN	Supplies For ELP classroom/KIDD	10E820 1805 4100 80 490900	502.78
Totals for 2202						502.78
10/20/2016	2203	BERNAL, AUGUSTO	101716 NO.	TRANSLATING SERVICES/ORTIZ	10E820 1800 3900 80 000000	919.00
Totals for 2203						919.00

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10/20/2016	2204	BERNAL, GABRIEL	020	TRANSLATIONS/ortiz	10E820 1800 3900 80 000000	1,148.00
				Totals for 2204		1,148.00
10/20/2016	2205	BLICK ART MATERIALS	6691833	MISC. ART SUPPLIES/ERASERS/HOOD	10E100 1120 4010 00 000000	15.51
				Totals for 2205		15.51
10/20/2016	2206	BLUE CAB	34136 3406	taxi for pick up of 2 Gurrie students taking LT math/KH	40E600 2559 3390 00 000000	290.00
				Totals for 2206		290.00
10/20/2016	2207	BOYLE, MEGAN	F53 OCT	Reimbursement/ Miss Boyle	10E300 1110 4100 00 000000	49.92
				Totals for 2207		49.92
10/20/2016	2208	BRECHTS DATABASE SOL	2460	POWERDS: DIRECT SERVICE % BILLING/KIDD	10E800 1200 3900 00 000000	2,731.19
				Totals for 2208		2,731.19
10/20/2016	2209	BUREAU OF EDUCATION	4688306	St. Cletus registration using Title 2/KH	10E620 3000 3120 00 493200	245.00
				Totals for 2209		245.00
10/20/2016	2210	BUTTERS, PAM	1422226-2	EXPRESS OVERNIGHT MAILING/JG	10E000 2311 3400 00 000000	22.95
				Totals for 2210		22.95
10/20/2016	2211	CAPSTONE	CI10529648	Additional Social Studies/Science /KH	10E600 1110 4250 00 000000	1,463.00
10/20/2016		CAPSTONE	CI10529648	Additional Social Studies/Science /KH	10E600 1110 4260 00 000000	1,463.00
10/20/2016		CAPSTONE	CI10530552	PebbleGo renewals/KH	10E600 1110 4280 00 000000	4,256.00
				Totals for 2211		7,182.00
10/20/2016	2212	CARSON-DELLOSA PUBLI	804983	HIPSTER CLASSROOM MATERIALS/SPRING AV	10E500 1251 4100 80 000000	81.83
				Totals for 2212		81.83
10/20/2016	2213	CHICAGO METROPOLITAN	141631	F/A RADIO USE/MAINTENANCE AND MONITORING 10/1-12/31/16 IDEAL	90E000 2533 3120 00 000000	99.00
10/20/2016		CHICAGO METROPOLITAN	142812	F/A RADIO USE/MAINTENANCE AND MONITORING 10/1-12/31/16 HODGKINS	90E000 2533 3120 00 000000	90.00
				Totals for 2213		189.00
10/20/2016	2214	CITY OF COUNTRYSIDE	3033233000	WATER/IDEAL	20E300 2540 3700 90 000000	293.80
				Totals for 2214		293.80
10/20/2016	2215	CLASSIC HARDWARE AND	2580	GURRIE/NEW ELECTRIC STRIKE AT OFFICE DOR/DK	20E000 2542 3200 90 000000	645.00
				Totals for 2215		645.00
10/20/2016	2216	CLOVERLEAF FARMS DIS	1853569-73	MILK SEPT	10E000 2569 4120 00 000000	4,594.15
				Totals for 2216		4,594.15
10/20/2016	2217	CONSORTIUM FOR EDUCA	10051	Membership 10/2016-09/2017	10E600 2213 3120 00 000000	1,500.00

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10/20/2016	2217	CONSORTIUM FOR EDUCA	10079	Curriculum Support GTS	10E600 2213 3120 00 000000	11,250.00
10/20/2016		CONSORTIUM FOR EDUCA	10080	PERA support GTS	10E600 2213 3120 00 000000	7,500.00
10/20/2016		CONSORTIUM FOR EDUCA	9954	Assessment Design Training/GTS	10E600 2213 3120 00 000000	1,875.00
10/20/2016		CONSORTIUM FOR EDUCA	9970	Systems Coaching/GTS	10E600 2213 3120 00 000000	3,770.45
10/20/2016		CONSORTIUM FOR EDUCA	9979	2016-17 ILLINOIS SMART ACADEMY 4 ATTENDEES: TIM SHELDON, PRINCIPAL BRIAN LAWSON, PRINCIPAL JERRY LOWREY, ASST PRINCIPAL JENNIFER MINDY, ASST PRINCIPAL	10E000 2410 3120 00 000000	12,800.00
Totals for 2217						38,695.45
10/20/2016	2218	COOPERATIVE ASSOCIAT	C105-1000	FINAL INVOICE FOR 2015-16 IEP MINUTES FOR HEARING, VISION, O&M, PH/KIDD	10E800 4120 3970 00 000000	9,987.00
Totals for 2218						9,987.00
10/20/2016	2219	CRICKET MEDIA	250696472	Subscriptions/Magazines for students/IDEAL	10E300 1110 4100 00 000000	59.75
10/20/2016		CRICKET MEDIA	250696472	Subscriptions/Magazines for students/IDEAL	10E300 1110 4410 00 000000	40.00
Totals for 2219						99.75
10/20/2016	2220	CROWLEY, JACQUIE	F53 OCT	SUPPLIES-REALLY GOOD STUFF	10E200 1251 4100 80 000000	79.07
Totals for 2220						79.07
10/20/2016	2221	DAHLQUIST & LUTZOW A	160948	PROFESSIONAL SERV 9/1-9/30/16 GTS 2016 SUMMER PROJECTS	20E000 2533 3120 90 000000	1,141.04
Totals for 2221						1,141.04
10/20/2016	2222	DEMCO INC	5972420	Library Supplies/7TH AV/CN	10E400 2222 4100 00 000000	99.35
Totals for 2222						99.35
10/20/2016	2223	DISCOVERY EDUCATION	90129793	Discovery Education renewal 2016/5 SCHOOLS DE STREAMIMG PLUS (K-8)	10E600 1110 4280 00 000000	10,190.00
Totals for 2223						10,190.00
10/20/2016	2224	ELIM CHRISTIAN SERVI	152544	SEPT 2016 TUITION/21 DAYS	10E800 1912 6700 80 000000	6,711.39
Totals for 2224						6,711.39
10/20/2016	2225	ENCISO, LINDA	F53 OCT	HODGKINS TRANSLATOR 10/4 & 10/6/16 JS	10E820 1800 3900 80 000000	100.00
Totals for 2225						100.00
10/20/2016	2226	EXXONMOBIL	82023091	GAS for white truck 9/9/16 EB	20E000 2540 4110 90 000000	15.77
Totals for 2226						15.77
10/20/2016	2227	FIRST CONGREGATIONAL	101516	MONTHLY RENT FOR LEASED EDUCATIONAL FACILITY NOV 2016	10E800 1225 6900 00 000000	2,929.98
Totals for 2227						2,929.98
10/20/2016	2228	FIRST STUDENT INC	183C066830	GURRIE CC TO WALKER PK/JR	40E100 2550 3330 00 000000	397.78
10/20/2016		FIRST STUDENT INC	183C066832	GURRIE XCOUNTRY TO WALKER	40E100 2550 3330 00 000000	397.78

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				PK/JR		
10/20/2016	2228	FIRST STUDENT INC	183C066833	GURRIE XCOUNTRY TO LTHS 10/17/16	40E100 2550 3330 00 000000	397.78
10/20/2016		FIRST STUDENT INC	183C067220	GURRIE SBALL TO HAINSWORTH PK/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067222	GURRIE SBALL TO LYONS PK/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067224	GURRIE BBALL TO PLEASANTDALE/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067524	IDEAL TO KUIPERS FARM 09/28/16	40E300 2550 3330 00 000000	234.75
10/20/2016		FIRST STUDENT INC	183C067540	GURRIE CC TO WASHINGTON PK/JR	40E100 2550 3330 00 000000	266.07
10/20/2016		FIRST STUDENT INC	183C067586	HODGKINS TO KUIPERS FARM/BM	40E200 2550 3330 00 000000	300.84
10/20/2016		FIRST STUDENT INC	183C067648	SPRING AV TO KUIPERS FARM/NJ	40E500 2550 3330 00 000000	233.85
10/20/2016		FIRST STUDENT INC	183C067649	GURRIE XCOUNTRY TO BEMIS/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067676	GURRIE EMM TO MIDWAY/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067678	GURRIE EMM TO LINCOLN PK COM CENTER/LK	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067679	GURRIE XCOUNTRY TO LEWIS 10/7/16	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067680	GURRIE XCOUNTRY TO LEWIS 10/8/16	40E100 2550 3330 00 000000	221.29
10/20/2016		FIRST STUDENT INC	183C067686	GURRIE SBALL TO MCCLURE 10/7/16	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067699	GURRIE TO HIGHLANDS/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067702	GURRIE TO ROBERT CROWN 10/13/16	40E100 2550 3330 00 000000	778.41
10/20/2016		FIRST STUDENT INC	183C067703	GURRIE TO ROBERT CROWN/JR	40E100 2550 3330 00 000000	778.41
10/20/2016		FIRST STUDENT INC	183C067825	GURRIE TO HODGK PK DISTRICT/JR	40E100 2550 3330 00 000000	198.89
10/20/2016		FIRST STUDENT INC	183C067860	GURRIE XCOUNTRY TO MAXWELL PARK/JR	40E100 2550 3330 00 000000	380.71
10/20/2016		FIRST STUDENT INC	183C067861	GURRIE EMM TO OPERATION CARE PACKAGE/JR	40E100 2550 3330 00 000000	232.95
10/20/2016		FIRST STUDENT INC	183H005122	REGULAR TRANS 9/1-9/30/16	40E000 2550 3310 00 000000	38,743.77
10/20/2016		FIRST STUDENT INC	183H005123	PRE K TRANSPORTATION 9/1-9/30/16	40E810 2550 3360 80 000000	6,235.96
Totals for 2228						51,589.25
10/20/2016	2229	FOLLETT LIBRARY RESO	469902-4	90 library books from Follett/7TH AV/CN	10E400 2222 4300 00 000000	859.51
10/20/2016		FOLLETT LIBRARY RESO	472642F-4	HODGKINS LIBRARY BOOKS/ 17 BOOKS/T RENAGAN	10E200 2222 4300 00 000000	219.06
10/20/2016		FOLLETT LIBRARY RESO	472876-1	HODGKINS LIBRARY BOOKS/RENAGHAN DIGITAL PRODUCT ONLY	10E200 2222 4300 00 000000	63.98
10/20/2016		FOLLETT LIBRARY RESO	472876A-0	LIBRARY BOOKS/HODG 182 BOOKS/TR	10E200 2222 4300 00 000000	2,525.93
10/20/2016		FOLLETT LIBRARY RESO	472895-4	Follett School Solutions/HODG	10E200 2222 4300 00 000000	255.76
Totals for 2229						3,924.24
10/20/2016	2230	GARVER, JENNIFER	F53	2017 ASHA Membership Dues KIDD	10E800 2210 3150 00 000000	225.00
Totals for 2230						225.00
10/20/2016	2231	GLENOAKS THERAPEUTIC	3387	1 STUDENT/21 DAYS	10E800 1912 6700 80 000000	3,984.96
10/20/2016		GLENOAKS THERAPEUTIC	7850	2 STUDENTS/21 DAYS/KIDD	10E800 1912 6700 80 000000	6,756.12

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10/20/2016	2231	GLENOAKS THERAPEUTIC	LC1136	AIDE FOR STUDENT KIDD	10E800 1912 6700 80 000000	656.50
10/20/2016		GLENOAKS THERAPEUTIC	LC1140	AIDE FOR STUDENT/KIDD	10E800 1912 6700 80 000000	1,735.50
Totals for 2231						13,133.08
10/20/2016	2232	GOPHER SPORT	9231953	HOCKEY STICKS, PICK-A-PADDLE, ETC./LAWSON	10E500 1110 4030 00 000000	591.67
Totals for 2232						591.67
10/20/2016	2233	GRAND PRAIRIE TRANSI	1001950	SEPT TRANS/KIDD	40E800 2550 3340 00 000000	30,556.64
10/20/2016		GRAND PRAIRIE TRANSI	CREDIT OCT	CREDIT-STUDENT MOVED TO D103/KIDD	40E800 2550 3340 00 000000	-716.52
Totals for 2233						29,840.12
10/20/2016	2234	GREAT AMERICAN BAGEL	0003	PLD Breakfast 10/11/16 KH	10E600 2610 6900 00 000000	436.31
10/20/2016		GREAT AMERICAN BAGEL	0015	PLD Lunch 10/11/16 KH	10E600 2610 6900 00 000000	1,282.61
10/20/2016		GREAT AMERICAN BAGEL	101416	Great American Bagel / already received / waiting for payment	10E100 2210 3150 00 000000	236.65
Totals for 2234						1,955.57
10/20/2016	2235	HALFPENNY, LYNN	F53	Lynn Halfpenny- preschool Screening supplies/KIDD	10E810 1125 3140 00 000000	63.34
10/20/2016		HALFPENNY, LYNN	F53 OCTOBE	Discount School Supply ,Really Good Stuff, Walmart and Cosco ECE Supplies	10E800 1225 4100 00 000000	80.43
Totals for 2235						143.77
10/20/2016	2236	HALL, ERIN	f53 OCT	Reimbursement - sensory wall supplies, school store items, custodian & para thank yous, staff meeting treats & kindergarten snacks. Receipts attached	10E400 1110 4100 00 000000	84.26
Totals for 2236						84.26
10/20/2016	2237	HANDWRITING WITHOUT	1048134-1	Kindergarten Handwriting without tears/Ideal S&H for returned order larocca/suarez	10E300 1110 4270 00 000000	32.57
10/20/2016		HANDWRITING WITHOUT	1073234-1	5th grade cursive Handwriting without tears/IDEAL	10E300 1110 4270 00 000000	381.15
10/20/2016		HANDWRITING WITHOUT	1077000-1	Books for 1st grade/IDEAL	10E300 1110 4270 00 000000	372.68
Totals for 2237						786.40
10/20/2016	2238	HOLY COW SPORTS	16-2646	Staff Spiritwear/IDEAL	10E300 1110 4100 00 000000	503.00
Totals for 2238						503.00
10/20/2016	2239	HOME DEPOT CREDIT SE	0193 7530	9/15-10/6 Maintenance supplies/RENTAL	10E000 2540 3200 00 000000	80.40
10/20/2016		HOME DEPOT CREDIT SE	0193 7530	9/15-10/6 Maintenance supplies/RENTAL	20E000 2540 4110 90 000000	154.38
Totals for 2239						234.78
10/20/2016	2240	HOME JUICE CORP	11392067	JUICE/GURRIE	10E000 2569 4130 00 000000	280.90
Totals for 2240						280.90
10/20/2016	2241	HOOD, EDMOND	red ribbon	RED RIBBON WEEK	10E200 1110 4100 00 000000	113.70

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10/20/2016	2241	HOOD, EDMOND	red ribbon	MATERIALS/REIMBURSEMENT FOR MATERIALS PURCHASED FROM NIMCO INC RED RIBBON WEEK	10E300 1110 4100 00 000000	113.70
10/20/2016		HOOD, EDMOND	red ribbon	MATERIALS/REIMBURSEMENT FOR MATERIALS PURCHASED FROM NIMCO INC RED RIBBON WEEK	10E400 1110 4100 00 000000	113.70
10/20/2016		HOOD, EDMOND	red ribbon	MATERIALS/REIMBURSEMENT FOR MATERIALS PURCHASED FROM NIMCO INC RED RIBBON WEEK	10E500 1110 4100 00 000000	113.70
10/20/2016		HOOD, EDMOND	red ribbon	MATERIALS/REIMBURSEMENT FOR MATERIALS PURCHASED FROM NIMCO INC RED RIBBON WEEK	10E100 1120 4100 00 000000	113.71
Totals for 2241						568.51
10/20/2016	2242	HOUGHTON MIFFLIN HAR	952592471	Storytown Leveled Readers - C Hill	10E600 1110 4270 00 000000	1,286.88
Totals for 2242						1,286.88
10/20/2016	2243	IL ASSOC OF SCHOOL B	138825	BOARD BOOK/WEB SERVICE FOR BOARD AGENDA KL	10E000 2311 6400 00 000000	2,000.00
10/20/2016		IL ASSOC OF SCHOOL B	140265	PRESS PLUS-MEMBER SUBSCRIPTION KL	10E000 2311 6400 00 000000	1,600.00
Totals for 2243						3,600.00
10/20/2016	2244	ILLINOIS ASSOC FOR G	4478	Membership for Eilidh Hall/kh	10E600 1650 6900 00 000000	50.00
10/20/2016		ILLINOIS ASSOC FOR G	4481	N Musillami membership/KH	10E600 1650 6900 00 000000	50.00
Totals for 2244						100.00
10/20/2016	2245	ILLINOIS PRINCIPAL A	HOOD ANNUA	ILLINOIS PRINCIPALS ASSOCIATION ANNUAL MEMBERSHIP ED HOOD	10E000 2410 6400 00 000000	375.00
Totals for 2245						375.00
10/20/2016	2246	INFINITY SIGNS AND G	9047	Signs/HOBE	10E300 1110 4100 00 000000	146.25
Totals for 2246						146.25
10/20/2016	2247	INTERSTATE ELECTRONI	71804	SERVICE ICS SYSTEM WORK ORDER #62574 IDEAL	20E000 2540 4110 90 000000	544.00
10/20/2016		INTERSTATE ELECTRONI	71807	SERVICE ICS SYSTEM WORK ORDER # 62573 HODGKINS	20E000 2540 4110 90 000000	408.00
Totals for 2247						952.00
10/20/2016	2248	ISLMA (IL SCHL LIBRA	2016240	ISLMA 2016 CONFERENCE: JOANNA MAREK, CATHY NESTLINGER, JENNIFER SUTTSE, BARB HOBE, TRACY RENAGHAN	10E100 2210 3150 00 000000	168.79
10/20/2016		ISLMA (IL SCHL LIBRA	2016240	ISLMA 2016 CONFERENCE: JOANNA MAREK, CATHY NESTLINGER, JENNIFER SUTTSE, BARB HOBE,	10E200 2210 3150 00 000000	155.81

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10/20/2016	2248	ISLMA (IL SCHL LIBRA	2016240	TRACY RENAGHAN ISLMA 2016 CONFERENCE: JOANNA MAREK, CATHY NESTLINGER, JENNIFER SUTTSE, BARB HOBE, TRACY RENAGHAN	10E300 2210 3150 00 000000	168.79
10/20/2016		ISLMA (IL SCHL LIBRA	2016240	ISLMA 2016 CONFERENCE: JOANNA MAREK, CATHY NESTLINGER, JENNIFER SUTTSE, BARB HOBE, TRACY RENAGHAN	10E400 2210 3150 00 000000	168.79
10/20/2016		ISLMA (IL SCHL LIBRA	2016240	ISLMA 2016 CONFERENCE: JOANNA MAREK, CATHY NESTLINGER, JENNIFER SUTTSE, BARB HOBE, TRACY RENAGHAN	10E500 2210 3150 00 000000	142.82
10/20/2016		ISLMA (IL SCHL LIBRA	2016244	TWO HALF-DAY PRE-CONFERENCE SEMINARS/ BARB HOBE	10E300 2210 3150 00 000000	135.00
10/20/2016		ISLMA (IL SCHL LIBRA	2016253	1 HALF-DAY PRECONFERENCE/C NESTLINGER	10E400 2210 3150 00 000000	85.00
10/20/2016		ISLMA (IL SCHL LIBRA	2016257	CONFERENCE FEES FOR JENNIFER SUTSSE/KH	10E100 2210 3150 00 000000	195.00
				Totals for 2248		1,220.00
10/20/2016	2249	JOHNSON FLOOR CO INC	36355	SPRING AV LIBRARY FLOOR/LABOR AND MATERIALS/EB	20E000 2540 4100 90 000000	1,443.25
				Totals for 2249		1,443.25
10/20/2016	2250	KAPLAN EARLY LEARNIN	4225258	J Patriquin. 2 Hokki stools/KIDD	10E800 1200 7000 00 000000	294.28
				Totals for 2250		294.28
10/20/2016	2251	KONICA MINOLTA BUSIN	1441515 CR	ACCOUNT CREDIT TO BE APPLIED/TJ	10E000 2540 3900 00 000000	-1,093.31
10/20/2016		KONICA MINOLTA BUSIN	9002782682	8/26-9/25/16 CONTRACT PAYMENT 5 SCHOOLS	10E000 2540 3900 00 000000	7,174.84
				Totals for 2251		6,081.53
10/20/2016	2252	KONICA MINOLTA PREMI	313979338	CONTRACT PAYMENT 10/15/16	20E000 2540 3900 90 000000	6,450.00
				Totals for 2252		6,450.00
10/20/2016	2253	KOPP, CLARE	1973864	Reimbursement/Kopp/TS	10E300 1110 4100 00 000000	45.20
				Totals for 2253		45.20
10/20/2016	2254	LADSE	17-300-105	FY17 PREBILL PURCHASED SERVICES/KIDD	10E800 4120 3910 00 000000	76,334.19
10/20/2016		LADSE	17-300-105	FY17 PREBILL PURCHASED SERVICES/KIDD	10E800 4120 3940 00 000000	135,174.99
10/20/2016		LADSE	17-300-105	FY17 PREBILL PURCHASED SERVICES/KIDD	10E800 4120 3950 00 000000	9,456.00
10/20/2016		LADSE	17-300-105	FY17 PREBILL PURCHASED SERVICES/KIDD	10E800 4120 3990 00 000000	52,140.15
10/20/2016		LADSE	17-300-105	FINAL FY16 PURCHASED SERVICES/KIDD	10E800 4120 3910 00 000000	1,194.61
10/20/2016		LADSE	17-300-105	FINAL FY16 PURCHASED SERVICES/KIDD	10E800 4120 3940 00 000000	1,493.28
10/20/2016		LADSE	17-300-105	FINAL FY16 PURCHASED SERVICES/KIDD	10E800 4120 3950 00 000000	132.74
10/20/2016		LADSE	17-300-105	FINAL FY16 PURCHASED SERVICES/KIDD	10E800 4120 3990 00 000000	497.76

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				SERVICES/KIDD		
				Totals for 2254		276,423.72
10/20/2016	2255	LAGRANGE LOCK & SAFE	18932 1895	4 INVOICES KEYS/DK	20E000 2540 4100 90 000000	232.60
				Totals for 2255		232.60
10/20/2016	2256	LAKE-COOK DISTRIBUTO	16161987	50 copies of The Outsider/HOOD	10E100 1120 4060 00 000000	349.50
				Totals for 2256		349.50
10/20/2016	2257	LAKESHORE LEARNING M	1472381016	Supplies for PFA Kopp/KIDD	10E810 1125 7000 00 000000	1,045.45
10/20/2016		LAKESHORE LEARNING M	1472381016	Supplies for PFA Kopp/KIDD	10E800 1200 7000 00 000000	122.95
				Totals for 2257		1,168.40
10/20/2016	2258	LEARNING FORWARD	22951	Membership RENEWAL/KH	10E600 2610 6400 00 000000	99.00
				Totals for 2258		99.00
10/20/2016	2259	LEARNING A-Z	1701809	ELL Module for Learning A-Z/KH	10E600 1110 4280 00 000000	55.00
				Totals for 2259		55.00
10/20/2016	2260	LINDEN OAKS TUTORING	105-17	Tutor service 9/28 9/29 9/30	10E800 4120 3990 00 000000	175.50
				Totals for 2260		175.50
10/20/2016	2261	LITTLE CITY FOUNDATI	03900002	CHILDBRIDE TUITION 9/30, 10/1/16 KIDD	10E800 1912 6700 80 000000	9,264.78
				Totals for 2261		9,264.78
10/20/2016	2262	MANSFIELD FURNITURE	2081173793	PROJECTION SCREEN WALL MODEL C 12' X 12' MATTE WHITE/EB	20E300 2539 3100 90 000000	756.15
				Totals for 2262		756.15
10/20/2016	2263	MARINEZ, MARYBELLA	F53 OCT	TRANSLATE PARENT TEACHER CONFERENCE 10/4, 10/6/16 MO	10E820 1800 3900 80 000000	100.00
				Totals for 2263		100.00
10/20/2016	2264	MAXIM STAFFING SOLUT	4411830366	SUB NURSE 9/8/16 7TH AV SCHOOL/KIDD	10E800 4120 3990 00 000000	336.00
10/20/2016		MAXIM STAFFING SOLUT	4443910366	2 NURSE SUBS 9/19 IDEAL, 9/22 IDEAL KIDD	10E800 4120 3990 00 000000	612.00
				Totals for 2264		948.00
10/20/2016	2265	McANINCH ARTS CENTER	F53 OCT	Deposit for Kindergarten Field Trip to McAninch Arts Center Elephant & Piggie Performance on 2/28/17 7TH AV PLEASE GIVE CHECK TO THE OFFICE	10E400 1110 3390 00 000000	72.00
				Totals for 2265		72.00
10/20/2016	2266	MCGRAW HILL - EDUCAT	9468961500	MyMath additional copies/KH	10E600 1110 4220 00 000000	73.85
				Totals for 2266		73.85
10/20/2016	2267	MENARDS - HODGKINS	48006	SUPPLIES/JC	20E000 2540 4110 90 000000	4.67
10/20/2016		MENARDS - HODGKINS	48006A	MICROWAVE/HODG	10E200 1110 4100 00 000000	65.00
10/20/2016		MENARDS - HODGKINS	48303	SUPPLIES/JB	20E000 2540 4110 90 000000	10.62

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/20/2016	2267	MENARDS - HODGKINS	48304	SUPPLIES/KD	20E000 2540 4110 90 000000	1.46
				Totals for 2267		81.75
10/20/2016	2268	MIDAMERICA BOOKS	394274	Library books/IDEAL	10E300 2222 4300 00 000000	326.92
				Totals for 2268		326.92
10/20/2016	2269	MILLER COOPER & CO,	152127	ANNUAL AUDIT FY16/ IN ACCORDANCE W/AGREEMENT JG	10E000 2311 3170 00 000000	12,000.00
				Totals for 2269		12,000.00
10/20/2016	2270	MORELLO, DEANNA	F53 OCT	SNACKS FOR ECE/ SUPPLIES FOR ECE/KIDD	10E800 1200 4100 00 000000	61.02
				Totals for 2270		61.02
10/20/2016	2271	MORONEY, JOELLYN	F53 OCT	Reimbursement - Planner Club Supplies Receipts Attached MORONEY	10E400 1110 4100 00 000000	47.90
				Totals for 2271		47.90
10/20/2016	2272	MOVIE LICENSING USA	2245803	RENEWAL-PUBLIC PERFORMANCE SITE LICENSE LEGAL USE OF MOVIES FROM 11/1/16 - 10/31/17 WITHIN ALL 5 SCHOOLS	10E000 2540 3200 00 000000	1,861.00
				Totals for 2272		1,861.00
10/20/2016	2273	MUSIC IN MOTION	532193	recorder straps/KH	10E600 1540 4900 00 000000	117.00
10/20/2016		MUSIC IN MOTION	532580	recorder straps 2 OF 2 KH	10E600 1540 4900 00 000000	81.00
				Totals for 2273		198.00
10/20/2016	2274	MUSIC THEATRE INTERN	571693-999	Lion King Jr. Production Materials/KAY 1/30/15-1/30/16	10E600 1540 4900 00 000000	1,477.50
				Totals for 2274		1,477.50
10/20/2016	2275	NASCO	154565	Supplies for ELP classroom/KIDD	10E820 1805 4100 80 490900	52.76
				Totals for 2275		52.76
10/20/2016	2276	NATIONAL GEOGRAPHIC	59115467	In the USA - newcomers program/ORTIZ	10E820 1805 4100 80 490900	3,143.25
				Totals for 2276		3,143.25
10/20/2016	2277	NATURALAWN OF AMERIC	172095	HODGKINS SERVICE 10/10/16	20E000 2543 3290 90 000000	274.00
10/20/2016		NATURALAWN OF AMERIC	172096	IDEAL SERVICE 10/10/16	20E000 2543 3290 90 000000	168.00
10/20/2016		NATURALAWN OF AMERIC	172097	GURRIE/SPRING SERVICE 10/10/16	20E000 2543 3290 90 000000	435.00
10/20/2016		NATURALAWN OF AMERIC	172098	7th Av service 10/10/16	20E000 2543 3290 90 000000	511.00
				Totals for 2277		1,388.00
10/20/2016	2278	NCS PEARSON, INC	10821716	aimsWeb Complete subscription/KH	10E600 1110 4280 00 000000	9,000.00
				Totals for 2278		9,000.00
10/20/2016	2279	NESTLINGER, CATHY	F53 OCT	Reimbursement - Binder Tabs & Smore Annual Subscription for library team newsletters./HALL Receipts	10E400 2222 4100 00 000000	69.99

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Attached		
				Totals for 2279		69.99
10/20/2016	2280	NETRIX, LLC	368545	AppSense Renewal 1 yr Quote # 368545/TM	10E700 2225 4700 00 000000	6,640.00
				Totals for 2280		6,640.00
10/20/2016	2281	NICOR GAS	1158165 SE	9/1-10/1/16 SPRING	20E500 2540 4650 90 000000	313.11
10/20/2016		NICOR GAS	3144710 SE	9/1-10/1/16 7TH AV	20E400 2540 4650 90 000000	169.04
10/20/2016		NICOR GAS	4086912 SE	9/1-10/1/16 IDEAL	20E300 2540 4650 90 000000	156.12
10/20/2016		NICOR GAS	4622361 SE	9/1-10/1/16 HODG	20E200 2540 4650 90 000000	162.72
				Totals for 2281		800.99
10/20/2016	2282	O'MALLEY, SHANNON	F53	Reimbursement for Mrs. O'Malley/TS	10E300 1251 4100 80 000000	32.97
				Totals for 2282		32.97
10/20/2016	2283	OFFICE DEPOT	8621040650	IMSA supplies/KH	10E600 1650 4100 00 000000	59.25
10/20/2016		OFFICE DEPOT	8621043600	IMSA supplies	10E600 1650 4100 00 000000	6.28
10/20/2016		OFFICE DEPOT	8664506760	CREDIT/PAPER/7TH AV/KM	10E400 2410 4100 00 000000	-61.29
10/20/2016		OFFICE DEPOT	8670668160	5 PKG ENVELOPES/LF/KH	10E600 1650 4100 00 000000	46.45
10/20/2016		OFFICE DEPOT	8670668160	AIR FRESHENER/LF	10E000 2520 4100 00 000000	3.28
10/20/2016		OFFICE DEPOT	8682193480	OFFICE SUPPLIES/HODG/BM	10E200 2410 4100 00 000000	398.66
10/20/2016		OFFICE DEPOT	8700292950	SUPPLIES/RECEIPT BOOK, POST-ITS, DISPENSER, MOUSE, COFFEE TJ/MK/KL/DO	10E000 2520 4100 00 000000	119.66
				Totals for 2283		572.29
10/20/2016	2284	ORIENTAL TRADING COM	679811231-	KINDERGARTEN TOOTH NECKLACE AND 100TH DAY OF SCHOOL	10E500 1110 4100 00 000000	42.99
				Totals for 2284		42.99
10/20/2016	2285	OTTOSEN BRITZ KELLY	91751	9/26/16 PROF SERVICES/KIDD	80E000 2369 3180 00 000000	60.00
10/20/2016		OTTOSEN BRITZ KELLY	91753	9/1-9/27/16	80E000 2369 3180 00 000000	1,600.00
				Totals for 2285		1,660.00
10/20/2016	2286	PALOS SPORTS	240925-01	Gym Class supplies/MM/IDEAL	10E300 1110 4030 00 000000	126.99
				Totals for 2286		126.99
10/20/2016	2287	PANERA LLC	6006560049	Payment for Invoice # 60065600494 Conference Night Staff Dinner	10E400 1110 4100 00 000000	352.39
				Totals for 2287		352.39
10/20/2016	2288	PARKLAND PREP ACADEM	753	20 DAYS TUITION/KIDD	10E800 1912 6700 80 000000	3,815.56
				Totals for 2288		3,815.56
10/20/2016	2289	PESI	1404368	Self-regulation in Children Conference for Charlotte Argus/kidd	10E800 2210 3150 00 000000	246.98
				Totals for 2289		246.98
10/20/2016	2290	PM MUSIC CENTER	1322168	Clarinet Book resupply/JL	10E000 1520 4100 00 000000	62.94
10/20/2016		PM MUSIC CENTER	1322417	Woodwind resupply/DV	10E000 1520 4100 00 000000	17.48
10/20/2016		PM MUSIC CENTER	1324961 68	Repairs 10/5 3 INVOICES	10E000 1520 3200 00 000000	90.00
				Totals for 2290		170.42

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/20/2016	2291	PREFERRED MEALS	CDIM/06539	DAILY LUNCH 9/30/16	10E000 2569 4110 00 000000	3,049.07
10/20/2016		PREFERRED MEALS	CDIM/06547	DAILY LUNCH 10/04/16	10E000 2569 4110 00 000000	2,489.28
10/20/2016		PREFERRED MEALS	CDIM/06551	DAILY LUNCH 10/06/16	10E000 2569 4110 00 000000	2,917.57
10/20/2016		PREFERRED MEALS	CDIM/06552	GURRIE NON-PROG SNACKS/PB	10E000 2569 4150 00 000000	1,382.61
10/20/2016		PREFERRED MEALS	CDIM/06573	DAILY LUNCH 10/14/16	10E000 2569 4110 00 000000	2,791.21
10/20/2016		PREFERRED MEALS	CDIM/06585	DAILY LUNCH 10/18/16	10E000 2569 4110 00 000000	2,863.37
10/20/2016		PREFERRED MEALS	CDIM065640	DAILY LUNCH 10/12/16	10E000 2569 4110 00 000000	2,636.75
				Totals for 2291		18,129.86
10/20/2016	2292	RANEY, SHELBY	F53 OCT	Large Desk Calendar for offices and snack zipper bags for ice pack/KIDD	10E800 1200 4100 00 000000	43.78
				Totals for 2292		43.78
10/20/2016	2293	REALLY GOOD STUFF, I	5806903	WHITEBOARDS AND CLIPBOARDS/PODGORSKI	10E500 1205 4100 00 000000	172.03
10/20/2016		REALLY GOOD STUFF, I	5808239	STICKERS AND LIBRARY RACK/DICKERSON	10E500 1110 4100 00 000000	152.74
10/20/2016		REALLY GOOD STUFF, I	5809268	CALENDAR, FRACTION KIT AND ORGANIZERS/DAHLIN	10E500 1110 4100 00 000000	64.13
10/20/2016		REALLY GOOD STUFF, I	5812406	Misc. Classroom Supplies - See Attached 7TH AV	10E400 1110 4100 00 000000	147.01
				Totals for 2293		535.91
10/20/2016	2294	REVTRAK, INC	11652	SEPT MERCH FEES/KL	10E000 2520 3900 00 000000	114.88
				Totals for 2294		114.88
10/20/2016	2295	RODRIGUEZ, ALBERTO	F53 OCT	HODGKINS TRANSLATOR 10/4 & 10/6/16 JS	10E820 1800 3900 80 000000	125.00
				Totals for 2295		125.00
10/20/2016	2296	RODRIGUEZ, JESIKA	F53 OCT	HODGKINS TRANSLATOR 10/4 / JS	10E820 1800 3900 80 000000	60.00
				Totals for 2296		60.00
10/20/2016	2297	SCHOLASTIC INC	M5825033	PRESCHOOL SUBSCRIPTION: MY BIG WORLD/AV/KIDD	10E810 1125 4100 00 370500	603.79
				Totals for 2297		603.79
10/20/2016	2298	SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E300 1110 3390 00 000000	450.00
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E400 1110 3390 00 000000	174.00
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E500 1110 3390 00 000000	543.00
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E000 1510 3190 00 000000	544.50
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E000 1530 3320 00 000000	450.00
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E600 2213 3120 00 000000	70.00
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E000 2311 3400 00 000000	6.47
10/20/2016		SCHOOL DISTRICT #105	9001700047	OCTOBER IMPREST REPLENISHMENT/KL	10E000 2311 6900 00 000000	50.00
10/20/2016		SCHOOL DISTRICT #105	SEPT	IMPREST REPLENISHMENT SEPT/KL	10E200 1110 3390 00 000000	333.00

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/20/2016	2298	SCHOOL DISTRICT #105	SEPT	IMPREST REPLENISHMENT SEPT/KL	10E000 1510 3190 00 000000	396.00
10/20/2016		SCHOOL DISTRICT #105	SEPT	IMPREST REPLENISHMENT SEPT/KL	10E000 2311 6900 00 000000	100.00
10/20/2016		SCHOOL DISTRICT #105	SEPT	IMPREST REPLENISHMENT SEPT/KL	10E000 2320 6400 00 000000	800.00
10/20/2016		SCHOOL DISTRICT #105	SEPT	IMPREST REPLENISHMENT SEPT/KL	10R000 1811 0000 00 000000	100.00
				Totals for 2298		4,016.97
10/20/2016	2299	SCHOOL SPECIALTY/CLA	2081172836	HORSESHOE TABLE/SPRING AV	10E500 1110 4100 00 000000	279.97
				Totals for 2299		279.97
10/20/2016	2300	SCHOOL SPECIALTY	2081173152	PAPER AND TAPE/DICKERSON	10E500 1110 4100 00 000000	51.22
10/20/2016		SCHOOL SPECIALTY	2081173211	DRY ERASE MARKERS, ERASERS, FLAIR PENS, FOLDERS, ETC./PODGORSKI	10E500 1205 4100 00 000000	158.99
10/20/2016		SCHOOL SPECIALTY	3081026287	Misc. Art Supplies/7th av	10E400 1110 4010 00 000000	692.04
				Totals for 2300		902.25
10/20/2016	2301	SCHWARTZ, THOMAS	F53 OCT	9/2-9/30 TRAVEL/JL	10E000 1520 3320 00 000000	29.43
				Totals for 2301		29.43
10/20/2016	2302	SETON IDENTIFICATION	2016	Name plates and holders/MM	10E300 1110 4100 00 000000	372.75
				Totals for 2302		372.75
10/20/2016	2303	SIMPLEX GRINNELL	82955998	9/23/16 TASK#53268693 REPLACED SMOKE DETECTORS/GURRIE/EB	20E000 2540 3900 90 000000	1,260.53
10/20/2016		SIMPLEX GRINNELL	82971325	SEVENTH AV SCHOOL, 701 S SEVENTH AV, LA GRANGE, IL 60525 DEFICIENCY REPAIR REPORT: 8/15/16 SR# 35921234 TASK# 51735255 (6) 2ND FLOOR ROOMS, LIBRARY, DISTRICT OFFICE, ROOM 102, FACULTY LOUNGE, GYM, (6) BASEMENT	20E000 2540 3900 90 000000	1,172.00
10/20/2016		SIMPLEX GRINNELL	82971345	IDEAL ELEMENTARY SCHOOL, 9901 W 58TH, COUNTRYSIDE, IL 60525 DEFICIENCY REPAIR REPORT 8/16/16 SR# 35927672 TASK# 51738213 ART ROOM, ELEC ROOM, ROOMS 137, 136, 133, HALL 132, 134, 135, LUNCH/LUNCH, KITCHEN SWAP OUT OF EXTINGUISHERS DUE FOR 6 YR SERVICE	20E000 2540 3900 90 000000	748.00
				Totals for 2303		3,180.53
10/20/2016	2304	SKYWARD	101916	ELECTRONIC SIGNATURE/SKYWARD/ S BAHN	10E000 2520 3190 00 000000	200.00
				Totals for 2304		200.00
10/20/2016	2305	SMART LEARNNG SYSTEM	2016-09-03	SMART Training & Coaching Process 8/25/16 - 6/30/17	10E610 2213 3120 00 430000	36,456.66
				Totals for 2305		36,456.66
10/20/2016	2306	SPRINT COMMUNICATION	365030882-	9/6-10/5/16 CELL PHONES	20E000 2540 3400 90 000000	902.98
				Totals for 2306		902.98

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/20/2016	2307	STARLIGHT EXPRESS CO	27535	Mentor Week New Teacher Bus tour/KH	40E000 2550 3330 00 000000	550.00
Totals for 2307						550.00
10/20/2016	2308	TASC - CLIENT INVOIC	877242	FSA ADMIN FEES	10E000 1110 2220 00 000000	306.56
10/20/2016		TASC - CLIENT INVOIC	IN880194	COBRA 9/1-9/30/16 MK	10E000 1110 2220 00 000000	67.60
Totals for 2308						374.16
10/20/2016	2309	TCI	26842	J. Podgorski license for TCI Social Studies Alive/KH	10E600 1110 4280 00 000000	96.00
Totals for 2309						96.00
10/20/2016	2310	TEACHER DIRECT DBA D	P464155700	Resource Supplies/MM	10E300 1205 4100 00 000000	48.86
Totals for 2310						48.86
10/20/2016	2311	THERAPRO	IN458541	Disc o Sit (Blue)/KIDD	10E800 1200 4100 00 000000	98.00
Totals for 2311						98.00
10/20/2016	2312	TRANSWORLD SYSTEMS	1260782	11/1-11/30/15 COLLECTIONS/PB	10E000 2520 3900 00 000000	41.17
10/20/2016		TRANSWORLD SYSTEMS	1342018	3/1/16-3/31/16 COLLECTIONS/PB	10E000 2520 3900 00 000000	83.49
10/20/2016		TRANSWORLD SYSTEMS	1362387	4/1-4/30/16 COLLECTIONS/PB	10E000 2520 3900 00 000000	40.00
10/20/2016		TRANSWORLD SYSTEMS	1382717	5/1-5/31/16 COLLECTIONS/PB	10E000 2520 3900 00 000000	80.00
Totals for 2312						244.66
10/20/2016	2313	TYCO INTEGRATED SECU	27367648	11/1/16-1/31/17 SERVICE 7TH AV	20E000 2540 3900 90 000000	730.56
10/20/2016		TYCO INTEGRATED SECU	27367649	11/1/16-1/31/17 SERVICE GURRIE	20E000 2540 3900 90 000000	975.00
10/20/2016		TYCO INTEGRATED SECU	27396343	SERV CALL 83963477 JOB #24963477 HODG	20E000 2540 3900 90 000000	14.95
Totals for 2313						1,720.51
10/20/2016	2314	UNIVERSITY OF OREGON	31624	PBIS/SWIS license HODGKINS	10E600 1110 4280 00 000000	460.00
10/20/2016		UNIVERSITY OF OREGON	INV0003301	PBIS SWIS License for Gurrie 9/1/16-8/31/17	10E600 1110 4280 00 000000	350.00
Totals for 2314						810.00
10/20/2016	2315	VANGUARD ENERGY SERV	400-1609-1	MONTHLY ENERGY SERVICES 9/1-9/30/16	20E100 2540 4660 90 000000	60.12
10/20/2016		VANGUARD ENERGY SERV	400-1609-1	MONTHLY ENERGY SERVICES 9/1-9/30/16	20E200 2540 4660 90 000000	35.87
10/20/2016		VANGUARD ENERGY SERV	400-1609-1	MONTHLY ENERGY SERVICES 9/1-9/30/16	20E300 2540 4660 90 000000	20.53
10/20/2016		VANGUARD ENERGY SERV	400-1609-1	MONTHLY ENERGY SERVICES 9/1-9/30/16	20E400 2540 4660 90 000000	30.35
Totals for 2315						146.87
10/20/2016	2316	WEST END PRESS, INC	14293	500 BUSINESS CARDS/ORTIZ	10E000 2410 4100 00 000000	70.00
10/20/2016		WEST END PRESS, INC	14296	Ideal return envelopes/MM	10E300 1110 4100 00 000000	112.00
Totals for 2316						182.00
10/20/2016	2317	WEST MUSIC	si1351770	Recorders for entire district/kh	10E600 1110 4020 00 000000	570.00
Totals for 2317						570.00
10/20/2016	2318	WW GRAINGER (105)	9243877108	8 outlet strips, 4 lamps, 12	20E000 2540 4110 90 000000	646.44

<u>CHECK</u>	<u>CHEC</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	
<u>DATE</u>	<u>NUMB</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>
				duct tape/DK		
					Totals for 2318	646.44
					Totals for checks	626,456.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	100.00	519,105.88	519,205.88
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	23,132.74	23,132.74
40	TRANSPORTATION FUND	0.00	0.00	82,269.37	82,269.37
80	TORT IMMUNITY FUND	0.00	0.00	1,660.00	1,660.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	189.00	189.00
***	Fund Summary Totals ***	0.00	100.00	626,356.99	626,456.99

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