

LINCOLN-WAY COMMUNITY HIGH SCHOOL
DISTRICT 210
BOARD OF EDUCATION REGULAR MEETING
December 15, 2016
7:00 P.M.

LINCOLN-WAY CENTRAL HIGH SCHOOL
KNIGHTS' ROUND TABLE HALL

**PLEASE NOTE: NATIONAL MERIT SEMI-FINALISTS
AND COMMENDED SCHOLARS WILL BE PRESENTED
AT 6:00 P.M. IN THE FINE ARTS CENTER LOBBY.**

- A. Routine Matters
1. Call to Order
 2. Pledge of Allegiance
 3. Roll Call/Welcome Guests
- B. Public Comment
- C. Consent Agenda
1. Approval of the November 17, 2016 Regular Meeting Minutes
 2. Approval of the November 17, 2016 Closed Session Minutes
 3. Approval of the December 2, 2016 Special Meeting Minutes
 4. Approval of the November 18, 2016 and December 5, 2016 Payrolls
 5. Approval of the November 14, 2016 District 210 Advisory Committee Meeting Minutes
 6. Approval of the September 6, 2016 and November 8, 2016 Finance Building and Advisory Committee Meeting Minutes
- D. Awards, Presentations, and/or Recognition
1. Student Council Presidents
 2. Instructional Technology (Curriculum and Instructional Goal #1) and (Technology Goal #4)
- E. Action Items
1. Presentation of Outstanding Invoices
 2. Personnel Report
 - a. Leaves
 - b. Resignations
 - c. Employment
 3. Report - Bid Recommendation
 - a. Bus Lease
 4. Approval of the Treasurer's Report for November 2016
 5. Approval of the Student Activities Report for November 2016
 6. Out-of-State Travel
 7. Approval of the Independent Contractor Agreement for On-Site Childcare
 8. Update Finance Building and Advisory Committee Meeting Schedule
 9. Approval of Finance Building and Advisory Committee Member(s)
 10. Approve District 210 Advisory Committee Meeting Schedule

Student Council Presidents:

- **Central** – Mr. Joseph DiNaso & Miss Kelly Newton
- **East** – Miss Kiley Meade & Mr. Raj Patel
- **West** – Mr. Mitchell Alcoser & Miss Samantha Mitchell

F. Informational Items

1. Report of the Lincoln-Way Area Special Education District 843 Governing Board Meeting Held November 22, 2016
2. FOIA Requests
3. Enrollment Update
4. Salary and Benefit Projections
5. 2016 Audit Findings Review
6. Building and Grounds Report
7. Community Relations Report
8. Legislative Report
9. Asset of the Month
10. Superintendent's District Report
11. General Board Comments
12. Correspondence

G. Closed Session

1. The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Employees
2. Collective Negotiating
3. Appointment of a Member to Fill a Vacancy on any Public Body
4. Purchase or Lease of Real Estate
5. Establish Sale or Lease Price of Real Estate
6. Consider Sale or Purchase of Securities, Investments, or Investment Contracts
7. Emergency Security
8. Student Disciplinary Cases
9. Student- Related Matters
10. Litigation
11. Establish Reserves or Settle Claims
12. Self-Evaluation
13. Discussion of Minutes of Closed Meetings
14. Meetings Between Internal or External Auditors and Audit Committees, Finance Committees, and their Equivalents

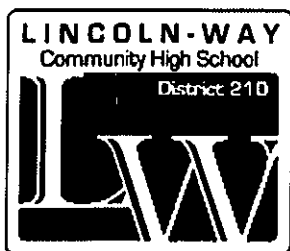
H. Action After Closed Session

I. Other Business

J. Adjournment

R. Scott Tingley
Superintendent

NEXT MEETING: JANUARY 19, 2017 – LINCOLN-WAY CENTRAL



LINCOLN-WAY COMMUNITY HIGH SCHOOL
DISTRICT 210
BOARD OF EDUCATION MEETING MINUTES
November 17, 2016
6:00 P.M.

A. Routine Matters:

President Pro-tem Christine Glatz called the meeting to order at 6:00 p.m. in the Lincoln-Way Central Knights' Round Table Hall.

After reciting the Pledge of Allegiance, Mrs. Glatz asked that a roll call be taken.

Members present: Mrs. Christine Glatz; Mr. Christopher Kosel; Mr. Joseph Kirkeeng; Mr. Joseph Kosteck; Mr. Christopher Lucchetti and Mr. Ronald Lullo. A quorum was established. Members absent: Mrs. Dee Molinare. Also present: Dr. R. Scott Tingley, Superintendent; Mr. Tim Reilly, Assistant Superintendent; Mrs. Kelly Luzzo, District Director of Finance; Mr. Robert Schiffbauer, District Director of Personnel; Dr. Brian Murphy, District Director of Technology; Dr. Aimee Feehery, District Director of Instruction and Staff Development; Mrs. Mary Harrison, District Director of Special Services; Mr. Richard Wilkey, District Director of Buildings and Grounds; Mr. Michael Leone, District Director of Transportation; Dr. Steven Provis, Principal, Lincoln-Way Central High School; Dr. Sharon Michalak, Principal, Lincoln-Way East High School; Dr. Mark Cohen, Associate Principal, Lincoln-Way East High School; Dr. Monica Schmitt, Principal, Lincoln-Way West High School; Mr. Lawrence Heidemann, of Strat Plan Consulting; Mr. Timothy Barker of De Geus & Klafter Insurance; and Mrs. Linda Stone, Recording Secretary.

Mrs. Glatz welcomed the roughly 30 guests in attendance.

B. Public Comment:

The board heard comments from the following individuals: Mr. Robert Ripp; Mr. Lee Talley; and Mr. George Burchfield who spoke on a variety of topics including: reporting of the annual audit; use of the finance building and advisory committee; community involvement in the planning process for long-term goals; concerns about the strategic planning survey; and adding lacrosse to IHSA sports at Lincoln-Way since it has seen tremendous growth through the years.

C. Consent Agenda:

Mr. Kosteck moved, seconded by Mr. Lucchetti, that the consent agenda be approved as presented: the October 20, 2016 regular meeting minutes; the October 20, 2016 closed session meeting minutes; the October 4, 2016 District 210

Advisory Committee Meeting Minutes; and the November 4, 2016 payroll in the amount of \$2,526,058.33. Roll call taken; all in favor voted Aye. None opposed. Motion carried.

D. Awards, Presentations, and/or Recognition:

Report of Data from the Illinois School Report Card

Mr. Reilly shared a brief presentation and proudly shared the district's excellent information from the Illinois School Report Card. He noted the increase in student participation on the PSAT test, with the feeder schools participating in the PSAT as well. He noted the significant increase in PARCC scores as well as the consistent rise in graduation rates. Freshman on-Track had also seen increases with at-risk freshman identified, tracked and assisted throughout the school year; hence, more at-risk students are graduating.

Curriculum and Instruction Update

Dr. Feehery explained that the ESSA (Every Student Succeeds Act) would replace No Child Left Behind Act in 2017-18. One of the changes in the accountability of ESSA is in the area of Social-Emotional Learning Standards; Lunch and Learns this year have focused on this theme so faculty can identify at-risk students. Dr. Feehery reported on the homeless students in the community, and how Title 1 funds are being spent to assist them.

Student Council Presidents

Miss Kelly Newton, Lincoln-Way Central Student Council President, reported that students are preparing for Operation Care packages for the troops; they are organizing a holiday family sponsorship helping local families during the holiday season. She noted plans for TWIRP are coming soon.

Miss Kiley Meade and Mr. Raj Patel, Lincoln-Way East Student Council Presidents, reported Council members attended the Southwest Suburban Conference Student Council Leadership Conference, adding that the topic was "Overcoming Adversity." Student Council is preparing for its Silver Turkey food drive, and first hour classes will collect nonperishable food items for the Frankfort Food Pantry.

Miss Samantha Mitchell and Mr. Mitchell Alcoser, Lincoln-Way West Student Council Presidents, reported the Halloween movie night was a great success; they are planning TWIRP, Thanksgiving baskets for needy families, and a wheel chair basketball fundraiser.

Mrs. Glatz thanked the student council presidents for their efforts.

Financial Projections

Mr. Lawrence Heidemann, of Strat Plan Consulting presented a five-year financial forecast. His model is based upon previous years AFR's and the current budget; he looks for trends in his analysis. He believed conservative assumptions were used in this analysis, and indicated the need to immediately address the short-term borrowing (Tax Anticipation Warrants). He noted settling into three schools is a good first step in developing surpluses to reduce TAWs.

Mrs. Molinare arrived at 6:45 P.M.

Mr. Heidemann discussed that the district could in fact, in time get back to good financial standing in several years, by implementing economic discipline. Mr. Heidemann answered questions from the board.

Mrs. Molinare thanked Mr. Heidemann for his in-depth report.

Roof and Asphalt Survey

Mr. Rich Wilkey discussed findings from a recent Roof and Asphalt survey. Tennis court and parking lots are recommended to be addressed immediately; he explained these projects could go to bid in February. He noted the Life Safety inspection begins December 23.

E. Action Items:

Presentation of Outstanding Invoices

Mr. Lucchetti moved, seconded by Mr. Kosel, that the board approve the November 17, 2016 list of bills in the amount of \$1,937,319.28 as presented; roll call was taken; all in favor voted Aye; none opposed. Motion carried.

Approval of the Intergovernmental Agreement with the Will County Consortium for Contracting Transportation Employee Testing Services

Mr. Michael Leone explained that the Will County Consortium was organized to assist Will County School Districts with the implementation of the federally mandated alcohol and controlled substance testing. The consortium consist of 15 school districts and obtains the best price for this mandatory testing; they have had a good relationship with Riverside Health and will obtain new bids for a new two-year contract. Mrs. Glatz moved, seconded by Mr. Kirkeeng, to approve the Intergovernmental Agreement with the Will County Consortium for Contracting Transportation Employee Testing Services as presented. All in favor voted Aye. None opposed. Motion carried. (ATTACHMENT)

2015-2016 Audit Report

Dr. Tingley introduced Mr. David Meyers of Wermer, Rogers, Doran & Ruzon LLC; auditor of the district's financial statements for the year ending June 30, 2016. Mr. Meyer summarized the 2015-2016 audit report. Mr. Meyer reported that the auditors examined a sample of transactions to evaluate the appropriateness of accounting policies and to evaluate the overall presentation of the financial statements, adding that the audit does not test every transaction. Mr. Meyer reported a deficit of 3.9 million dollars; he noted the EAV (equalized assessed valuation) shows an increase for the first time since 2008. Following board discussion, Mrs. Glatz moved, seconded by Mr. Kosel, to approve the 2015-2016 audit report as presented. All in favor voted Aye. None opposed. Motion carried.

Resolution for the Sale of Property

Mrs. Molinare read the Resolution for the sale of Property located at 16460-16462 W. Manhattan Road, Unincorporated Will County, Illinois; the bid price was set at One-Million Two-Hundred Thousand Dollars (\$1,200,000), Mr. Lullo moved, seconded by Mr. Kirkeeng, to approve the Resolution for the sale of Property

located at 16460-16462 W. Manhattan Road, Unincorporated Will County, Illinois as presented. All in favor voted Aye. None opposed. Motion carried.

Mrs. Molinare read the Resolution for the sale of Property located 13125 W. Smith Road, Manhattan Township, Unincorporated Will County, Illinois; the bid price was set at Seven Hundred Thousand Dollars (\$700,000), Mr. Kosteck moved, seconded by Mr. Kosel, to approve the Resolution for the sale of Property located at 13125 W. Smith Road, Manhattan Township, Unincorporated Will County, Illinois as presented. All in favor voted Aye. None opposed. Motion carried.

Mrs. Molinare read the Resolution for the sale of Property located at 7551 W. 191st Street, Tinley Park, Illinois; the bid price was set at Four-Million Five-Hundred Thousand Dollars (\$4,500,000), Mrs. Glatz moved, seconded by Mr. Kosteck, to approve the Resolution for the sale of Property located at 7551 W. 191st Street, Tinley Park, Illinois as presented. All in favor voted Aye. None opposed. Motion carried.

Dr. Tingley explained the notice of sale will be in the newspaper for three consecutive weeks; the Board of Education will decide which bid, if any, will be accepted at the meeting of the Board of Education on February 16, 2017.

Personnel Report

Dr. Tingley submitted the personnel report as follows:

a. Resignations:

Robert Davilla, Bus Driver, Transportation Department, effective October 26, 2016;

Jeff Theiss, Head Boys Soccer Coach, West High School, effective October 26, 2016;

Christine Petrovski, Assistant Softball Coach, West High School, effective Immediately;

Michael Younger, Bus Driver, Transportation Department, effective November 28, 2016.

Dr. Tingley recommended the board accept the resignations as presented. Mr. Kosel moved, seconded by Mrs. Glatz, that the board accept the resignations as presented. All in favor voted Aye. None opposed. Motion carried.

b. Retirements:

Karen Eichelkraut, Secretary, Transportation Department, is requesting to retire under the Illinois Municipal Retirement Fund effective November 2, 2016;

Dan Moore, District Department Chair for Ag/IT, is requesting to retire under Board Option A, effective at the end of the 2020-2021 school year;

Robert Gliemi, Physical Education Instructor, West High School, is requesting to retire under board option A, effective at the end of the 2020-2021 school year;

Tom Evans, Security, East High School, is requesting to retire under the Illinois Municipal Retirement Fund effective February 1, 2017.

Dr. Tingley recommended the board accept the retirements as presented. Mrs. Glatz moved, seconded by Mr. Kosteck that the board accept the retirements as presented. Roll call taken; all in favor voted Aye. None opposed. Motion carried.

c. Employment:

Jeanne Bishop, Bus Driver, Transportation, started on October 12, 2016;

Robert Jenkins, Bus Driver, Transportation, started on October 24, 2016;

Brittany Thomas, Sign Language Interpreter, Central High School, started on November 7, 2016;

Melanie Nowicki, English Teacher, Central High School, was recalled to fill a vacancy created by a teacher taking a parental leave;

Lindsay O'Farrell, Reading Teacher, East High School, was recalled to fill a vacancy created by a teacher taking a parental leave;

Jodi Frigo, Speech Pathologist, West High School, was recalled due to increased number of students requiring speech services;

Brigid Guevara, Psychologist, West High School, was recalled due to contractual obligations and District 210 assuming psychologist services at the MacKay Center;

Matt Sigourney, Special Services/Physical Education Teacher, East High School, was recalled due to new sections in Special Services and Physical Education;

Michelle Freeland, Music Teacher, East High School, was re-hired as a 2/5 Music Teacher;

Kimberly Barnes, Permanent Substitute, Central High School.

Dr. Tingley recommended the board approve the employment recommendations as presented. Mr. Lullo moved, seconded by Mr. Kosel, that the board approve the employment recommendations as presented. Roll call taken; all in favor voted Aye. None opposed. Motion carried.

d. Leaves:

Tiffany Anastasia, English Teacher, Central High School, is requesting a 12-week FMLA following her maternity leave, returning at the beginning of the 2017-2018 school year;

Jessica Patterson, Special Services Instructor, West High School, is requesting a 2-week FMLA following her maternity leave.

e. Other:

Dan Schaddelee, Maintenance Employee, Building and Grounds Department; requesting to rescind his resignation.

Mr. Kosel moved, seconded by Mr. Lullo, that the board approve the employment recommendations as presented. Roll call taken; all voted Aye. None opposed. Motion carried.

Approval of the Treasurer's Report for October 2016

Mrs. Luzzo referenced the Treasurer's report summarizing key revenues and expenditures by fund. Mrs. Luzzo explained the uptick in Title 1 fed funds; she reiterated that the State of Illinois has not paid any categorical payments; however, the district is receiving General State Aid payments. Dr. Tingley reported the TAW's would require another draw of \$7 million dollars. Mrs. Glatz moved, seconded by Mr. Kirkeeng that the board accept the Treasurer's Report with for October 2016 as presented. Roll call taken; all in favor voted Aye. None opposed. Motion carried.

Approval of the Student Activities Report for October 2016

Mrs. Luzzo presented a list of checks that processed on October 1 that should have been posted on September 30. She noted all North High School Booster accounts were moved to East High School Booster accounts with the agreement of the Booster Clubs. Dr. Tingley explained that the SWSC accounts are reflected at the West High School since Dr. Schmitt is the treasurer. Mr. Kirkeeng moved, seconded by Mr. Kosteck that the board accept the Student Activities Report for October 2016 as presented. Roll call taken; all in favor voted Aye. None opposed. Motion carried.

Workers' Compensation Insurance Renewal

Mr. Tim Barker of De Geus & Klafter Insurance discussed the Workers' Compensation Insurance Renewal noting the savings of approximately \$80,000 this year and claims have decreased. Dr. Tingley commended Mr. Rich Wilkey of the great job he and his staff are doing to keep everyone safe. Mrs. Lullo moved, seconded by Mr. Kosel, to approve the Workers' Compensation Insurance Renewal as presented. All in favor voted Aye. None opposed. Motion carried. (ATTACHMENT)

F. Informational Items:

Report of the Lincoln-Way Area Special Education District 843 Governing Board Meeting Held on October 25, 2016

Mr. Lullo noted the District 843 Governing Board is staying on budget and all is well.

FOIA Requests

Dr. Tingley referenced a list of 59 FOIA requests received from October 12, 2016 through November 10, 2016; Dr. Tingley provided a list of the top requesters and the most recent requests.

Legislative Report

Dr. Tingley reported that the Illinois State Board of Education (ISBE) has announced eight stops on a third statewide listening tour regarding Illinois' Every Student Succeeds Act (ESSA) State Plan. Through the listening tour, ISBE, in collaboration with Regional Offices of Education, will continue collecting feedback from all stakeholders on Illinois' draft plan to implement the new federal education law.

District 210 Advisory Committee Report

Dr. Michalak reported that the Advisory Committee met on October 4 and seated seven new members. The Committee discussed the school advertising and dress code, they will have recommendations soon.

Buildings and Grounds Report

Mr. Wilkey again discussed the roof and asphalt plan; he provided a report showing combined Operations and Maintenance in the buildings, noting that the monthly and year-to-date expenditures are lower than those of the previous years.

Community Relations Report

Dr. Feehery presented the Community Relations report. Each school will be performing their madrigal dinners in December; the Lincoln-Way Transition Program is hosting a poinsettia sale; Lincoln-Way East is hosting a "Breakfast with Santa on December 3; 14 students from Lincoln-Way Central and 4 from Lincoln-Way West won awards for their entries in the VFW's "Voice of Democracy" contest, chosen from thousands of entries. Lincoln-Way received an outstanding high school report card again noting that 96% of all freshman are on track to graduate and the graduation rate has reached an all-time high of over 97%.

Asset of the Month

Dr. Tingley reviewed the December 2016 Asset of the Month entitled, "Parent Involvement". Dr. Tingley then discussed reinforcement at home, at school, and in the community.

Superintendent's District Report

Dr. Tingley reviewed the *Pride of Lincoln-Way* (ATTACHMENT).

Dr. Tingley discussed the need for an Office of Inspector General, which would provide an independent mechanism by which employees of the district, students or parents can report suspicious activity or potential wrongdoing. The purpose of the office is to protect the public integrity of our various departments and the institution; to protect taxpayer dollars and to make sure public funds are being used effectively and that public employees and service providers are always acting in the best interest of the community. The powers and duties of an Inspector General are set out in Illinois state law, which gives the Inspector General authority to conduct investigations into allegations of or incidents of waste, fraud, and financial

mismanagement in public education. Dr. Tingley asked the Board of Education to consider the concept and to allow him to develop a policy and bring the full proposal to the Board at a later date.

In honor of "Board Member Appreciation" Dr. Tingley presented the members with Poinsettias from the students of the Lincoln-Way Transition Program and thanked the Board of Education for their dedication.

Correspondence

None.

G. Closed Session:

Mr. Lullo moved, seconded by Mr. Kirkeeng, that the board adjourn to closed session to discuss the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Employees, Collective Negotiating and Litigation. Roll call taken; all in favor voted Aye. None opposed. Motion carried. The board adjourned to closed session at 8:24 p.m.

Mr. Lullo moved, seconded by Mrs. Glatz that the board return to open session. Roll call taken; all in favor voted Aye. None opposed. Motion carried. The board returned to open session at 8:44 p.m.

H. Action After Closed Session:

None.

I. Other Business:

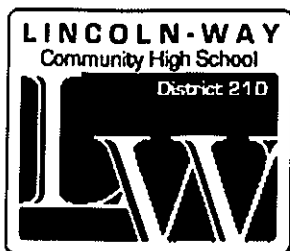
None.

J. Adjournment:

Mr. Kosel moved, seconded by Mr. Kosteck, that the board meeting be adjourned. All in favor voted Aye. None opposed. Motion carried. The board meeting adjourned at 8:46 p.m.

Dee Molinare, President

Christopher A. Kosel, Secretary



*Lincoln-Way Community High School
District 210
Board of Education Special Meeting Minutes
Strategic Planning Workshop December 2, 2016
Recessed and Reconvened on
December 3, 2016*

A. Call to Order:

President Dee Molinare called the meeting to order at 6:00 p.m., December 2, 2016, in the Lincoln-Way East Multi-Purpose Room 236.

After reciting the Pledge of Allegiance, Mrs. Molinare asked that a roll call be taken.

Members present: Mrs. Christine Glatz; Mr. Joseph Kirkeeng; Mr. Joseph Kosteck; Mr. Christopher Lucchetti; Mr. Ronald Lullo; and Mrs. Dee Molinare. A quorum was established. Members absent: Mr. Christopher Kosel. Also present: Dr. R. Scott Tingley, Superintendent; Dr. Robert Madonia, of RJM Consulting Services; and Mrs. Linda Stone, Recording Secretary. Mr. Kosel arrived at 6:05 P.M.

Mrs. Molinare welcomed the four guests and nearly 100 focus group participants in attendance.

Focus Group Participants:

Building and Grounds: Ingrid Burchfield; Mike Everett; Catherine Flaherty; Renee Gauchat; Mike Leone; Ron Lullo; Brendan McGlone; John O'Keeffe; Vicki Pacewic; Julie Popp; Steve Provis; Will Rogers; David Schumpp; Jeff Spero; Patrick Spreadbury; Alfred Travaglini and Rich Wilkey.

Curriculum: Joseph Edgeworth; Aimee Feehery; Doris Fleckenstein; Pierre Gregoire; Debra Gross; Mary Harrison; Betheny Lyke; Kim Maher; Mark Milligan; Dee Molinare; Shawn Olson; Dan Prorok; Tim Reilly; Michael Rolinitis; Terri Schmitt; Paula Sereleas; Anne Shanahan; James Woods and Ben Yomtoob.

Finance: Adam Borrelli; Mark Cohen; Patick J. Condon; Stefanie Croix; Robin Ellis; John Hamstra; Patrick Hayes; Lawrence Heidemann; James Hertz; Joe Kirkeeng; Chris Lucchetti; Kelly Luzzo; Mitch Nowicki; Robert Ripp and George Vieu.

Human Resources: Stacey Borgens; Steve Hogan; Aaron Janik; Joe Kosteck; Paul McDermott; Sharon Michalak; Brian Nowak; John Perish; Rob Schiffbauer; John Schuld; William Seidelmann; Joe Skarbek; Samantha Taylor; Karen Town; Veronica Tylka-Shaw and Sue Whitlock.

Public Relations: Taryn Atwell; Sheila Bender; Cindy Corso-Heath; Rosemaria DiBenedetto; Christine Glatz; Renae Goldie; Helen Anne Hicks; Samantha Nekola; Monica Schmitt and Brian Smith.

Technology: Broderick Abbott; Michael Arduino; Denise Budney; Bryan Dunlap; Chris Fetherling; Carlos Gonzalez; Kimberly Hauser; Cheryl Kay; Chris Kosel; Michelle Krooswyk; Kevin McCleish; Brian Murphy; Sharon Paver-Nepote; Holly Pierson and Jennifer Winefka.

- B. Public Comment:
None.
- C. After instructions from Dr. Madonia about the Strategic Long Range Planning Workshop to Develop a Long Range Strategic Plan for 2017 through 2022; the participants went into their respective focus groups: Building and Grounds; Curriculum; Finance; Human Resources; Public Relations and Technology.

At 8:40 P.M., Mrs. Molinare moved that the board recess the meeting and reconvene on Saturday, December 3, 2016 at 8:00 A.M., in the Lincoln-Way East Multi-Purpose Room 236. Mr. Lullo moved, seconded by Mr. Kosel. All in favor voted aye, none opposed.

On December 3, 2016, Mrs. Molinare reconvened the meeting of December 2, 2016 at 8:00 A.M., Mrs. Molinare asked that a roll call be taken.

Members present: Mrs. Christine Glatz; Mr. Christopher Kosel; Mr. Joseph Kosteck; Mr. Christopher Lucchetti; Mr. Ronald Lullo; and Mrs. Dee Molinare. A quorum was established. Members absent: Mr. Joseph Kirkeeng. Also present: Dr. R. Scott Tingley, Superintendent; Dr. Robert Madonia, of RJM Consulting Services; and Mrs. Linda Stone, Recording Secretary. Mr. Joseph Kirkeeng arrived at 8:02 A.M.

Mrs. Molinare welcomed back the Focus Group participants. After instructions from Dr. Madonia about the Strategic Long Range Planning (day 2) Workshop to Develop a Long Range Strategic Plan for 2017 through 2022; the Participants went into their respective focus groups: Building and Grounds; Curriculum; Finance; Human Resources; Public Relations and Technology. After the focus groups met in classrooms, they came together for presentations and conversation regarding the top goals for each group. They were as follows:

Building and Grounds:

1. Develop a capitol priority plan.
2. Invest in security strategy to maintain school safety.
3. Benchmark maintenance and operation costs.
4. Advance capabilities of staff/outourcing.
5. Explore energy efficient opportunities and sustainable materials/solution. (Solar panels.)

Curriculum, Instruction, Assessment:

1. Maintain a traditional curriculum with progressive/innovation instruction.
2. Provide balanced college and career pathways to meet the needs of all students.

3. Assure social emotional learning standards are embedded in the curriculum.
4. Maintain rigor of numeracy and literacy at all levels.
5. Foster lifelong learning characteristics in all students.

Finance:

1. Restore fund balances to provide fiscal stability. (Eliminate tax anticipation warrants.)
2. Manage long term debt as appropriate.
3. Demonstrate fiscal responsibility while maintaining current levels of educational opportunities and supporting the strategic plan.
4. Explore new and existing funding sources, fees, rentals, etc.
5. Enhance internal controls and financial reporting.

Human Resources:

1. To provide the tools and resources to promote continuous teacher and staff development.
2. Create a thorough ongoing and objective performance management system for all employees.
3. Establish a compensation and benefits committee for the purposes of benchmarking and evaluating the compensation and benefits.
4. Explore and evaluate outsourcing and/or privatization of maintenance, food services and transportation.
5. Recruit and retain qualified staff with diverse experience.

Public Relations:

1. Identify opportunities to unify stakeholders to bring community together.
2. Establish a regular means of communication between the Board of Education and stakeholders in order to restore public trust.
3. Rebuild the District brand.
4. Expand social media reach to push student-centered, motivational and positive stories.
5. Identify and engage District 210 stakeholder markets/groups more effectively.

Technology:

1. Create a financial plan focusing on technology as a priority to achieve the specific goal to prepare students for college, career and life.
2. Develop, maintain and explore infrastructure to support the technology needs of the district.
3. Develop and implement a plan for effective use of technology for all stakeholders.
4. Develop a technology management plan to allow for progression in preparation for an emerging technology environment.

Dr. Madonia explained the efforts accomplished by the focus groups will be examined and brought to the board for discussion and approval, noting he has never had a group this large, which speaks to the many committed stakeholders in the Lincoln-Way community. The participants will be kept well-informed of the progress and will be asked to meet annually.

Mrs. Molinare expressed her thanks to those who participated in this workshop.

D. Adjournment:

Mr. Kosteck moved, seconded by Mr. Lullo, that the meeting be adjourned. All in favor voted Aye; none opposed. Motion carried. The board meeting adjourned at 11:20 A.M.

Dee Molinare, President

Christopher A. Kosel, Secretary

DISTRICT 210 ADVISORY COMMITTEE

LINCOLN-WAY CENTRAL BOARD ROOM

MINUTES

Tuesday, November 14, 2016

Roll Call: Members present as follows:

- Citizens: Edith Lutz, Kevin O'Sullivan, Shawn Healy, Angie Vander Kooi, Kim Gonda, Suzanne Helwich
- Students: Raj Patel, Pat Belanger, Kate Honan, Kayleen Cooney
- Teachers: Peter Bonebrake, Brian Nowak, Sean Maher
- Administration: Monica Schmitt, Steve Provis, Sharon Michalak

The following members were absent: Edward Soldan, Sandi Michalski, Colleen Maranto, Julie Hein, Barb Stellwagen, Sydney Whalen, Rachel Dohm, Carrie Wälz

Call to Order: The meeting was called to order by E. Lutz at 6:30 pm in the LW Central High School Board Room. A quorum was established.

Public Comment: None

Approval of Minutes: S. Healy made a motion to approve the minutes from the October 4, 2016 meeting. A. Vander Kooi seconded the motion. All members voted Aye. The motion carried.

Discussion on Advertising Topic: Handouts on advertising policy from other high schools were provided. SWSC Principal's meeting will discuss this topic, Different B/T program events & on a larger scale; local schools advertise in a variety of methods; verbal, on scoreboards, baseball field signs. Some concerns; must be 'classy', where does the advertising money go (programs or a general fund), how far do we go (advertising on tests?). Guidelines need to be constructed and must be strong. Methodology of recruitment? Point person for taking the info? Expectations of business? All 3 schools and priced accordingly?

Discussion on Dress Code: Handouts on dress code from other high schools were provided. No issue with the male dress code. Female; length of shorts & skirts is an issue. Suggest that current policies be reworded (eg. Cut out sleeves). Not much more otherwise.

Other Business: None

Adjournment: S. Helwich made a motion to adjourn the meeting; the motion was seconded by P. Belanger. The meeting adjourned at 7:10pm

Respectfully submitted,

Dr. Sharon Michalak

Finance and Building Advisory Committee Meeting
September 6, 2016
7:45 p.m.
Knights Round Table Hall

A. Routine Matters

1. Call to Order: Mr. Kosel called the meeting to order at 7:45 p.m. in the Knights Round Table Hall.
2. Pledge of Allegiance
3. Roll Call: Members present – Ms. Denise Budney, Mr. Christopher Kosel, Mr. David Larson, Mr. Christopher Lucchetti, Mrs. Kelly Luzzo, Dr. Sharon Michalak, Mr. Mike Murphy, Mr. Rich Pagliaro, Mrs. Catherine Vasilakis Pleasant, Mr. Jack Richards, Mr. Norman Roney, Jr., Dr. Monica Schmitt, Dr. Scott Tingley, and Mr. Richard Wilkey. Members absent – Mrs. Annmarie Mampe and Dr. Steve Provis

B. Public Comment:

The committee heard public comment from Mr. John Perish who spoke about financial matters of the District, student achievement as well as onsite daycare.

C. Approval of the August 9, 2016 Meeting Minutes

Mr. Murphy moved, seconded by Mrs. Vasilakis Pleasant, that the minutes from the August 9, 2016 meeting be approved. All in favor voted aye. None opposed. Motion carried.

D. Building

1. Director of Buildings and Grounds Report – Mr. Wilkey presented the committee members with the July 2016 report of operations and maintenance expenditures. The District experienced a \$95,956 (22%) decrease in these costs over the same month in 2015. All schools had a decrease except for West which had a 2.4% increase over the previous year.
2. Review of Proposal for an Asphalt and Roof Evaluation – Dr. Tingley presented the committee with the specifications from DLA Architects, Ltd. for an asphalt and roof evaluation. Discussion ensued among the committee members. A committee member asked whether the life safety study would accomplish the same thing as this survey. Mr. Wilkey responded that the life safety study doesn't cover the roofs. Committee members requested that Mr. Wilkey contact other Districts that have had similar studies done to ensure pricing is consistent. Overall though, the

committee members had no objection to proceeding with the survey as the results will assist the Board with the prioritization of capital projects that need to be completed in order to maintain our buildings.

E. Budget and Financial Matters

1. Director of Finance Report – Mrs. Luzzo updated the committee on several financial matters including Skyward integration, audit status, and the 2010-11 behind the wheel refunds. The auditors were out the week of August 22 and are substantially complete with their audit work. They will return to the District the week of September 12 to wrap up their fieldwork and then we'll move into the reporting stage of the audit. In addition, Mrs. Luzzo updated the committee members on her ongoing project to review the student activity accounts and the District's chart of accounts.

F. Other Business - None

G. Adjournment

A motion was made by Dr. Tingley, seconded by Mrs. Budney to adjourn the meeting. The meeting was adjourned at 8:15 p.m.

Finance and Building Advisory Committee Meeting Minutes
November 8, 2016
7:00 p.m.
Knights Round Table Hall

A. Routine Matters

1. Call to Order: Mr. Kosel called the meeting to order at 7:00 p.m. in the Knights Round Table Hall.
2. Pledge of Allegiance
3. Roll Call: Members Present – Mrs. Denise Budney, Mr. Christopher Kosel, Mr. David Larson, Mr. Christopher Lucchetti, Mrs. Kelly Luzzo, Dr. Sharon Michalak, Mr. Mike Murphy, Dr. Steve Provis, Dr. Monica Schmitt, Dr. Scott Tingley, Mr. Richard Wilkey. Members Absent: Mrs. Annmarie Mampe, Mrs. Catherine Vasilakis Pleasant, Mr. Jack Richards, Mr. Norman Roney, Jr.

B. Public Comment

There were no public comments.

C. Approval of the September 6, 2016 Meeting Minutes

The minutes will be discussed at the next meeting. The committee members didn't receive the minutes from September 6, 2016 in their packet materials.

D. Building

1. **Director of Buildings and Grounds Report** – Mr. Wilkey presented the committee members with the October 2016 report of operations and maintenance expenditures. The District experienced a \$135,188 (22.7%) decrease in these costs over the same month in 2015. Mr. Wilkey also highlighted through the use of bar graphs that when comparing fiscal year 2015 costs to fiscal years 2016 and 17 costs, there were some significant decreases in some months because the District has deferred maintenance on our roofs and pavement for the past two years. Committee members appreciated the additional detail and analysis added to this month's report and requested that the variances be summarized in a cover memo going forward.
2. **Results of the DLA Architects Asphalt and Roof Evaluation** – Mr. Wilkey presented the committee with the results of the DLA survey on East and Central's roofs and pavement. They have estimated that the District should spend approximately \$3 million over the next three years for maintenance. The survey did identify an area of wet insulation on the roof. Mr. Wilkey recommends that this should be addressed this summer. A committee member commented that this survey was a good first step for building a capital projects plan for the District.

E. Budget and Financial Matters

1. **October 2016 Treasurer's Report and Monthly Financial Reports** – Mrs. Luzzo presented the October monthly report. The District received revenues of \$2,374,841 and expended \$6,624,311. The total cash fund balance as of October 31, 2016 is \$24,931,663 and total fund balance (accounting for warrants and loans outstanding) was \$17,931,663.

For the fiscal year to date, the District has recognized operating revenues of \$34,046,140 which is a 2% decrease from operating revenues recorded in the prior year. The most significant reason for the decrease year over year is due to the fact that we have not received any mandated categorical payments from the State in this fiscal year. Actual operating expenditures fiscal year to date are 10.2% less than the prior fiscal year and total \$26,921,313.

F. Other Business

Audit Status – Mr. Lucchetti updated the committee on the status of the fiscal year 2016 external audit. The District filed an extension until December 15 to submit our completed Annual Financial Report (AFR) to the State. The current plan is to have the reports ready for approval at the November 17 board meeting. Additionally, he informed the committee that he, along with board member, Mrs. Christine Glatz, participated in a closing meeting with the District's audit partner, Dave Meyer, along with Dr. Tingley and Mrs. Luzzo. In this meeting, several areas where there is a need for improvement were discussed and will appear as comments in the management comment letter issued by the auditors. Mr. Lucchetti recommended that this be an ongoing agenda item at both the Finance and Building Advisory Committee and the Board of Education Meetings so that administration can update both the committee and the Board on the status of resolution of these comments. Additionally, Mr. Dave Meyer will be in attendance at the December committee meeting to discuss the results of the audit with the committee members.

G. Adjournment

A motion was made by Dr. Tingley, seconded by Dr. Michalak to adjourn the meeting. The meeting was adjourned at 7:45 p.m.

2016-17 Board Goal Proposal: Curriculum & Instruction

Goal #1: *Increase student achievement by developing highly effective programs for instructional coaching, teacher evaluation, staff development, and data-focused instruction.*

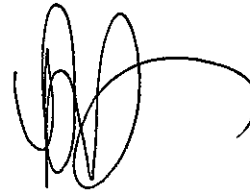
FOCUS:	OBJECTIVES	ACTIVITIES	Date for S.B.
Instruction	1. Update staff on the most recent research: Student-centered, Active Learning	Weekly staff and school board email updates on the District 210's best practices in student-centered instruction.	September
	2. Encourage and Monitor the Common Core literacy & math standards in content areas	Provide feedback through classroom observations. Feedback will focus on effective strategies and implementation of the CCS literacy and math shifts.	October
Instructional Technology and Staff Development	1. Train staff in the Social-Emotional Standards to recognize and address student needs	The 2016-17 Lunch & Learn program will focus on the Social and Emotional needs of students, and how that area affects classroom performance.	November
	2. Begin the shift toward blended learning through the Skyward Course Learning Center (CLC).	Instructional Techs will provide AM sessions to guide teachers in using the Skyward Course Learning Center (CLC) to blend instruction.	December
Curriculum And Assessment	1. Provide LW staff with a program of Assessment Literacy to understand the changes in Illinois and national testing.	The Curriculum APs will provide AM sessions focusing on topics relating to assessment on the national, state, and local / classroom level.	January
	2. Provide opportunities for students to succeed in ACT, SAT, and AP assessment programs.	- Each school will provide opportunities for students to receive practice sessions for AP, ACT, PSAT and SAT testing. - Classroom teachers will focus on AP, ACT and SAT skills and strategies.	March
	3. Begin the transition to the SAT assessment program.	- Use PSAT 8/9 as our placement test. - Encourage freshmen, sophomores, and juniors to participate in PSAT testing. - Provide a PSAT 8/9 for freshmen and a PSAT 10 for sophomores on SAT day.	
PERA and Teacher Evaluation	1. Set a schedule for the entire student growth component: (Type 2) District-wide and Student Learning Objectives	Present a detailed schedule for all elements of the evaluation process to staff on the opening day institute.	August
	2. Monitor the evaluation process by working with the PERA committee and all District 210 evaluators.	- Include evaluator training at each of the monthly Leadership Meetings. - Department Chairs will guide teachers through student growth and evaluation through our Delayed Start sessions.	February

TO: Members, Board of Education

FROM: Robert Schiffbauer, Personnel Director

RE: Personnel Recommendations

DATE: Thursday, December 15, 2016



Listed below are Personnel recommendations for the meeting of December 15, 2016:

Employment:

Emma Lukis: Paraprofessional, Special Services Department, Started on November 30, 2016

Matt Laude: Special Services Teacher, Lincoln-Way Central High School.

Matt Laude: Head Boys Soccer Coach, Lincoln-Way West High School.

Jason Catlin: Custodian, Lincoln-Way Central High School.

Andrew Minas: Custodian, Lincoln-Way East High School

Bryant Dortch: Custodian, Lincoln-Way West High School.

Jason Visny: Assistant Softball Coach, Lincoln-Way West High School.

Dan Szablewski: Assistant Boys Tennis Coach, Lincoln-Way West High School.

Patrick Spreadbury: Drama Director, Lincoln-Way East High School, as of November 11, 2016

Dannielle Emmart: Head Cheer Coach, Lincoln-Way Central High School, as of December 1, 2016

Leaves:

Monica Zaucha: Central High School, Mathematics Teacher, has requested a 12 week FMLA leave at the conclusion of her Maternity Leave, returning at the beginning of the 2017-2018 School Year.

Kathleen Cichon: Central High School, Special Services, has requested a 12 week FMLA at the conclusion of her Maternity Leave, returning at the beginning of the 2017-2018 school year.

Retirements:

Darlene Klimkiewicz: Bookkeeping Department, Bookkeeper, is requesting to retire under the IMRF Retirement Plan, effective February 1, 2017.

Rick Loucks: District Driver, is requesting to retire under IMRF retirement plan on January 31, 2017 instead of June 30, 2017

Patsy Fredrickson: Bus Driver, is requesting to change her retirement date to May 26, 2016.

Rose Schaefer: Special Services, is requesting to retire under TRS retirement plan in the 2020-2021 school year.

Dr. Sharon Michalak: Principal, Lincoln-Way East High School, is requesting to retire effective June 30, 2021.

Donna J. Cox: Physical Education Teacher, Lincoln-Way Central High School, is requesting to retire at the conclusion of 2020-2021 school year.

Resignations:

Brian Svoboda: Has resigned from his position as a Bus Driver from the Transportation Department, effective November 18, 2016.

Brian Kraemer: Has resigned from his position as Security from the Maintenance Department, effective December 6, 2016.

Kristen J. Neuberg: Has resigned from her position as Head Girls Swim Coach at Lincoln-Way West, effective immediately.

Dr. Mark Cohen: Resigned from his position as Associate Principal at Lincoln Way East High School. His last day of employment will be June 30, 2017.

Natalie Richards: Resigned from her position of Head Cheer Coach at Lincoln-Way Central High School, effective immediately.

Jennifer Reusz: Resigned from her position of Drama Director at Lincoln-Way East High School as of November 11, 2016.

Other Business:

Amy Knight: Secretary, Lincoln-Way West High School, has successfully completed her 90 day probationary period.

Kristin Feltz: Secretary, District Office, has successfully completed her 90 day probationary period.

Tracy McMahon: Payroll Clerk, District Office, has successfully completed her 90 day probationary period.

Memo

To: Dr. Scott Tingley
From: Kelly Luzzo
Date: December 9, 2016
Re: November 2016 Financial Statement Variance Analysis

For the month ended November 30, 2016, the district received revenues of \$2,052,839 and expended \$6,939,698. The total cash fund balance as of November 30, 2016 is \$26,929,238 and total fund balance (accounting for warrants and loans outstanding) is \$12,929,238. The 2016 AFR placed the two residential lots that the District owns as an asset held for sale booked at the \$245,566 historical cost into the Educational Fund. This value isn't included in the fund balances listed above. Additionally, beginning cash fund balances decreased by \$115,566 from what had previously been reported because of the transfer of the land from student activities to the Educational Fund.

For the fiscal year to date, the District has total operating revenues of \$36,001,129 which is a 4.2% decrease from operating revenues recorded through the same period in the prior year. Actual operating expenditures fiscal year to date are 11% less than the prior fiscal year to date and total \$33,864,481.

The most significant factor in the 4.2% decrease in the District's operating revenues year over year is due to the fact that we have not yet received any mandated categorical payments from the State for transportation or special education services. Please see the attached chart for detail of payments currently outstanding from the State. Additionally, our federal revenues received are less due to timing of expenditure reports year over year. We are anticipating that this will catch up in December and January. Finally, our other local revenues have decreased from prior year primarily due to athletic events being held at three high schools instead of four and the decrease in drivers' education fees being charged.

The District's operating expenses have experienced an 11% decline year over year in total. We are 5 months (or 42%) through our fiscal year and have expended 39.9% of our budgeted operating dollars. So, we are tracking as expected as far as the timing of total dollars spent. In addition, we are experiencing declines in almost every category of expenditure.

There are some significant fluctuations among certain categories of expense and the main cause of this is because the District is making improvements in our chart of accounts to be fully aligned with the State's accounting manual. Steve Langert and I will be performing an analysis

as of December 31, 2016 of our budget to actual by expenditure category to report to the Board in January.

Additionally, as you know we have been tracking significantly better than last year in our special education tuition category. This is primarily due to the fact that we never received our bill to District 843 that was due September 1 in the amount of \$687,953.25. We were just made aware of the outstanding balance this week. Our subsequent invoices didn't show an outstanding balance due to them and in various meetings with them over the past couple of months, we were never made aware that we had an outstanding balance. Even with payment of this invoice in December, the District is still tracking 9.1% better in expenditures year over year with 40.7% of our budget expended. Our operating deficit through November of the prior year was \$445,689. Accounting for the 843 bill, our November operating surplus is \$1,448,694, for a total swing of \$1,894,383 year over year.

Outstanding Amounts Due from the State
November 30, 2016

Program Name	Due: 6/30/2016	Due: 9/30/2016	Total
Special Ed - Private Facility Tuition	\$175,411.76	\$179,280.89	\$354,692.65
Funding for Children Requiring Sp Ed Services	\$214,746.75	\$210,678.11	\$425,424.86
Special Ed - Personnel	\$214,913.89	\$228,468.37	\$443,382.26
Transportation - Special Ed	\$354,020.97	\$254,453.78	\$608,474.75
	\$959,093.37	\$872,881.15	\$1,831,974.52

Lincoln-Way Community High School District 210
Treasurer's Report 11/30/2016

Fund #	Fund Description	Cash Balance	Current Month Activity			Cash Balance	Warrants and Loans Outstanding		Fund Balance
		10/31/2016	Revenue	Expenditures	TAW Transactions	11/30/2016	Due To	Due From	11/30/2016
10	Education	\$ 1,892,365.60	\$ 1,070,016.61	\$ (5,493,818.02)	\$ 7,000,000.00	\$ 4,468,564.19	\$ (14,000,000)	\$ 6,000,000	\$ (3,531,435.81)
20	Operations & Maintenance	\$ 2,789,220.70	\$ 108,963.27	\$ (538,418.87)		\$ 2,359,765.10	\$ (6,000,000)		\$ (3,640,234.90)
30	Debt Service	\$ 11,139,181.40	99,660	\$ -		\$ 11,238,841.78			\$ 11,238,841.78
40	Transportation	\$ 2,507,970.91	\$ 753,403.76	\$ (681,856.68)		\$ 2,579,517.99	\$ (1,800,000)		\$ 779,517.99
50	Municipal Retirement	\$ 910,109.80	\$ 13,415.10	\$ (225,604.27)		\$ 697,920.63			\$ 697,920.63
60	Capital Projects	\$ 5,092,266.89	\$ 1,659.57			\$ 5,093,926.46			\$ 5,093,926.46
70	Working Cash	\$ 90,163.30	\$ 1,278.21			\$ 91,441.51		\$ 1,800,000	\$ 1,891,441.51
80	Tort Immunity	\$ 394,818.43	\$ 4,441.60	\$ -		\$ 399,260.03			\$ 399,260.03
	Total	\$ 24,816,097.03	\$ 2,052,838.50	\$ (6,939,697.84)	\$ 7,000,000.00	\$ 26,929,237.69	\$ (21,800,000.00)	\$ 7,800,000.00	\$ 12,929,237.69
99	Scholarship	\$ 515,062.18	\$ 353.67			\$ 515,415.85			\$ 515,415.85

- Tax Anticipation Warrants - Additional \$7 million issued this month bringing total to \$14 million due 10/30/2017. TAW's will be paid by the direct intercept of property taxes.
 - Loan from Educational Fund to Operations & Maintenance Fund due June of 2019 - \$6 million inter-fund loan
 - Loan from Working Cash Fund to Transportation Fund to be paid from the 2016 levy's tax receipts - \$1.8 million inter-fund loan
 - The 2016 AFR placed the two residential lots the District owns as an asset booked at the \$245,566 historical cost into the Educational Fund. The land is not included in the Educational Fund's fund balance total listed above. Additionally, beginning cash fund balances decreased by \$115,566 from what had previously been reported because of the transfer of the land from student activities to the Educational Fund.
- Note: Treasurer's report was created by using cash and fund balances from FY16 AFR and revenue and expenditures as recorded in Skyward through November.

REVENUE DETAIL FOR NOVEMBER 2016

Page 2

EDUCATIONAL

Property Taxes	287,371.52
Property Taxes - Special Education	6,132.45
DHS-STEP Grant	39,227.00
Perkins Grant	8,267.87
General State Aid	477,286.36
ROTC Federal Reimbursement	18,290.08
Interest Income	654.38
Food Service Receipts	186,429.34
Pupil Activity Receipts	20,305.65
Registration Receipts	6,119.36
Other Revenue from Local Sources	19,932.60
TOTAL EDUCATIONAL	<u>1,070,016.61</u>

OPERATIONS & MAINTENANCE

Property Taxes	50,924.04
Interest Income	909.01
Rentals	40,674.46
Contributions from Developers	16,455.76
TOTAL OPERATIONS & MAINTENANCE	<u>108,963.27</u>

DEBT SERVICE

Property Taxes	96,030.12
Interest Income	3,630.26
TOTAL DEBT SERVICE	<u>99,660.38</u>

TRANSPORTATION

Property Taxes	26,034.83
Fees from Other Districts	715,812.61
Other District Receipts	10,313.83
Interest Income	1,242.49
TOTAL TRANSPORTATION	<u>753,403.76</u>

MUNICIPAL RETIREMENT/SOCIAL SECURITY

Property Taxes/IMRF	6,559.25
Property Taxes/SS/Med	6,559.25
Interest Income	296.60
TOTAL IMRF / SS	<u>13,415.10</u>

CAPITAL PROJECTS

Interest Income	1,659.57
	<u>1,659.57</u>

WORKING CASH

Property Taxes	1,145.62
Interest Income	132.59
TOTAL WORKING CASH	<u>1,278.21</u>

TORT

Property Taxes	4,312.93
Interest Income	128.67
TOTAL TORT	<u>4,441.60</u>

GRAND TOTAL ALL RECEIPTS	<u><u>2,052,838.50</u></u>
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SCHEDULE OF INVESTMENTS
November 30, 2016
Page 3

<u>FUND</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>CURRENT PRICE</u>	<u>INTEREST RATE</u>	<u>MONEY MARKET/CD NUMBER</u>	<u>BANK</u>
<u>40 TRANSPORTATION</u>						
(Money Market)	2/16/2010		\$1,018,795.31	0.350%	3005550	LINCOLNWAY COMM BANK
(CD)	4/21/2016	7/21/2017	\$90,000.00	1.090%	3000409207	STANDARD BANK & TRUST CO
(CD)	11/9/2016	2/9/2018	\$180,000.00	1.000%	5002329	LW COMMUNITY BANK
(CD)	2/14/2016	5/14/2017	\$90,841.19	1.090%	3000412201	STANDARD BANK & TRUST CO
(CD)	3/24/2016	6/24/2017	<u>\$90,000.00</u>	1.090%	5014572	LW COMMUNITY BANK
			\$1,469,636.50			

<u>99 SCHOLARSHIPS</u>						
(CD - Caroline Bentley)	5/31/2016	8/31/2017	\$242,000.00	1.000%	5012622	LINCOLNWAY COMM BANK
(CD - John & Hazel Francis)	12/29/2015	3/29/2017	\$100,000.00	1.090%	5014332	LINCOLNWAY COMM BANK
(CD - Michele Bingham Mem)	5/20/2016	8/20/2017	\$50,000.00	1.090%	3000417200	STANDARD BANK & TRUST CO
(Money Market)	2/4/2010		<u>\$113,513.53</u>	0.21%	1020004428	OLD PLANK TRAIL BANK
			\$505,513.53			

SCHOLARSHIP FUND BALANCE DETAIL
November 30, 2016
Page 4

Descr.	Albano	Bingham	Bliss	Class '80	Class '82	Class '83	Dralle	Farkas	Frk C/C	CSH/INVTMT
Cash	635.00	228.59								863.59
Investment	1,500.00	54,666.39	2,500.00	3,200.00	500.00	8,000.00	9,100.00	1,250.00	15,000.00	95,716.39
Revenue										0.00
Expenditures										0.00
TOTALS:	2,135.00	54,894.98	2,500.00	3,200.00	500.00	8,000.00	9,100.00	1,250.00	15,000.00	96,579.98
Descr.	Frk Cntry Mkt	Francis	Gilmore	Goetschel	Hearns	High		Lastmet	LW Schlrsp	
Cash	2500.00	1,247.36			9,000.00					12,747.36
Investment		100,000.00	4,500.00	2,100.00		8,100.00		3,400.00	3,500.00	125,700.00
Revenue										0.00
Expenditures										0.00
TOTALS:	2,500.00	101,247.36	4,500.00	2,100.00	9,000.00	8,100.00	4,100.00	3,400.00	3,500.00	138,447.36
Descr.	Mark			Niznik	Robb	Rosenquist	Sankowski	Stinnett	Warning	General
Cash								2,000.00		-8,945.43
Investment	8,500.00			2,500.00	11,500.00	11,500.00	5,000.00		3,000.00	42,000.00
Revenue										0.00
Expenditures										0.00
TOTALS:	8,500.00			2,500.00	11,500.00	11,500.00	5,000.00	2,000.00	3,000.00	33,054.57

Misc. Old Plank Trail Money Mkt (\$113,416.39) 0.21% Annual Yield

TOTAL MISC. SCHOLARSHIPS - CASH & INVESTMENTS

\$268,179.05

CAROLINE BENTLEY SCHOLARSHIP FUND

Investments: LW Comm Bank 1.01%/15 mo.

\$242,000.00	TOTAL BENTLEY INVESTMENTS	242,000.00
	TOTAL BENTLEY CASH	5,236.80
Beg Cash Bal.		5,037.82
Revenues		198.98
Expenses		
End Cash Bal.	TOTAL BENTLEY FUND	\$247,236.80

SCHOLARSHIP FUND BALANCE

\$515,415.85

Lincoln-Way Community High School District 210
EDUCATIONAL FUND
Y-T-D REVENUE and EXPENSE by SOURCE

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	YTD as of 11/30/2016	Percent of Budget Realized	Compare FY17 YTD to FY16 YTD	
						FY16 YTD	
						Revenue	% Change
Taxes	\$ 46,892,646	75.7%	\$ 293,504	\$ 22,066,895	47.1%	\$ 21,659,713	1.9%
State Aid	\$ 7,497,712	12.1%	\$ 477,286	\$ 1,976,068	26.4%	\$ 2,683,664	-26.4%
Federal Aid	\$ 1,868,000	3.0%	\$ 65,785	\$ 377,357	20.2%	\$ 835,149	-54.8%
Investment Income	\$ 22,000	0.0%	\$ 654	\$ 7,525	34.2%	\$ 1,000	652.2%
Food Service	\$ 1,975,000	3.2%	\$ 186,429	\$ 790,749	40.0%	\$ 821,220	-3.7%
Registration and Zero Hour Fees	\$ 1,680,000	2.7%	\$ 6,119	\$ 418,974	24.9%	\$ 446,556	-6.2%
Class/DriverEd/Parking/Summer/Tech Fees	\$ 1,460,000	2.4%	\$ 14,221	\$ 383,411	26.3%	\$ 417,689	-8.2%
Other Revenue	\$ 520,000	0.8%	\$ 26,018	\$ 98,623	19.0%	\$ 236,201	-58.2%
Total Revenue	\$ 61,915,358	100.0%	\$ 1,070,017	\$ 26,119,602	42.2%	\$ 27,101,193	-3.6%
EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	YTD as of 11/30/2016	Percent of Budget Expended	FY16 YTD	
						FY16 YTD	
						Expenditure	% Change
Salaries	\$ 45,833,972	74.0%	\$ 4,221,387	\$ 19,099,581	41.7%	\$ 19,342,366	-1.3%
Benefits	\$ 6,173,107	10.0%	\$ 523,662	\$ 2,486,745	40.3%	\$ 2,698,234	-7.8%
Purchased Services	\$ 1,461,262	2.4%	\$ 107,706	\$ 818,675	56.0%	\$ 751,327	9.0%
Supplies	\$ 2,297,200	3.7%	\$ 178,791	\$ 1,061,464	46.2%	\$ 1,136,388	-6.6%
Capital Outlay	\$ 857,850	1.4%	\$ 55,772	\$ 230,139	26.8%	\$ 472,731	-51.3%
Special Ed Tuition	\$ 4,100,000	6.6%	\$ 358,435	\$ 1,489,905	36.3%	\$ 2,449,405	-39.2%
Dues&Fees/TAW Int/Tuition/Other	\$ 991,400	1.6%	\$ 48,065	\$ 594,230	59.9%	\$ 254,450	133.5%
Fund Contingency	\$ 200,000	0.3%	\$ -	\$ -	0.0%	\$ -	
Total Expenditures	61,914,791	100.0%	\$ 5,493,818	\$ 25,780,739	41.6%	\$ 27,104,902	-4.9%
Surplus/(Deficit)	567		(4,423,801)	338,863		\$ (3,709)	

**Lincoln-Way Community High School District 210
OPERATIONS AND MAINTENANCE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	%	Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized	Compare FY17 YTD to FY16 YTD	
							FY16 YTD	
							Revenue	% Change
Taxes	\$ 8,417,448	84.7%	\$	50,924	\$ 3,795,363	45.1%	\$ 3,111,333	22.0%
State Aid	\$ 700,000	7.0%	\$	-	\$ -	0.0%	\$ -	
Federal Aid	\$ -	0.0%	\$	-	\$ 9,104	0.0%	\$ 19,921	-54.3%
Investment Income	\$ 5,000	0.1%	\$	909	\$ 1,884	37.7%	\$ 390	382.7%
Rentals	\$ 310,000	3.1%	\$	40,274	\$ 94,904	30.6%	\$ 97,546	-2.7%
Developer Contributions	\$ 325,000	3.3%	\$	16,456	\$ 114,160	35.1%	\$ 177,718	-35.8%
Services to Other Districts	\$ -	0.0%	\$	400	\$ 27,170		\$ 331,717	-91.8%
Other Revenue Sources	\$ 175,000	1.8%	\$	-	\$ 99,509	56.9%	\$ 109,540	-9.2%
Total Revenue	\$ 9,932,448	100.0%	\$	108,963	\$ 4,142,094	41.7%	\$ 3,848,165	7.6%
EXPENDITURES	Budget FY 2017	%	Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended	FY16 YTD	
							Expenditure	% Change
Salaries	\$ 1,648,000	18.0%	\$	124,129	\$ 630,222	38.2%	\$ 859,618	-26.7%
Benefits	\$ 336,000	3.7%	\$	25,795	\$ 146,122	43.5%	\$ 148,963	-1.9%
Purchased Services	\$ 3,533,000	38.5%	\$	228,681	\$ 1,175,560	33.3%	\$ 1,635,709	-28.1%
Supplies	\$ 3,446,000	37.6%	\$	159,814	\$ 999,001	29.0%	\$ 1,701,252	-41.3%
Capital Outlay	\$ 100,000	1.1%	\$	-	\$ 3,799	3.8%	\$ 1,576	
Dues&Fees/Tuition/Other	\$ 2,000	0.0%	\$	-	\$ -	0.0%	\$ -	
Fund Contingency	\$ 100,000	1.1%	\$	-	\$ -	0.0%	\$ -	
Total Expenditures	\$ 9,165,000	100.0%	\$	538,419	\$ 2,954,704	32.2%	\$ 4,347,119	-32.0%
Surplus/(Deficit)	767,448		\$	(429,456)	1,187,390		\$ (498,954)	

**Lincoln-Way Community High School District 210
TRANSPORTATION FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 3,731,278	33%	\$ 26,035	\$ 1,940,373	52.0%
State Aid	\$ 1,300,000	11%	\$ -	\$ -	0.0%
Investment Income	\$ 5,000	0%	\$ 1,242	\$ 1,844	
Fees from Other Districts	\$ 6,240,000	55%	\$ 723,059	\$ 2,354,704	37.7%
Other	\$ 58,000	1%	\$ 3,068	\$ 13,221	22.8%
Total Revenue	\$ 11,334,278	100%	\$ 753,404	\$ 4,310,142	38.0%

EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended
Salaries	\$ 4,075,000	40%	\$ 356,858	\$ 1,573,517	38.6%
Benefits	\$ 1,020,000	10%	\$ 85,680	\$ 419,967	41.2%
Purchased Services	\$ 3,000,000	29%	\$ 133,608	\$ 1,522,717	50.8%
Supplies	\$ 1,900,000	19%	\$ 105,711	\$ 360,655	19.0%
Capital Outlay		0%	\$ -	\$ 299	
Dues/Fees/Other	\$ 75,000	1%	\$ -	\$ 130	0.0%
Fund Contingency	\$ 100,000	1%	\$ -	\$ -	0.0%
Total Expenditures	\$ 10,170,000	100%	\$ 681,857	\$ 3,877,283	38.1%

Surplus/(Deficit)	\$ 1,164,278	\$ 71,547	\$ 432,859
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**Compare FY17 YTD to
FY16 YTD**

FY16 YTD	
Revenue	% Change
\$ 1,966,165	-1.3%
\$ 367,988	-100.0%
\$ 29	6259.4%
\$ 2,138,828	10.1%
\$ 6,926	90.9%
\$ 4,479,936	-3.8%

FY16 YTD	
Expenditure	% Change
\$ 1,617,794	-2.7%
\$ 426,689	-1.6%
\$ 2,335,469	-34.8%
\$ 498,613	-27.7%
\$ -	
\$ -	
\$ -	
\$ 4,878,565	-20.5%

\$ (398,629)

Lincoln-Way Community High School District 210
IMRF/SS/Medicare
Y-T-D REVENUE and EXPENSE by SOURCE

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 2,114,092	77.5%	\$ 13,119	\$ 1,017,720	48.1%
State Aid			\$ -	\$ -	
Interest on Investments	\$ 2,000	0.1%	\$ 297	\$ 851	
Payments from other Districts	\$ 612,000	22.4%	\$ -	\$ -	0.0%
Total Revenue	\$ 2,728,092	100.0%	\$ 13,415	\$ 1,018,571	37.3%

EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Percent
Benefits	\$ 2,694,802	100.0%	\$ 225,604	\$ 1,057,985	39.3%
Total Expenditures	\$ 2,694,802	100.0%	\$ 225,604	\$ 1,057,985	39.3%

Surplus/(Deficit)	\$ 33,290		\$ (212,189)	\$ (39,414)	
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**Compare FY17 YTD to FY16
YTD**

FY16 YTD	
Revenue	% Change
\$ 1,148,692	-11.4%
\$ -	
\$ 81	951.1%
\$ 239,883	-100.0%
\$ 1,388,656	-26.7%
FY16 YTD	
Expenditure	% Change
\$ 1,095,808	-3.5%
\$ 1,095,808	-3.5%
\$ 292,848	

**Lincoln-Way Community High School District 210
TORT
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 683,070	71.6%	\$ 4,313	\$ 321,442	47.1%
State Aid			\$ -	\$ -	
Interest on Investments	\$ 1,000	0.1%	\$ 129	\$ 456	45.6%
Payments from other Districts	\$ 270,000	28.3%	\$ -	\$ -	0.0%
Total Revenue	\$ 954,070	100.0%	\$ 4,442	\$ 321,899	33.7%

EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Percent
Salaries			\$ -	\$ -	
Purchased Services	\$ 925,000	100.0%	\$ -	\$ 193,771	20.9%
Total Expenditures	\$ 925,000	100.0%	\$ -	\$ 193,771	20.9%

Surplus/(Deficit)	\$ 29,070		\$ 4,442	\$ 128,128	
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**Compare FY17 YTD to
FY16 YTD**

FY16 YTD	
Revenue	% Change
\$ 655,388	-51.0%
\$ -	
\$ 54	752.8%
\$ 106,615	-100.0%
\$ 762,057	-57.8%

FY16 YTD	
Expenditure	% Change
\$ 43,224	-100.0%
\$ 561,662	-65.5%
\$ 604,886	-68.0%

\$ 157,171	
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**Lincoln-Way Community High School District 210
WORKING CASH FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 180,565	98.9%	\$ 1,146	\$ 85,383	47.3%
Investment Income	2,000	1.1%	\$ 133	\$ 3,438	171.9%
Total Revenue	\$ 182,565	100.0%	\$ 1,278	\$ 88,821	48.7%

EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended
Interfund Transfer	\$ -	0.0%		\$ -	0.0%
Total Expenditures	\$ -	0.0%		\$ -	0.0%

Surplus/(Deficit)	\$ 182,565		\$ 1,278	\$ 88,821	
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**Compare FY17 YTD to
FY16 YTD**

FY16 YTD	
Revenue	% Change
\$ 3,524	2323%
\$ 2,061	67%
\$ 5,585	1490%

FY16 YTD	
Expenditure	% Change
\$ -	
\$ -	

\$ 5,585	
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Lincoln-Way Community High School District 210
Total Operating Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Nov-16

						Compare FY17 YTD to FY16 YTD	
REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized	FY16 YTD	
						Revenue	% Change
Taxes	\$ 62,019,099	71.2%	\$ 389,040	\$ 29,227,177	47.1%	\$ 28,544,815	2.4%
State Aid	9,497,712	10.9%	477,286	1,976,068	20.8%	3,051,652	-35.2%
Federal Aid	1,868,000	2.1%	65,785	386,461	20.7%	855,070	-54.8%
Investment Income	37,000	0.0%	3,364	15,998	43.2%	3,615	342.5%
Food Service	1,975,000	2.3%	186,429	790,749	40.0%	821,220	-3.7%
Registration and Zero Hour Fees	1,680,000	1.9%	6,119	418,974	24.9%	446,556	-6.2%
Class/Driver Ed/Parking/Technology Fees	1,460,000	1.7%	14,221	383,411	26.3%	417,689	-8.2%
Rentals	310,000	0.4%	40,274	94,904	30.6%	97,546	-2.7%
Donations	325,000	0.4%	16,456	114,160	35.1%	177,718	-35.8%
Services to Other Districts	-	0.0%	400	27,170		331,717	-91.8%
Transportation Fees from Districts	6,852,000	7.9%	723,059	2,354,704	34.4%	2,378,711	-1.0%
Other Revenue	1,023,000	1.2%	29,085	211,353	20.7%	459,282	-54.0%
Total Revenue	\$ 87,046,811	100.0%	\$ 1,951,519	\$ 36,001,129	41.4%	\$ 37,585,591	-4.2%
EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended	FY16 YTD	
						Expenditure	% Change
Salaries	\$ 51,556,972	60.7%	\$ 4,702,374	\$ 21,303,320	41.3%	\$ 21,863,002	-2.6%
Benefits	7,529,107	8.9%	635,137	3,052,834	40.5%	3,273,886	-6.8%
IMRF/FICA/SS/Medicare	2,694,802	3.2%	225,604	1,057,985	39.3%	1,095,808	-3.5%
Purchased Services	8,919,262	10.5%	469,995	3,710,722	41.6%	5,284,168	-29.8%
Supplies	7,643,200	9.0%	444,315	2,421,119	31.7%	3,336,254	-27.4%
Capital Outlay	957,850	1.1%	55,772	234,236	24.5%	474,307	-50.6%
Special Ed Tuition	4,100,000	4.8%	358,435	1,489,905	36.3%	2,449,405	-39.2%
Dues&Fees/TAW Int/Tuition/Other	1,068,400	1.3%	48,065	594,360	55.6%	254,450	133.6%
Fund Contingency	400,000	0.5%	-	-	0.0%	-	
Total Expenditures	\$ 84,869,593	100.0%	\$ 6,939,698	\$ 33,864,481	39.9%	\$ 38,031,280	-11.0%
Surplus/(Deficit)	\$ 2,177,218		\$ (4,988,179)	\$ 2,136,648		\$ (445,689)	

**Lincoln-Way Community High School District 210
DEBT SERVICE FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 15,127,203	99.9%	\$ 96,030	\$ 7,157,114	47.3%
Investment Income	\$ 21,000	0.1%	\$ 3,630	\$ 8,791	
Total Revenue	15,148,203		\$ 99,660.38	\$ 7,165,905	47.3%
EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended
Bond & Interest/Debt Service	\$ 15,067,500	100.0%	\$ -	\$ 4,261,385	28.3%
Total Expenditures	\$ 15,067,500	100.0%	\$ -	\$ 4,261,385	28.3%
Surplus/(Deficit)	\$ 80,703		\$ 99,660	\$ 2,904,520	

**Compare FY17 YTD to
FY16 YTD**

FY16 YTD	
Revenue	% Change
\$ 6,934,433	3%
\$ 1,654	432%
\$ 6,936,087	3%
FY16 YTD	
Expenditure	% Change
\$ 4,173,683	2.1%
\$ 4,173,683	2.1%
\$ 2,762,404	

**Lincoln-Way Community High School District 210
CAPITAL PROJECTS FUND
Y-T-D REVENUE and EXPENSE by SOURCE**

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Investment Income	18,000	100.00%	\$ 1,660	\$ 5,380	29.89%
Total Revenue	\$ 18,000		\$ 1,660	\$ 5,380	29.89%
EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended
Capital Outlay	\$ 500,000	100.00%	\$ -	\$ -	0.00%
Total Expenditures	\$ 500,000			\$ -	0.00%
Surplus/(Deficit)	\$ 482,000		\$ 1,660	\$ 5,380	

**Compare FY17 YTD to
FY16 YTD**

FY16 YTD	
Revenue	% Comparison
\$ 14	0.3%
\$ 14	0.3%
FY16 YTD	
Expenditure	% Change
\$ -	
\$ -	
\$ 14	

Lincoln-Way Community High School District 210
Total All Funds
Y-T-D REVENUE and EXPENSE by SOURCE

30-Nov-16

REVENUES	Budget FY 2017	% Of Total Revenue	November Actual	Actual as of 11/30/2016	Percent of Budget Realized
Taxes	\$ 77,146,302	75.5%	\$ 485,070	\$ 36,384,290	47.2%
State Aid	9,497,712	9.3%	477,286	1,976,068	20.8%
Federal Aid	1,868,000	1.8%	65,785	386,461	20.7%
Investment Income	76,000	0.1%	8,654	30,169	39.7%
Food Service	1,975,000	1.9%	186,429	790,749	40.0%
Registration and Zero Hour Fees	1,680,000	1.6%	6,119	418,974	24.9%
Class/Driver Ed/Parking/Technology Fee	1,460,000	1.4%	14,221	383,411	26.3%
Rentals	310,000	0.3%	40,274	94,904	30.6%
Developer Contributions	325,000	0.3%	16,456	114,160	35.1%
Services to Other Districts	-	0.0%	400	27,170	
Transportation Fees from Districts	6,852,000	6.7%	723,059	2,354,704	34.4%
Other Revenue	1,023,000	1.0%	29,085	211,353	20.7%
Total Revenue	\$ 102,213,014	100.0%	\$ 2,052,838.50	\$ 43,172,414	42.2%

EXPENDITURES	Budget FY 2017	% Of Total Expense	November Actual	Actual as of 11/30/2016	Percent of Budget Expended
Salaries	51,556,972	51.3%	\$ 4,702,374	\$ 21,303,320	41.3%
Benefits	7,529,107	7.5%	635,137	3,052,834	40.5%
IMRF/FICA	2,694,802	2.7%	225,604	1,057,985	39.3%
Purchased Services	8,919,262	8.9%	469,995	3,710,722	41.6%
Supplies	7,643,200	7.6%	444,315	2,421,119	31.7%
Capital Outlay	1,457,850	1.5%	55,772	234,236	16.1%
Bond and Interest Debt Service	15,067,500	15.0%	-	4,261,385	28.3%
Special Ed Tuition	4,100,000	4.1%	358,435	1,489,905	36.3%
Dues&Fees/TAW Int/Tuition/Other	1,068,400	1.1%	48,065	594,360	55.6%
Fund Contingency	400,000	0.4%	-	-	0.0%
Total Expenditures	\$ 100,437,093	100.0%	\$ 6,939,697.84	\$ 38,125,866	38.0%

Surplus/(Deficit) \$ 1,775,921 \$ (4,886,859) \$ 5,046,547

**Compare FY17 YTD to FY16
YTD**

FY16 YTD	
Revenue	% Change
\$ 35,479,248	2.6%
3,051,652	-35.2%
855,070	-54.8%
5,282	471.1%
821,220	-3.7%
446,556	-6.2%
417,689	-8.2%
97,546	-2.7%
177,718	-35.8%
331,717	-91.8%
2,378,711	-1.0%
459,282	-54.0%
\$ 44,521,691	-3.0%

FY16 YTD	
Expenditure	% Change
\$ 21,863,002	-2.6%
3,273,886	-6.8%
1,095,808	-3.5%
5,284,168	-29.8%
3,336,254	-27.4%
474,307	-50.6%
4,173,683	2.1%
2,449,405	-39.2%
254,450	133.6%
-	
\$ 42,204,962	-9.7%

\$ 2,316,729

Lincoln-Way Community High School District 210 - Cash Flow

Education Fund													
Month-Year = >	Fiscal Year 2016-17												
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	61,914,791 <=Budget												
Hist. % of Total FY Expend.	10.5%	9.5%	8.7%	7.8%	8.5%	7.8%	8.6%	7.6%	8.5%	6.9%	7.3%	8.3%	100.0%
Actual and Projected	7.9%	8.4%	8.3%	8.1%	8.9%	8.2%	9.1%	8.0%	9.0%	7.4%	7.8%	8.8%	100.0%
Beginning Cash Balance	10,129,701	6,424,899	3,865,462	5,508,711	1,892,366	4,468,564	1,674,862	3,659,296	(25,867)	2,437,017	(184,235)	6,654,790	
- Expenditures	4,917,607	5,216,191	5,164,175	4,988,948	5,493,818	5,103,485	5,618,870	4,959,704	5,600,795	4,560,604	4,819,039	5,471,556	61,914,791
- TAW Payment			20,000,000								2,000,000	10,000,000	32,000,000
- Fund Transfer or Fund Loan													0
Cash Balance After Exp.	5,212,094	1,208,708	(21,298,713)	519,763	(3,601,452)	(634,921)	(3,944,008)	(1,300,408)	(5,626,663)	(2,123,587)	(5,003,274)	(8,816,766)	
Revenues	61,915,358 <=Budget												
Hist. % of Total FY Revenue	3.2%	6.8%	27.7%	4.9%	2.2%	3.6%	2.5%	2.0%	4.7%	3.0%	18.0%	21.5%	100.0%
Actual and Projected	2.0%	4.3%	32.0%	2.2%	1.7%	3.7%	2.6%	2.1%	4.9%	3.1%	18.8%	22.5%	100.0%
+ Revenue	1,212,805	2,656,754	19,807,424	1,372,603	1,070,017	2,309,783	1,603,304	1,274,540	3,063,679	1,939,352	11,658,064	13,947,034	61,915,358
+ TAW Loan			7,000,000		7,000,000		6,000,000		5,000,000				25,000,000
+ Fund Transfer or Fund Loan													0
Ending Cash Balance	6,424,899	3,865,462	5,508,711	1,892,366	4,468,564	1,674,862	3,659,296	(25,867)	2,437,017	(184,235)	6,654,790	5,130,268	

Lincoln-Way Community High School District 210 - Cash Flow

Operations & Maint.

Month-Year = >	Fiscal Year 2016-17												Totals
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
			- Actual -						- Projected -				
Expenditures	9,165,000	<=Budget											
Hist. % of Total FY Expend.	14.4%	7.4%	11.1%	5.2%	7.2%	7.8%	6.9%	7.5%	7.4%	4.8%	6.2%	14.2%	100.0%
Actual and Projected	4.9%	6.5%	8.5%	6.4%	5.9%	9.6%	8.6%	9.3%	9.1%	6.0%	7.7%	17.5%	100.0%
Beginning Cash Balance	1,172,374	889,312	655,546	3,270,773	2,789,221	2,359,765	1,776,396	1,115,412	416,641	(218,873)	(648,563)	832,686	
- Expenditures	450,330	600,172	778,307	587,476	538,419	878,984	786,441	851,053	833,767	548,180	705,155	1,606,717	9,165,000
- TAW Payment													
- Fund Transfer or Fund Loan													
Cash Balance After Exp.	722,044	289,140	(122,761)	2,683,298	2,250,802	1,480,781	989,956	264,359	(417,126)	(767,053)	(1,353,717)	(774,031)	
Revenues	9,932,448	<=Budget											
Hist. % of Total FY Revenue	2.3%	5.3%	30.9%	4.5%	2.3%	2.8%	1.2%	1.4%	1.9%	1.1%	20.6%	25.6%	100.0%
Actual and Projected	1.7%	3.7%	34.2%	1.1%	1.1%	3.0%	1.3%	1.5%	2.0%	1.2%	22.0%	27.3%	100.0%
+ Revenue	167,268	366,406	3,393,535	105,922	108,963	295,615	125,457	152,282	198,253	118,491	2,186,403	2,713,854	9,932,448
+ TAW Loan													
+ Fund Transfer or Fund Loan													
Ending Cash Balance	889,312	655,546	3,270,773	2,789,221	2,359,765	1,776,396	1,115,412	416,641	(218,873)	(648,563)	832,686	1,939,823	

Lincoln-Way Community High School District 210 - Cash Flow

Transportation													
Month-Year = >	Fiscal Year 2016-17												
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	10,170,000 <=Budget												
Hist. % of Total FY Expend.	15.6%	14.7%	7.5%	8.7%	7.0%	7.3%	7.4%	7.1%	7.5%	4.7%	6.6%	5.9%	100.0%
Actual and Projected	8.1%	10.9%	5.5%	7.0%	6.7%	9.7%	9.8%	9.4%	10.0%	6.3%	8.8%	7.8%	100.0%
Beginning Cash Balance	346,659	(387,701)	653,037	2,483,320	2,507,971	2,579,518	2,598,544	2,280,682	2,064,407	1,895,602	2,033,843	2,711,261	
- Expenditures	821,739	1,107,120	558,481	708,087	681,857	988,630	997,248	960,160	1,020,736	640,265	891,847	793,832	10,170,000
- TAW Payment													
- Fund Transfer or Fund Loan												1,800,000	1,800,000
Cash Balance After Exp.	(475,080)	(1,494,821)	94,555	1,775,233	1,826,114	1,590,888	1,601,297	1,320,522	1,043,670	1,255,338	1,141,996	117,429	
Revenues	11,334,278 <=Budget												
Hist. % of Total FY Revenue	2.6%	3.9%	18.5%	8.9%	4.7%	8.8%	5.9%	6.5%	7.5%	6.8%	13.7%	12.2%	100.0%
Actual and Projected	0.8%	3.1%	21.1%	6.5%	6.6%	8.9%	6.0%	6.6%	7.5%	6.9%	13.8%	12.3%	100.0%
+ Revenue	87,379	347,858	2,388,764	732,738	753,404	1,007,656	679,385	743,884	851,932	778,505	1,569,265	1,393,508	11,334,278
+ TAW Loan													
+ Fund Transfer or Fund Loan		1,800,000											1,800,000
Ending Cash Balance	(387,701)	653,037	2,483,320	2,507,971	2,579,518	2,598,544	2,280,682	2,064,407	1,895,602	2,033,843	2,711,261	1,510,937	

Lincoln-Way Community High School District 210 - Cash Flow

IMRF/SS/Medicare

	Fiscal Year 2016-17												
Month-Year = >	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	2,694,802 <=Budget												
Hist. % of Total FY Expend.	7.4%	9.8%	7.7%	7.9%	8.3%	7.9%	9.4%	8.0%	9.2%	7.8%	7.9%	8.6%	100.0%
Actual and Projected	7.3%	7.2%	8.1%	8.3%	8.4%	8.2%	9.7%	8.3%	9.5%	8.1%	8.2%	8.8%	100.0%
Beginning Cash Balance	737,335	608,302	481,776	1,114,894	910,110	697,921	579,889	380,487	218,769	26,099	(139,812)	274,243	
- Expenditures	196,662	194,423	217,621	223,675	225,604	220,473	260,899	222,886	255,302	218,105	220,912	238,240	2,694,802
- TAW Payment													
- Fund Transfer or Fund Loan													
Cash Balance After Exp.	540,673	413,879	264,155	891,219	684,506	477,448	318,990	157,601	(36,533)	(192,007)	(360,725)	36,003	
Revenues	2,728,092 <=Budget												
Hist. % of Total FY Revenue	1.9%	4.5%	31.5%	5.5%	2.4%	3.2%	1.9%	1.9%	2.0%	1.7%	20.1%	23.3%	100.0%
Actual and Projected	2.5%	2.5%	31.2%	0.7%	0.5%	3.8%	2.3%	2.2%	2.3%	1.9%	23.3%	26.9%	100.0%
+ Revenue	67,629	67,897	850,739	18,891	13,415	102,441	61,497	61,168	62,632	52,194	634,967	734,622	2,728,092
+ TAW Loan													
+ Fund Transfer or Fund Loan													
Ending Cash Balance	608,302	481,776	1,114,894	910,110	697,921	579,889	380,487	218,769	26,099	(139,812)	274,243	770,625	

Lincoln-Way Community High School District 210 - Cash Flow

Tort Fund													
	Fiscal Year 2016-17												
Month-Year = >	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	925,000 <=Budget												
Hist. % of Total FY Expend.	13.9%	9.7%	11.4%	5.2%	11.5%	6.0%	5.6%	11.3%	5.9%	3.6%	7.6%	8.3%	100.0%
Actual and Projected	0.6%	7.1%	0.4%	12.9%	0.0%	9.9%	9.2%	18.4%	9.6%	5.9%	12.5%	13.5%	100.0%
Beginning Cash Balance	271,132	274,847	231,856	508,182	394,818	399,260	349,152	287,383	140,533	76,900	42,296	159,748	
- Expenditures	5,400	65,360	3,415	119,596	0	91,159	85,341	170,317	88,826	54,878	115,637	125,071	925,000
- TAW Payment													
- Fund Transfer or Fund Loan													
Cash Balance After Exp.	265,732	209,488	228,441	388,586	394,818	308,102	263,812	117,065	51,707	22,022	(73,341)	34,676	
Revenues	954,070 <=Budget												
Hist. % of Total FY Revenue	2.0%	4.8%	33.9%	5.8%	2.3%	3.3%	1.9%	1.9%	2.0%	1.6%	18.9%	21.5%	100.0%
Actual and Projected	1.0%	2.3%	29.3%	0.7%	0.5%	4.3%	2.5%	2.5%	2.6%	2.1%	24.4%	27.8%	100.0%
+ Revenue	9,115	22,368	279,741	6,233	4,442	41,051	23,571	23,468	25,193	20,274	233,089	265,526	954,070
+ TAW Loan													
+ Fund Transfer or Fund Loan													
Ending Cash Balance	274,847	231,856	508,182	394,818	399,260	349,152	287,383	140,533	76,900	42,296	159,748	300,202	

Lincoln-Way Community High School District 210 - Cash Flow

Working Cash Fund

Month-Year = >	Fiscal Year 2016-17												Totals
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
			- Actual -						- Projected -				
Expenditures													
Hist. % of Total FY Expend.	N/A												
Actual and Projected	N/A												
Beginning Cash Balance	1,802,621	1,805,652	12,651	87,756	90,163	91,442	96,269	102,659	106,328	109,803	113,918	142,135	
- Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
- TAW Payment													
- Fund Transfer or Fund Loan		1,800,000											1,800,000
Cash Balance After Exp.	1,802,621	5,652	12,651	87,756	90,163	91,442	96,269	102,659	106,328	109,803	113,918	142,135	
Revenues	182,565	<=Budget											
Hist. % of Total FY Revenue	3.5%	4.8%	18.8%	4.7%	3.9%	3.3%	4.4%	2.5%	2.4%	2.8%	19.4%	29.5%	100.0%
Actual and Projected	1.7%	3.8%	41.1%	1.3%	0.7%	2.6%	3.5%	2.0%	1.9%	2.3%	15.5%	23.6%	100.0%
+ Revenue	3,031	6,999	75,105	2,408	1,278	4,827	6,390	3,669	3,476	4,115	28,217	43,050	182,565
+ TAW Loan													
+ Fund Transfer or Fund Loan												1,800,000	1,800,000
Ending Cash Balance	1,805,652	12,651	87,756	90,163	91,442	96,269	102,659	106,328	109,803	113,918	142,135	1,985,185	

Lincoln-Way Community High School District 210 - Cash Flow

Operating Funds													
	Fiscal Year 2016-17												
Month-Year = >	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	84,869,593 <=Budget												
Hist. % of Total FY Expend.	11.5%	9.9%	8.8%	7.6%	8.3%	7.7%	8.2%	7.6%	8.3%	6.4%	7.1%	8.6%	100.0%
Actual and Projected	7.5%	8.5%	7.9%	7.8%	8.2%	8.6%	9.2%	8.4%	9.2%	7.1%	8.0%	9.6%	100.0%
Beginning Cash Balance	14,459,822	9,615,310	5,900,327	12,973,636	8,584,649	10,596,470	7,113,748	7,877,161	2,998,810	4,473,667	1,358,033	8,833,204	
- Expenditures	6,391,738	7,183,265	6,721,999	6,627,781	6,939,698	7,276,509	7,778,075	7,163,495	7,809,617	6,068,079	6,757,600	8,151,738	84,869,593
- TAW Payment	0	0	20,000,000	0	0	0	0	0	0	0	2,000,000	10,000,000	32,000,000
- Fund Transfer or Fund Loan	0	1,800,000	0	0	0	0	0	0	0	0	0	1,800,000	3,600,000
Cash Balance After Exp.	8,068,084	632,045	(20,821,672)	6,345,854	1,644,951	3,319,961	(664,327)	713,667	(4,810,807)	(1,594,412)	(7,399,566)	(11,118,534)	
Revenues	87,046,811 <=Budget												
Hist. % of Total FY Revenue	3.0%	6.2%	27.0%	5.4%	2.6%	4.2%	2.8%	2.5%	4.7%	3.2%	17.8%	20.8%	100.0%
Actual and Projected	1.8%	4.0%	30.8%	2.6%	2.2%	4.4%	2.9%	2.6%	4.9%	3.4%	18.6%	21.8%	100.0%
+ Revenue	1,547,226	3,468,282	26,795,307	2,238,795	1,951,519	3,793,787	2,541,489	2,285,143	4,284,474	2,952,445	16,232,771	18,955,574	87,046,811
+ TAW Loan	0	0	7,000,000	0	7,000,000	0	6,000,000	0	5,000,000	0	0		25,000,000
+ Fund Transfer or Fund Loan	0	1,800,000	0	0	0						0	1,800,000	3,600,000
Ending Cash Balance	9,615,310	5,900,327	12,973,636	8,584,649	10,596,470	7,113,748	7,877,161	2,998,810	4,473,667	1,358,033	8,833,204	9,637,040	

Lincoln-Way Community High School District 210 - Cash Flow

Debt Service		Fiscal Year 2016-17											
Month-Year = >	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	15,067,500	<=Budget											
Hist. % of Total FY Expend.	27.6%	0.0%	0.0%	0.0%	0.0%	17.9%	54.5%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
	28.3%	0.0%	0.0%	0.0%	0.0%	17.7%	54.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%
Beginning Cash Balance	8,334,322	4,275,207	4,772,342	11,000,454	11,139,181	11,238,842	8,811,110	672,351	672,431	675,273	676,437	3,923,660	
- Expenditures	4,261,385	0	0	0	0	2,666,616	8,139,138	0	0	191	0	169	15,067,500
- TAW Payment													
- Fund Transfer or Fund Loan													
Cash Balance After Exp.	4,072,937	4,275,207	4,772,342	11,000,454	11,139,181	8,572,226	671,972	672,351	672,431	675,082	676,437	3,923,490	
Revenues	15,148,203	<=Budget											
% of Total FY Revenue	2.4%	4.9%	36.8%	3.7%	0.6%	1.5%	0.0%	0.0%	0.0%	0.0%	21.0%	29.1%	100.0%
	1.3%	3.3%	41.1%	0.9%	0.7%	1.6%	0.0%	0.0%	0.0%	0.0%	21.4%	29.7%	100.0%
+ Revenue	202,270	497,135	6,228,112	138,728	99,660	238,885	378	80	2,843	1,355	3,247,223	4,491,535	15,148,203
+ TAW Loan													
+ Fund Transfer or Fund Loan													
Ending Cash Balance	4,275,207	4,772,342	11,000,454	11,139,181	11,238,842	8,811,110	672,351	672,431	675,273	676,437	3,923,660	8,415,025	

Lincoln-Way Community High School District 210 - Cash Flow

Capital Projects		Fiscal Year 2016-17											
Month-Year = >	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Totals
	- Actual -					- Projected -							
Expenditures	500,000	<=Budget											
Hist. % of Total FY Expend.													0.0%
Beginning Cash Balance	5,088,547	5,088,566	5,090,012	5,091,478	5,092,267	5,093,926	5,095,729	5,097,532	5,099,335	5,101,138	5,102,941	5,004,743	
- Expenditures	0	0	0	0	0	0	0	0	0	0	100,000	400,000	500,000
- TAW Payment													
- Fund Transfer or Fund Loan													
Cash Balance After Exp.	5,088,547	5,088,566	5,090,012	5,091,478	5,092,267	5,093,926	5,095,729	5,097,532	5,099,335	5,101,138	5,002,941	4,604,743	
Revenues	18,000	<=Budget											
% of Total FY Revenue													0.0%
+ Revenue	19	1,446	1,466	789	1,660	1,803	1,803	1,803	1,803	1,803	1,803	1,803	18,000
+ TAW Loan													
+ Fund Transfer or Fund Loan													
Ending Cash Balance	5,088,566	5,090,012	5,091,478	5,092,267	5,093,926	5,095,729	5,097,532	5,099,335	5,101,138	5,102,941	5,004,743	4,606,546	

LINCOLN-WAY COMMUNITY HIGH SCHOOL, DISTRICT 210 SUMMARY OF INVOICES FOR:

15-Dec-16

EDUCATION FUND	1,047,246.20
BUILDING & GROUNDS	302,049.57
BOND & INTEREST	-
TRANSPORTATION	272,513.06
SCHOLARSHIP	-
TORT IMMUNITY	19,515.38

TOTAL: \$1,641,324.21

WE, THE BOARD OF EDUCATION OF LINCOLN-WAY
COMMUNITY HIGH SCHOOL, DISTRICT 210, HAVE APPROVED
THE LIST OF BILLS FOR THE TOTAL SUM OF \$1,641,324.21 AT
THE DECEMBER 15, 2016 REGULAR MEETING OF THE BOARD OF
EDUCATION.

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4											\$165.79
AMEISDAV000	AMEISS, DAVID	LWE112316	3201700285	DEC416	AP	OFFICIAL WRESTLING JV/V 11/23/16	F H	11/23/2016	12/01/2016	S	\$147.00
							16-17		753639		\$147.00
	10E300 1500 3190 36 000000										\$147.00
NUMBER OF INVOICES: 1											\$147.00
AMERICAN003	AMERICAN EXPRESS	111016	0000000000	DEC416	AP	NOVEMBER CREDIT CARD CHARGES	H	11/10/2016	11/22/2016	R	\$12,426.56
							16-17		753640		\$12,426.56
	10E000 1130 3230 61 000000										\$6,191.00
	10E000 2310 3320 43 000000										\$538.75
	10E000 2321 6400 42 000000										\$115.27
	10E000 2633 6906 26 000000										\$1.00
	10E400 1500 3320 36 000000										\$5,580.54
NUMBER OF INVOICES: 1											\$12,426.56
ANDERBRI000	ANDERSON, BRIAN	LWC113016	1201700386	DEC816	AP	OFFIC-BBB-11/30-FA/B	F H	11/30/2016	12/08/2016	S	\$89.00
							16-17		753769		\$89.00
	10E100 1500 3190 36 000000					NONEM					\$89.00
ANDERBRI000	ANDERSON, BRIAN	LWW111516	4201700257	DEC416	AP	Offiic-GiBa-V-11/15	F H	11/15/2016	11/29/2016	S	\$63.00
							16-17		753641		\$63.00
	10E400 1500 3190 36 000000					NONEM					\$63.00
NUMBER OF INVOICES: 2											\$152.00
ANDREW H000	ANDREW HIGH SCHOOL	LWC120316	1201700286	DEC216	AP	Winter Entry Fees	F H	12/03/2016	11/17/2016	S	\$450.00
							16-17		753309		\$450.00
	10E100 1500 6400 36 000000										\$450.00
NUMBER OF INVOICES: 1											\$450.00
APPLE IN000	APPLE INC	1005558320	5001700029	DEC116	AP	Apple VPP Credit	F B	11/17/2016	11/17/2016	R	\$1,000.00

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VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)			1099			ACCT AMOUNT						
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080816267	8001700013	DEC116	AP	2016-2017 Open Purchase Order Aramark Services-Floor Mats	P B	11/16/2016	11/30/2016	R	\$119.61
	40E000 2550 3230 00 000000								16-17				\$119.61
													\$119.61
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080816268	8001700013	DEC116	AP	2016-2017 Open Purchase Order Aramark Services-Floor Mats	P B	11/16/2016	11/29/2016	R	\$187.00
	40E000 2550 3230 00 000000								16-17				\$187.00
													\$187.00
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080824085	9001700012	DEC116	AP	Entry Rug Service CENTRAL	P B	11/22/2016	11/29/2016	R	\$546.53
	20E100 2542 3230 00 000000								16-17				\$546.53
													\$546.53
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080825965	9001700014	DEC116	AP	Entry Rug Service WEST	P B	11/23/2016	12/01/2016	R	\$598.77
	20E400 2542 3230 00 000000								16-17				\$598.77
													\$598.77
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080825969	8001700013	DEC116	AP	2016-2017 Open Purchase Order Aramark Services-Floor Mats	P B	11/23/2016	11/29/2016	R	\$119.61
	40E000 2550 3230 00 000000								16-17				\$119.61
													\$119.61
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080825970	8001700012	DEC116	AP	Open Purchase Order for Aramark	P B	11/23/2016	11/29/2016	R	\$187.00
	40E000 2550 3220 00 000000								16-17				\$187.00
													\$187.00
ARAMARK 000	ARAMARK UNIFORM SERVICES INC			2080833022	9001700012	DEC116	AP	Entry Rug Service CENTRAL	P B	11/29/2016	12/05/2016	R	\$546.53
	20E100 2542 3230 00 000000								16-17				\$546.53
													\$546.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$16.20
BERKOT'S000	BERKOT'S SUPER FOODS	00552558-25	9051700016	DEC116	AP	Open PO for Berkot's Grocery Supplies	P B	11/28/2016	12/08/2016	R	\$70.75
							16-17				\$70.75
	10E000 1400 4100 64 000000										\$70.75
BERKOT'S000	BERKOT'S SUPER FOODS	552559-26	9051700016	DEC116	AP	Open PO for Berkot's Grocery Supplies	P B	11/28/2016	12/08/2016	R	\$4.96
							16-17				\$4.96
	10E000 1400 4100 64 000000										\$4.96
NUMBER OF INVOICES: 2											\$75.71
BERLAND'000	BERLAND'S HOUSE OF TOOLS	19613	3001700087	DEC116	AP	Spindle sanding sleeves	F B	11/30/2016	12/01/2016	R	\$97.95
							16-17				\$97.95
	10E300 1400 4100 01 000000										\$48.98
	10E300 1400 4100 10 000000										\$48.97
NUMBER OF INVOICES: 1											\$97.95
BIO CORP000	BIO CORPORATION	C501200	1001700075	DEC116	AP	LWC Science : A & P and Biology Dissection Order	F B	11/18/2016	11/29/2016	R	\$714.00
							16-17				\$714.00
	10E100 1130 4100 13 000000										\$714.00
NUMBER OF INVOICES: 1											\$714.00
BLACKMIC000	BLACKBURN, MICHAEL	LWC111816	1201700327	DEC416	AP	OFFIC-GBB Invite S-11/18	F H	12/02/2016	12/01/2016	S	\$50.00
							16-17		753645		\$50.00
	10E100 1500 3190 36 000000		NONEM								\$50.00
NUMBER OF INVOICES: 1											\$50.00
BLALOMIC000	BLALOCK, MICHAEL	LWC112116	1201700337	DEC416	AP	OFFIC-GBB Invite S-11/21	F H	11/12/2016	12/01/2016	S	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
BLALOMIC000	BLALOCK, MICHAEL	LWC112116				*****CONTINUED*****					
							16-17		753646		\$50.00
	10E100 1500 3190 36 000000				NONEM						\$50.00
						NUMBER OF INVOICES:	1				\$50.00
BLICK AR000	BLICK ART MATERIALS	6897119		1001700092	DEC116	AP	Blick Art and Paper	F B	11/17/2016	11/29/2016 R	\$344.00
							16-17				\$344.00
	10E100 1130 4100 15 000000										\$344.00
						NUMBER OF INVOICES:	1				\$344.00
BLOOM HI000	BLOOM HIGH SCHOOL DIST 206	LWC122716		1201700271	DEC216	AP	Entry Fee	F H	12/27/2016	11/17/2016 S	\$350.00
							16-17		753310		\$350.00
	10E100 1500 6400 36 000000										\$350.00
						NUMBER OF INVOICES:	1				\$350.00
BODACPAT000	BODACH, PATRICIA	LWE120716		0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/16/16 - 12/1/16	B	12/07/2016	12/08/2016 R	\$9.99
							16-17				\$9.99
	10E000 1200 3320 19 000000										\$9.99
BODACPAT000	BODACH, PATRICIA	LWE120816		0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/1/16 - 11/10/16	B	12/08/2016	12/08/2016 R	\$8.00
							16-17				\$8.00
	10E000 1200 3320 19 000000										\$8.00
						NUMBER OF INVOICES:	2				\$17.99
BOHN GEN001	BOHN, GENE	LWW111516		4201700261	DEC416	AP	Offfiic-GiBa-F-11/15	F H	11/15/2016	11/29/2016 S	\$89.00
							16-17		753647		\$89.00
	10E400 1500 3190 36 000000				NONEM						\$89.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
						NUMBER OF INVOICES:	1				\$89.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	LWC011117	1201700285	DEC216	AP	Winter Entry Fees	F H	01/11/2017	11/17/2016	S	\$465.00
							16-17		753311		\$465.00
	10E100 1500 6400 36 000000										\$465.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	LWC120716	1201700302	DEC416	AP	SWSC AD Fellowship Conference	F H	12/07/2016	12/02/2016	S	\$115.00
							16-17		753648		\$115.00
	10E100 1500 6400 36 000000										\$115.00
BOLINGBR000	BOLINGBROOK HIGH SCHOOL	LWW011117	4201700253	DEC216	AP	Poms/SWSC Dance Competition/JV, V/1.11.17	F H	01/11/2017	11/18/2016	S	\$150.00
							16-17		753312		\$150.00
	10E400 1500 6400 36 000000										\$150.00
						NUMBER OF INVOICES:	3				\$730.00
BOLTOMEL000	BOLTON, MELISSA	LWE111416	0000000000	DEC216	AP	REGISTRATION FEE REFUND: 1811120	H	11/14/2016	11/16/2016	R	\$123.75
							16-17		753313		\$123.75
	10R000 1811 0000 00 000000										\$123.75
						NUMBER OF INVOICES:	1				\$123.75
BONDSBRI000	BONDS, BRIAN	LWC111816	1201700301	DEC416	AP	ATH WRK - GBB Invite - 11/18-21	F H	11/18/2016	12/01/2016	S	\$110.00
							16-17		753649		\$110.00
	10E100 1500 3190 36 000000		NONEM								\$110.00
						NUMBER OF INVOICES:	1				\$110.00
BONHAAND000	BONHART, ANDRE	LWC111916	1201700347	DEC416	AP	OFFIC-GBB INvite V-11/19	F H	11/19/2016	12/01/2016	S	\$63.00
							16-17		753650		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
BURRIS E000	BURRIS EQUIPMENT CO	PS06296	0000000000	DEC116	AP	EQUIPMENT	B	11/18/2016	12/01/2016	R	\$1,027.70
							16-17				\$1,027.70
	20E400 2542 4100 00 000000										\$1,027.70
						NUMBER OF INVOICES: 3					\$1,332.49
CAIRS 000	CAIRS	39250	0000000000	DEC116	AP	INTERPRETER FEES	B	12/06/2016	12/08/2016	R	\$1,086.50
							16-17				\$1,086.50
	10E000 1220 1122 14 000000										\$1,086.50
						NUMBER OF INVOICES: 1					\$1,086.50
CALL ONE000	CALL ONE	NOV2016	9001700063	DEC216	AP	Phone Service	P H	11/09/2016	11/16/2016	R	\$5,555.39
							16-17		753317		\$5,555.39
	20E000 2540 3410 47 000000										\$5,555.39
						NUMBER OF INVOICES: 1					\$5,555.39
CALUMET 000	CALUMET LIFT TRUCK SERVICE CO	10058027	0000000000	DEC116	AP	TIRES	B	11/03/2016	11/17/2016	R	\$317.07
							16-17				\$317.07
	20E100 2542 3230 00 000000										\$317.07
						NUMBER OF INVOICES: 1					\$317.07
CAMELOT 000	CAMELOT SCHOOLS LLC	NOV16 #1	0000000000	DEC116	AP	NOVEMBER TUITION: TG, PO, MR	B	11/30/2016	12/06/2016	R	\$16,435.60
							16-17				\$16,435.60
	10E000 1912 6700 19 000000										\$16,435.60
CAMELOT 000	CAMELOT SCHOOLS LLC	NOV16 #2	0000000000	DEC116	AP	NOVEMBER TUITION: WC, JG, JH	B	11/30/2016	12/06/2016	R	\$10,693.20
							16-17				\$10,693.20
	10E000 1912 6700 19 000000										\$10,693.20
						NUMBER OF INVOICES: 2					\$27,128.80
CARDMEMB000	CARDMEMBER SERVICE	NOV2016STMT	0000000000	DEC216	AP	IPASS AUTOREPLENISH	H	11/03/2016	11/17/2016	R	\$1,500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$85.97
CATALDAV000	CATALANI, DAVID	LWC111816	1201700341	DEC416	AP	OFFIC-GBB Invite V-11/18	F H	11/18/2016	12/01/2016	S	\$63.00
							16-17		753654		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 1											\$63.00
CATERPIL000	CATERPILLAR FINANCIAL SERVICES	111716	0000000000	DEC116	AP	FRONT LOADER PAYMENT:	B	11/17/2016	11/29/2016	R	\$1,630.27
						CONTRACT 001-0741548-000 AND					
						001-0742186-000					
							16-17				\$1,630.27
	20E000 2540 3410 47 000000										\$842.34
	40E500 2540 3410 47 000000										\$787.93
NUMBER OF INVOICES: 1											\$1,630.27
CDI CORP000	CDI CORPORATION	153128	3201700272	DEC116	AP	ORDER 99835 ATHLETICS	F B	11/28/2016	11/30/2016	R	\$457.50
						GRIFFIN HIGHLIGHTS BOARD					
							16-17				\$457.50
	10E300 1500 4100 36 000000										\$457.50
NUMBER OF INVOICES: 1											\$457.50
CDW-G 000	CDW-G	FFWJ6640	0000000000	DEC116	AP	BATTERY CARTRIDGE	B	11/04/2016	11/17/2016	R	\$178.00
							16-17				\$178.00
	10E000 1130 7000 61 000000										\$178.00
CDW-G 000	CDW-G	FWP7528	0000000000	DEC116	AP	POWER SUPPLY	B	11/07/2016	11/17/2016	R	\$48.00
							16-17				\$48.00
	10E000 1130 7000 61 000000										\$48.00
NUMBER OF INVOICES: 2											\$226.00
CENTER F000	CENTER FOR EDUCATION AND	07074279	0000000000	DEC116	AP	STUDENTS WITH DISABILITIES	B	11/09/2016	11/30/2016	R	\$299.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$9,750.00
CHAPMMAR000	CHAPMAN, MARCUS	LWC111916	1201700309	DEC416	AP	OFFIC - GBB Invite V - 11/19	F H	11/19/2016	12/01/2016	S	\$63.00
							16-17		753655		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 1											\$63.00
CHLIPWAL000	CHLIPALA, WALTER	LWE091516	3201700288	DEC416	AP	OFFICIAL 9/15/16 PEPSICO	F H	09/15/2016	12/01/2016	S	\$62.00
						SHOWDOWN SOCCER OFFICIAL					
							16-17		753656		\$62.00
	10E300 1500 3190 36 000000		NONEM								\$62.00
NUMBER OF INVOICES: 1											\$62.00
CHRISKAT000	CHRISTOPHERSON, KATHERINE	LWCIHSA	1201700298	DEC416	AP	ATH Trainer - IHSA FB	F H	11/29/2016	12/01/2016	S	\$150.00
						Playoffs/Sectional Swim					
							16-17		753657		\$150.00
	10E100 1500 3190 36 000000		NONEM								\$150.00
NUMBER OF INVOICES: 1											\$150.00
CHUBASCO000	CHUBASCO LAWN SPRINKLERS INC	110316	0000000000	DEC116	AP	SPRINKLER SYSTEM FALL SHUT	B	11/03/2016	11/17/2016	R	\$550.00
						DOWN					
							16-17				\$550.00
	20E400 2542 3230 00 000000										\$550.00
NUMBER OF INVOICES: 1											\$550.00
CINTAS C000	CINTAS CORPORATION #344	344468640	9001700005	DEC116	AP	Uniforms EAST	P B	10/21/2016	11/17/2016	R	\$73.61
							16-17				\$73.61
	20E300 2542 3230 00 000000										\$73.61
CINTAS C000	CINTAS CORPORATION #344	344472002	9001700005	DEC116	AP	Uniforms EAST	P B	10/28/2016	11/17/2016	R	\$73.61
							16-17				\$73.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION #344 20E300 2542 3230 00 000000	344472002				*****CONTINUED*****					\$73.61
CINTAS C000	CINTAS CORPORATION #344 20E300 2542 3230 00 000000	344475455	9001700005	DEC116	AP	Uniforms EAST	P B 16-17	11/04/2016	11/17/2016	R	\$146.44 \$146.44 \$146.44
CINTAS C000	CINTAS CORPORATION #344 20E100 2542 3230 00 000000	344475959	9001700004	DEC116	AP	Uniforms CENTRAL	P B 16-17	11/03/2016	11/17/2016	R	\$74.92 \$74.92 \$74.92
CINTAS C000	CINTAS CORPORATION #344 20E400 2542 3230 00 000000	344478215	9001700006	DEC116	AP	Uniforms WEST	P B 16-17	11/10/2016	11/17/2016	R	\$89.92 \$89.92 \$89.92
CINTAS C000	CINTAS CORPORATION #344 20E100 2542 3230 00 000000	344478228	9001700004	DEC116	AP	Uniforms CENTRAL	P B 16-17	11/10/2016	11/29/2016	R	\$293.67 \$293.67 \$293.67
CINTAS C000	CINTAS CORPORATION #344 20E300 2542 3230 00 000000	344478797	9001700005	DEC116	AP	Uniforms EAST	P B 16-17	11/11/2016	11/17/2016	R	\$80.12 \$80.12 \$80.12
CINTAS C000	CINTAS CORPORATION #344 20E400 2542 3230 00 000000	344481554	9001700006	DEC116	AP	Uniforms WEST	P B 16-17	11/17/2016	12/01/2016	R	\$94.28 \$94.28 \$94.28
CINTAS C000	CINTAS CORPORATION #344 20E100 2542 3230 00 000000	344481567	9001700004	DEC116	AP	Uniforms CENTRAL	P B 16-17	11/17/2016	12/07/2016	R	\$89.19 \$89.19 \$89.19
CINTAS C000	CINTAS CORPORATION #344 20E400 2542 3230 00 000000	344484933	9001700006	DEC116	AP	Uniforms WEST	P B 16-17	11/24/2016	12/01/2016	R	\$94.28 \$94.28 \$94.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
DEMC0INC000	DEMCO	6008239	3001700080	DEC116	AP	Office and Book Supplies	F	B	11/15/2016	11/29/2016	R	\$444.20
							16-17					\$444.20
	10E300 2222 4300 39 000000											\$444.20
						NUMBER OF INVOICES: 3						\$1,122.36
DESIGN G000	DESIGN GRAPHICS INC	22601	6001700039	DEC116	AP	DISTRICT LETTER HEAD	F	B	12/01/2016	12/05/2016	R	\$263.62
							16-17					\$263.62
	10E000 2321 4100 42 000000											\$263.62
						NUMBER OF INVOICES: 1						\$263.62
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	P35055880001	9051700012	DEC116	AP	FACS supplies for Central Early Childhood Ed class	F	B	11/15/2016	11/22/2016	R	\$189.51
							16-17					\$189.51
	10E000 1400 4100 64 000000											\$189.51
						NUMBER OF INVOICES: 1						\$189.51
DLA LTD 000	DLA LTD ARCHITECTS	161016	0000000000	DEC116	AP	ASPHALT PAVEMENT EVALUATION		B	10/31/2016	11/17/2016	R	\$4,254.50
							16-17					\$4,254.50
	20E100 2542 3230 00 000000											\$2,127.25
	20E300 2542 3230 00 000000											\$2,127.25
DLA LTD 000	DLA LTD ARCHITECTS	161017	0000000000	DEC116	AP	ROOF EVALUATION		B	10/31/2016	11/17/2016	R	\$8,713.00
							16-17					\$8,713.00
	20E100 2542 3230 00 000000											\$4,356.50
	20E300 2542 3230 00 000000											\$4,356.50
						NUMBER OF INVOICES: 2						\$12,967.50
DOOM TOD000	DOOM, TODD	LWC111816	1201700375	DEC416	AP	OFFIC-GBB Invite S-11/18	F	H	11/18/2016	12/01/2016	S	\$50.00
							16-17			753663		\$50.00
	10E100 1500 3190 36 000000					NONEM						\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$50.00
DOUGHMOL000	DOUGHTY, MOLLY	LWC111816	1201700325	DEC416	AP	OFFIC - GBB Invite V - 11/18	F H	11/18/2016	12/01/2016	S	\$63.00
							16-17		753664		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
DOUGHMOL000	DOUGHTY, MOLLY	LWC112116	1201700352	DEC416	AP	OFFIC-GBB Invite V-11/21	F H	11/21/2016	12/01/2016	S	\$63.00
							16-17		753665		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
DOUGHMOL000	DOUGHTY, MOLLY	LWC112216	1201700320	DEC416	AP	OFFIC - GBB Invite V - 11/22	F H	11/22/2016	12/01/2016	S	\$63.00
							16-17		753666		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 3											\$189.00
DOWNERS 001	DOWNERS GROVE SOUTH HS	LWC122716	1201700274	DEC216	AP	Entry Fees	F H	12/27/2016	11/17/2016	S	\$300.00
							16-17		753321		\$300.00
	10E100 1500 6400 36 000000										\$300.00
NUMBER OF INVOICES: 1											\$300.00
DRUMHMAR001	DRUMHELLER, MARY	LWC111016	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT:	B	11/10/2016	12/08/2016	R	\$110.16
						CONFERENCE					
							16-17				\$110.16
	10E000 1130 3321 35 000000										\$110.16
NUMBER OF INVOICES: 1											\$110.16
DUNMAEUG000	DUNMARS, EUGENE III	LWE111716	3201700278	DEC416	AP	OFFICIAL GBB FA/B 11/17	F H	11/17/2016	11/29/2016	S	\$89.00
							16-17		753667		\$89.00
	10E300 1500 3190 36 000000		NONEM								\$89.00
NUMBER OF INVOICES: 1											\$89.00
ECHO JOI000	ECHO JOINT AGREEMENT	171941-210-5	0000000000	DEC116	AP	VI-PHI INSTRUCTIONAL TUITION	B	01/15/2017	11/29/2016	R	\$7,021.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
ECHO JOI000	ECHO JOINT AGREEMENT	171941-210-5		*****CONTINUED*****							
						AND 1-1 AIDES: DECEMBER TUITION					
							16-17				\$7,021.83
	10E000 1912 6700 19 000000										\$5,003.68
	10E000 4122 3100 14 000000										\$2,018.15
						NUMBER OF INVOICES: 1					\$7,021.83
EGAN BRA000	EGAN, BRANDON	LWW112316	4201700269	DEC416	AP	WKR-Wrestling-Scoretable-11/2 3	F H	11/23/2016	11/29/2016	S	\$55.00
							16-17		753668		\$55.00
	10E400 1500 3190 36 000000			NONEM							\$55.00
EGAN BRA000	EGAN, BRANDON	LWW120216	4201700280	DEC816	AP	WRKR-WRE-SCORETABLE-12/1	F H	12/02/2016	12/08/2016	S	\$55.00
							16-17		753773		\$55.00
	10E400 1500 3190 36 000000			NONEM							\$55.00
						NUMBER OF INVOICES: 2					\$110.00
ELIM CHR000	ELIM CHRISTIAN SERVICES	153042	0000000000	DEC116	AP	NOVEMBER TUITION: RC, ID, LN, BS, MS, JT	B	11/30/2016	12/06/2016	R	\$31,868.05
							16-17				\$31,868.05
	10E000 1912 6700 19 000000										\$31,868.05
						NUMBER OF INVOICES: 1					\$31,868.05
ESH00JOS000	ESH00, JOSEPH	A080508	5001700031	DEC116	AP	Support for Microsoft Exchange upgrade	F B	11/28/2016	12/02/2016	R	\$6,000.00
							16-17				\$6,000.00
	10E000 1130 3230 61 000000										\$6,000.00
						NUMBER OF INVOICES: 1					\$6,000.00
ET PADD0000	ET PADDOCK ENTERPRISES, INC	11/16271	0000000000	DEC116	AP	EMERGENCY BASKETBALL	B	11/29/2016	12/08/2016	R	\$1,413.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
ET PADD0000	ET PADDOCK ENTERPRISES, INC	11/16271		*****CONTINUED*****		BACKSTOP REPAIR					
							16-17				\$1,413.00
	20E400 2542 3230 00 000000										\$1,413.00
						NUMBER OF INVOICES: 1					\$1,413.00
EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	838856	0000000000	DEC116	AP	CHERRY BOMB HAND CLEANER	B	11/01/2016	12/01/2016	R	\$71.82
							16-17				\$71.82
	20E400 2542 4100 00 000000										\$71.82
EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	839029	0000000000	DEC116	AP	SAFETY OUTDOOR JACKET	B	11/22/2016	12/08/2016	R	\$49.97
							16-17				\$49.97
	20E400 2542 4100 00 000000										\$49.97
EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	839048	0000000000	DEC116	AP	ICE MELT	B	11/28/2016	12/08/2016	R	\$5,292.00
							16-17				\$5,292.00
	20E100 2542 4100 00 000000										\$1,764.00
	20E300 2542 4100 00 000000										\$1,764.00
	20E400 2542 4100 00 000000										\$1,764.00
						NUMBER OF INVOICES: 3					\$5,413.79
FACKOGAR000	FACK0, GARY	LWC112116	1201700368	DEC416	AP	OFFIC-GBB Invite S-11/21	F H	11/21/2016	12/01/2016	S	\$50.00
							16-17		753669		\$50.00
	10E100 1500 3190 36 000000					NONEM					\$50.00
FACKOGAR000	FACK0, GARY	LWE111716	3201700280	DEC416	AP	OFFICIAL GBB S 11/17	F H	11/17/2016	11/29/2016	S	\$50.00
							16-17		753670		\$50.00
	10E300 1500 3190 36 000000					NONEM					\$50.00
						NUMBER OF INVOICES: 2					\$100.00
FEEHEAIM000	FEEHERY, AIMEE	LWC112116	0000000000	DEC116	AP	TITLE 1: MCV REIMBURSEMENT	B	11/21/2016	11/29/2016	R	\$89.55
							16-17				\$89.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
FEEHEAIM000	FEEHERY, AIMEE	LWC112116		*****CONTINUED*****							
	10E000 2910 4100 73 300000										\$89.55
						NUMBER OF INVOICES: 1					\$89.55
FEENEDAN000	FEENEY, DANIEL	LWC112216	1201700355	DEC416	AP	OFFIC-GBB Invite V-11/22	F H	11/22/2016	12/01/2016	S	\$63.00
							16-17		753671		\$63.00
	10E100 1500 3190 36 000000			NONEM							\$63.00
						NUMBER OF INVOICES: 1					\$63.00
FEIL WAT000	FEIL WATER TREATMENT	110916	4001700064	DEC116	AP	Distilled water for chemistry	F B	11/09/2016	11/17/2016	R	\$81.50
							16-17				\$81.50
	10E400 1130 4100 13 000000										\$81.50
FEIL WAT000	FEIL WATER TREATMENT	LWW111616	0000000000	DEC116	AP	WATER SERVICE	B	11/16/2016	11/17/2016	R	\$30.25
							16-17				\$30.25
	10E400 1130 4100 34 000000										\$30.25
						NUMBER OF INVOICES: 2					\$111.75
FESTIJEF000	FESTIN, JEFF	LWW112316	4201700270	DEC416	AP	OFFIC-wrestling-V,JV,F-11/23	F H	11/23/2016	11/29/2016	S	\$77.00
							16-17		753672		\$77.00
	10E400 1500 3190 36 000000			NONEM							\$77.00
						NUMBER OF INVOICES: 1					\$77.00
FILTER S000	FILTER SERVICE ILLINOIS	INV149053	0000000000	DEC116	AP	SUPPLIES	B	11/11/2016	11/22/2016	R	\$105.33
							16-17				\$105.33
	20E100 2542 4100 00 000000										\$105.33
						NUMBER OF INVOICES: 1					\$105.33
FISCHGRE000	FISCH, GREGORY	LWC112116	1201700336	DEC416	AP	OFFIC-GBB Invite S-11/21	F H	11/21/2016	12/01/2016	S	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
FISCHGRE000	FISCH, GREGORY	LWC112116		*****CONTINUED*****							
	10E100 1500 3190 36 000000		NONEM				16-17		753673		\$50.00
											\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FISCHKEV000	FISCH, KEVIN	LWC120116	1201700390	DEC816	AP	OFFIC-GBB-12/1-S	F H	12/01/2016	12/08/2016	S	\$50.00
	10E100 1500 3190 36 000000		NONEM				16-17		753774		\$50.00
											\$50.00
						NUMBER OF INVOICES: 1					\$50.00
FLINN SC000	FLINN SCIENTIFIC INC	2034120	3001700066	DEC116	AP	Chemicals for Biology and Chemistry see attached	F B	11/02/2016	12/05/2016	R	\$890.45
	10E300 1130 4100 13 000000						16-17				\$890.45
											\$890.45
						NUMBER OF INVOICES: 1					\$890.45
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	1227942	0000000000	DEC216	AP	LIBRARY SUBSCRIPTION/LICENSE	H	07/01/2016	11/17/2016	R	\$3,860.28
	10E000 1130 3230 61 000000						16-17		753322		\$3,860.28
											\$3,860.28
						NUMBER OF INVOICES: 1					\$3,860.28
FORESTRY000	FORESTRY SUPPLIERS INC	113838-00	1001700087	DEC116	AP	LWC Science: Biology testing kit for ecology unit	F B	11/09/2016	11/17/2016	R	\$84.28
	10E100 1130 4100 13 000000						16-17				\$84.28
											\$84.28
						NUMBER OF INVOICES: 1					\$84.28
FOUR POI000	FOUR POINT O INC	10436	4001700091	DEC116	AP	Amplifiers for ceiling speaker systems.	F B	12/01/2016	12/02/2016	R	\$554.00
							16-17				\$554.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
FOUR POI000	FOUR POINT O INC	10436		*****CONTINUED*****							
	10E400 2223 4100 41 000000										\$554.00
						NUMBER OF INVOICES: 1					\$554.00
FRANCZEK000	FRANCZEK RADELET	171612	0000000000	DEC216	AP	DISTRICT 210 PTAB MATTERS	H	11/03/2016	11/16/2016	R	\$288.34
							16-17			753323	\$288.34
	10E000 2310 3180 43 000000										\$288.34
						NUMBER OF INVOICES: 1					\$288.34
FRANTDAN001	FRANTINI, DANIELLE	LW120716	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT:	B	12/07/2016	12/08/2016	R	\$31.59
						10/25/16 - 11/12/16					
							16-17				\$31.59
	10E000 1200 3320 19 000000										\$31.59
						NUMBER OF INVOICES: 1					\$31.59
GAAL LOU000	GAAL, LOUIS	LWC111816	1201700326	DEC416	AP	OFFIC -GBB Invite S-11/18	F H	11/18/2016	12/01/2016	S	\$50.00
							16-17			753674	\$50.00
	10E100 1500 3190 36 000000		NONEM								\$50.00
GAAL LOU000	GAAL, LOUIS	LWC112116	1201700369	DEC416	AP	OFFIC-GBB Invite S-11/21	F H	11/21/2016	12/01/2016	S	\$50.00
							16-17			753675	\$50.00
	10E100 1500 3190 36 000000		NONEM								\$50.00
						NUMBER OF INVOICES: 2					\$100.00
GABEYKAT000	GABEY, KATE	LWE111416	3201700271	DEC316	AP	PER DIEM- GIRLS SWIM 10	F H	11/14/2016	11/16/2016	S	\$480.00
						GIRLS 4 COACHES					
							16-17			753303	\$480.00
	10E300 1500 3320 36 000000										\$480.00
GABEYKAT000	GABEY, KATE	LWE112216	0000000000	DEC116	AP	REIMBURSEMENT FOR HOTEL TAX	B	11/22/2016	11/22/2016	R	\$43.82
							16-17				\$43.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
GABEYKAT000	GABEY, KATE	LWE112216				*****CONTINUED*****					
	10E300 1500 3320 36 000000										\$43.82
						NUMBER OF INVOICES: 2					\$523.82
GALE/CEN000	GALE/CENGAGE LEARNING	59317819	3001700077	DEC116	AP	GALE/CENGAGE electronic database purchase for Lincoln-Way East Lit Resource Finder Gale Opposing Viewpoints Gale Student Resources in Context Lit Finder	F B	11/01/2016	11/17/2016	R	\$6,825.00
							16-17				\$6,825.00
	10E300 2222 4300 39 000000										\$6,825.00
						NUMBER OF INVOICES: 1					\$6,825.00
GANCZCHR000	GANCZEWSKI, CHRIS	LWC111816	1201700373	DEC416	AP	OFFIC-GBB Invite S-11/18	F H	11/18/2016	12/01/2016	S	\$50.00
							16-17		753676		\$50.00
	10E100 1500 3190 36 000000					NONEM					\$50.00
						NUMBER OF INVOICES: 1					\$50.00
GARG JOD000	GARG, JODY	LWE110916	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: JOLIET WEST HIGH SCHOOL	B	11/09/2016	12/08/2016	R	\$28.08
							16-17				\$28.08
	10E000 1130 3321 35 000000										\$28.08
GARG JOD000	GARG, JODY	LWE113016	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: EAST TO CENTRAL	B	12/08/2016	12/08/2016	R	\$6.48
							16-17				\$6.48
	10E000 1130 3321 35 000000										\$6.48
						NUMBER OF INVOICES: 2					\$34.56
GATTO'S 001	GATTO'S RESTAURANT & BAR	LWW111716	7001700079	DEC116	AP	Luncheon for LWACC meeting	P B	11/17/2016	11/30/2016	R	\$110.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
						NUMBER OF INVOICES:	1				\$200.00
Giant ST000	Giant Steps	210-1216S	0000000000	DEC116	AP	DECEMBER 2016 TUITION: RM, SH, NW	B	11/15/2016	11/22/2016	R	\$15,234.72
								16-17			\$15,234.72
10E000 1912 6700 19 000000											\$15,234.72
						NUMBER OF INVOICES:	1				\$15,234.72
GIBSOKEI000	GIBSON, KEITH	LWC112216	1201700319	DEC416	AP	OFFIC - GBB Invite V - 11/22	F H	11/22/2016	12/01/2016	S	\$63.00
								16-17	753680		\$63.00
10E100 1500 3190 36 000000											\$63.00
						NUMBER OF INVOICES:	1				\$63.00
GIESETON000	GIESE, TONY	LWC111916	1201700377	DEC416	AP	OFFIC-GBB Invite V-11/19	F H	11/19/2016	12/01/2016	S	\$63.00
								16-17	753681		\$63.00
10E100 1500 3190 36 000000											\$63.00
						NUMBER OF INVOICES:	1				\$63.00
GLENBARD001	GLENBARD NORTH HIGH SCHOOL	LWC011417	1201700294	DEC5VD	AP	Winter Entry Fees	F H	01/14/2017	11/18/2016	R	\$325.00
								16-17	753367		\$325.00
10E100 1500 6400 36 000000											\$325.00
						NUMBER OF INVOICES:	1				\$325.00
GLENBRO0000	GLENBROOK NORTH HIGH SCHOOL	LWC011417	1201700294	DEC216	AP	Winter Entry Fees	F H	01/14/2017	11/17/2016	S	\$325.00
								16-17	753324		\$325.00
10E100 1500 6400 36 000000											\$325.00
GLENBRO0000	GLENBROOK NORTH HIGH SCHOOL	LWC011417	1201700294	DEC5VD	AP	Winter Entry Fees	F H	01/14/2017	11/18/2016	V	\$325.00
								16-17	753324		\$325.00
10E100 1500 6400 36 000000											\$325.00

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VEN-KEY	VENDOR NAME						INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD						DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE	AMOUNT	
	ACCOUNT NUMBER(S)							1099									ACCT	AMOUNT
GORDON F000	GORDON FOOD SERVICE						174144220		0000000000	DEC116	AP	EAST CAFETERIA FOOD	B	11/16/2016	12/06/2016	R		\$3,725.06
													16-17					\$3,725.06
	10E300 2562 4125 46 000000																	\$3,725.06
GORDON F000	GORDON FOOD SERVICE						174144222		0000000000	DEC116	AP	CENTRAL CAFETERIA FOOD	B	11/16/2016	12/06/2016	R		\$2,585.53
													16-17					\$2,585.53
	10E100 2562 4125 46 000000																	\$2,585.53
GORDON F000	GORDON FOOD SERVICE						174301728		0000000000	DEC116	AP	WEST CAFETERIA FOOD	B	11/23/2016	12/06/2016	R		\$5,307.15
													16-17					\$5,307.15
	10E400 2562 4125 46 000000																	\$5,307.15
GORDON F000	GORDON FOOD SERVICE						174301731		0000000000	DEC116	AP	EAST CAFETERIA FOOD	B	11/23/2016	12/06/2016	R		\$6,279.23
													16-17					\$6,279.23
	10E300 2562 4125 46 000000																	\$6,279.23
GORDON F000	GORDON FOOD SERVICE						174301732		0000000000	DEC116	AP	CENTRAL CAFETERIA FOOD	B	11/23/2016	12/06/2016	R		\$3,981.90
													16-17					\$3,981.90
	10E100 2562 4125 46 000000																	\$3,981.90
GORDON F000	GORDON FOOD SERVICE						174422358		0000000000	DEC116	AP	MADRIGALS FOOD	B	11/30/2016	12/06/2016	R		\$578.82
													16-17					\$578.82
	10E100 2562 4125 46 000000																	\$578.82
GORDON F000	GORDON FOOD SERVICE						174422359		0000000000	DEC116	AP	CENTRAL CAFETERIA FOOD	B	11/30/2016	12/06/2016	R		\$4,339.91
													16-17					\$4,339.91
	10E100 2562 4125 46 000000																	\$4,339.91
GORDON F000	GORDON FOOD SERVICE						174422360		0000000000	DEC116	AP	WEST CAFETERIA FOOD	B	11/30/2016	12/06/2016	R		\$5,111.54
													16-17					\$5,111.54
	10E400 2562 4125 46 000000																	\$5,111.54
GORDON F000	GORDON FOOD SERVICE						174422362		0000000000	DEC116	AP	MADRIGALS FOOD	B	11/30/2016	12/06/2016	R		\$59.38
													16-17					\$59.38
	10E100 2562 4125 46 000000																	\$59.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$955.00
GREENNIC000	GREENING, NICHOLE	LWCIHSA	1201700297	DEC416	AP	ATH Trainer - IHSA FB Playoffs/Sectional Swim	F	H	11/29/2016	12/01/2016	S	\$285.00
							16-17			753682		\$285.00
	10E100 1500 3190 36 000000		NONEM									\$285.00
NUMBER OF INVOICES: 1												\$285.00
GROSSTHE000	GROSSMAYER, THERESA	LW120716	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 10/31/16 - 11/09/16	B		12/07/2016	12/08/2016	R	\$38.88
							16-17					\$38.88
	10E000 1200 3320 19 000000											\$38.88
GROSSTHE000	GROSSMAYER, THERESA	LW120816	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/14/16 - 12/02/16	B		12/08/2016	12/08/2016	R	\$53.46
							16-17					\$53.46
	10E000 1200 3320 19 000000											\$53.46
NUMBER OF INVOICES: 2												\$92.34
GRUNDBRI000	GRUND, BRIAN	LWW120316	4201700282	DEC816	AP	WRKR-BBA-SCORE/CLOCK-12/3	F	H	12/03/2016	12/08/2016	S	\$55.00
							16-17			753775		\$55.00
	10E400 1500 3190 36 000000		NONEM									\$55.00
NUMBER OF INVOICES: 1												\$55.00
GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	441	0000000000	DEC116	AP	NOVEMBER TUITION: TB	B		11/30/2016	12/06/2016	R	\$5,534.10
							16-17					\$5,534.10
	10E000 1912 6700 19 000000											\$5,534.10
NUMBER OF INVOICES: 1												\$5,534.10
H-O-H WA000	H-O-H WATER TECHNOLOGY INC	493134	0000000000	DEC116	AP	SUPPLIES	B		11/22/2016	12/07/2016	R	\$77.86
							16-17					\$77.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
H-O-H WA000	H-O-H WATER TECHNOLOGY INC	493134		*****CONTINUED*****							
	20E100 2542 4100 00 000000										\$77.86
H-O-H WA000	H-O-H WATER TECHNOLOGY INC	493177	0000000000	DEC116	AP	SUPPLIES	B 11/23/2016	12/07/2016	R		\$2,421.99
							16-17				\$2,421.99
	20E100 2542 4100 00 000000										\$2,421.99
						NUMBER OF INVOICES: 2					\$2,499.85
HAMPTON 004	HAMPTON INN & SUITES CHICAGO-NORTH	567756	3201700270	DEC316	AP	GIRLS SWIM IHSA CONFERENCE	F H 11/14/2016	11/16/2016	S		\$911.84
						TRAVEL ACCOMMODATIONS 11/17					
						& 11/18					
							16-17		753304		\$911.84
	10E300 1500 3320 36 000000										\$911.84
HAMPTON 004	HAMPTON INN & SUITES CHICAGO-NORTH	LWW111416	0000000000	DEC316	AP	2 HOTEL ROOMS: GIRLS STATE	H 11/14/2016	11/14/2016	R		\$318.32
						SWIM CONFIRMATION # 83894					
							16-17		753305		\$318.32
	10E400 1500 3320 36 000000										\$318.32
						NUMBER OF INVOICES: 2					\$1,230.16
HANOUKEN000	HANOUW, KENNETH	LWC111916	1201700362	DEC416	AP	OFFIC-GBB Invite S-11/19	F H 11/19/2016	12/01/2016	S		\$50.00
							16-17		753683		\$50.00
	10E100 1500 3190 36 000000					NONEM					\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HAROLJUD000	HAROLD, JUDITH	LWW110816	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT	B 11/08/2016	12/08/2016	R		\$70.20
						9/14/16 - 10/30/16					
							16-17				\$70.20
	10E000 1130 3321 35 000000										\$70.20
						NUMBER OF INVOICES: 1					\$70.20
HASLEMIC000	HASLER, MICHAEL	LWC111516	1201700304	DEC416	AP	OFFIC - GBB FA/B - 11/15	F H 11/15/2016	12/01/2016	S		\$89.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
HASLEMIC000	HASLER, MICHAEL	LWC111516		*****CONTINUED*****							
	10E100 1500 3190 36 000000		NONEM				16-17		753684		\$89.00
											\$89.00
						NUMBER OF INVOICES: 1					\$89.00
HAUSER I000	HAUSER IZZO LLC	18003	0000000000	DEC116	AP	LEGAL SERVICES: SCHOOL LAW	B	11/08/2016	11/29/2016	R	\$11,739.00
	10E000 2310 3180 43 000000						16-17				\$11,739.00
											\$11,739.00
HAUSER I000	HAUSER IZZO LLC	18004	0000000000	DEC116	AP	LEGAL SERVICES: PROPERTY TAXES	B	11/08/2016	11/29/2016	R	\$147.00
	10E000 2310 3180 43 000000						16-17				\$147.00
											\$147.00
						NUMBER OF INVOICES: 2					\$11,886.00
HEBERBRI000	HEBERT, BRIAN	LWW120216	4201700275	DEC816	AP	OFFIC-BSWM-PENTATHALON-12/2	F H	12/02/2016	12/06/2016	S	\$115.00
	10E400 1500 3190 36 000000		NONEM				16-17		753776		\$115.00
											\$115.00
						NUMBER OF INVOICES: 1					\$115.00
HEISNKEN000	HEISNER, KENT	LWC112216	1201700353	DEC416	AP	OFFIC-GBB Invite V-11/22	F H	11/22/2016	12/01/2016	S	\$63.00
	10E100 1500 3190 36 000000		NONEM				16-17		753685		\$63.00
											\$63.00
						NUMBER OF INVOICES: 1					\$63.00
HILLEERI000	HILLESLAND, ERIC	LWC111916	1201700346	DEC416	AP	OFFIC-GBB Invite V-11/19	F H	11/19/2016	12/01/2016	S	\$63.00
	10E100 1500 3190 36 000000		NONEM				16-17		753686		\$63.00
											\$63.00
						NUMBER OF INVOICES: 1					\$63.00
HINSDALE000	HINSDALE CENTRAL HIGH SCHOOL	LWC011417	1201700281	DEC216	AP	Winter Entry Fees	F H	01/14/2017	11/17/2016	S	\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
HINSDALE000	HINSDALE CENTRAL HIGH SCHOOL	LWC011417		*****CONTINUED*****								
	10E100 1500 6400 36 000000						16-17			753326		\$250.00
												\$250.00
						NUMBER OF INVOICES: 1						\$250.00
HOFFEJIL000	HOFFERICA, JILLIAN	LWW111616	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/5/16 - 11/11/16	B		11/16/2016	12/08/2016	R	\$17.82
	10E000 1200 3320 19 000000						16-17					\$17.82
												\$17.82
HOFFEJIL000	HOFFERICA, JILLIAN	LWW112216	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/17/16 - 11/20/16	B		11/22/2016	12/08/2016	R	\$11.88
	10E000 1200 3320 19 000000						16-17					\$11.88
												\$11.88
HOFFEJIL000	HOFFERICA, JILLIAN	LWW120116	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/22/16 - 11/30/16	B		12/01/2016	12/08/2016	R	\$23.76
	10E000 1200 3320 19 000000						16-17					\$23.76
												\$23.76
HOFFEJIL000	HOFFERICA, JILLIAN	LWW120516	0000000000	DEC116	AP	MILEAGE REIMBURSEMENT: 11/15/16; 12/01/16 - 12/03/16	B		12/05/2016	12/08/2016	R	\$17.82
	10E000 1200 3320 19 000000						16-17					\$17.82
												\$17.82
						NUMBER OF INVOICES: 4						\$71.28
HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	LWC121016	1201700290	DEC216	AP	Winter Entry Fees	F H		12/10/2016	11/17/2016	S	\$575.00
	10E100 1500 6400 36 000000						16-17			753327		\$575.00
												\$575.00
						NUMBER OF INVOICES: 1						\$575.00
HOFFMJEF000	HOFFMAN, JEFFREY	LWC112216	1201700331	DEC416	AP	OFFIC-GBB Invite S-11/22	F H		11/22/2016	12/01/2016	S	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
HOFFMJEF000	HOFFMAN, JEFFREY	LWC112216				*****CONTINUED*****					
	10E100 1500 3190 36 000000						16-17		753687		\$50.00
											\$50.00
						NUMBER OF INVOICES: 1					\$50.00
HOLIDAY 008	HOLIDAY INN NORTH-EVANSTON	LWC111416	0000000000	DEC316	AP	4 HOTEL ROOMS FOR IHSA GIRLS STATE SWIM: NOV 18-19. 5 ATHLETES, 3 COACHES	H	11/14/2016	11/16/2016	R	\$648.12
	10E100 1500 3320 36 000000						16-17		753306		\$648.12
											\$648.12
						NUMBER OF INVOICES: 1					\$648.12
HOLLEDAV000	HOLLER, DAVID	LWE112316	3201700286	DEC416	AP	OFFICIAL WRESTLING JV/V 11/23/16	F H	11/23/2016	12/01/2016	S	\$147.00
	10E300 1500 3190 36 000000						16-17		753688		\$147.00
											\$147.00
						NUMBER OF INVOICES: 1					\$147.00
HOME CIT000	HOME CITY ICE CO THE	3384164100	0000000000	DEC416	AP	BAGGED ICE	H	08/24/2016	11/21/2016	R	\$297.20
	20E100 2542 4100 00 000000						16-17		753689		\$297.20
											\$297.20
						NUMBER OF INVOICES: 1					\$297.20
HOME DEP000	HOME DEPOT	2030629	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	11/02/2016	12/01/2016	R	\$58.37
	20E300 2542 4100 00 000000						16-17		753690		\$58.37
											\$58.37
HOME DEP000	HOME DEPOT	4020983	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	10/21/2016	12/01/2016	R	\$46.97
							16-17		753690		\$46.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
HOME DEP000	HOME DEPOT	4020983				*****CONTINUED*****					
	20E300 2542 4100 00 000000										\$46.97
HOME DEP000	HOME DEPOT	4022273	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	10/31/2016	12/01/2016	R	\$66.26
							16-17		753690		\$66.26
	20E300 2542 4100 00 000000										\$66.26
HOME DEP000	HOME DEPOT	4022281	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	10/31/2016	12/01/2016	R	\$132.53
							16-17		753690		\$132.53
	20E300 2542 4100 00 000000										\$132.53
HOME DEP000	HOME DEPOT	40343	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	10/25/2016	12/01/2016	R	\$92.44
							16-17		753690		\$92.44
	20E300 2542 4100 00 000000										\$92.44
HOME DEP000	HOME DEPOT	7023235	4001700027	DEC816	AP	Open PO for materials and Supplies	P H	11/07/2016	12/01/2016	R	\$40.13
							16-17		753777		\$40.13
	10E300 1400 4100 10 000000										\$40.13
HOME DEP000	HOME DEPOT	7052994	4001700027	DEC816	AP	Open PO for materials and Supplies	P H	11/07/2016	12/01/2016	R	\$68.58
							16-17		753777		\$68.58
	10E300 1400 4100 01 000000										\$68.58
HOME DEP000	HOME DEPOT	8031310	9001700016	DEC416	AP	Hardware/Lumber/Tools/Supplie s EAST	P H	11/16/2016	12/01/2016	R	\$83.94
							16-17		753690		\$83.94
	20E300 2542 4100 00 000000										\$83.94
HOME DEP000	HOME DEPOT	8054081	4001700027	DEC816	AP	Open PO for materials and Supplies	P H	11/16/2016	12/01/2016	R	\$78.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
HUIZIKEI000	HUIZINGA, KEITH	LWW120216	4001700095	DEC116	AP	Forensics tool mark lab	F B	12/06/2016	12/06/2016	R	\$18.66
							16-17				\$18.66
	10E400 1130 4100 13 000000										\$18.66
						NUMBER OF INVOICES: 2					\$41.44
HURLEDAL000	HURLEY, DALE	LWC111816	1201700340	DEC416	AP	OFFIC-GBB Invite V-11/18	F H	11/18/2016	12/01/2016	S	\$63.00
							16-17		753693		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES: 1					\$63.00
IL DEPT 000	IL DEPT OF AGRICULTURE	120816	9001700074	DEC116	AP	RENEWAL OF APPLICATOR LICENSE	F B	12/08/2016	12/08/2016	R	\$60.00
							16-17				\$60.00
	20E100 2542 3230 00 000000										\$20.00
	20E300 2542 3230 00 000000										\$20.00
	20E400 2542 3230 00 000000										\$20.00
						NUMBER OF INVOICES: 1					\$60.00
ILLINOIS014	ILLINOIS DEPT OF EMPLOYMENT SECURI	806220	0000000000	DEC416	AP	IDES BENEFITS PAID, BALANCE DUE	H	11/04/2016	12/01/2016	R	\$19,515.38
							16-17		753694		\$19,515.38
	80E000 2900 3811 00 000000										\$19,515.38
						NUMBER OF INVOICES: 1					\$19,515.38
ILLINOIS046	ILLINOIS SCHOOL FOR THE VISUALLY I	110716	0000000000	DEC116	AP	TRANSPORTATION SEPTEMBER/OCTOBER: MB	B	11/07/2016	11/30/2016	R	\$424.00
							16-17				\$424.00
	40E000 4100 3310 00 000000										\$424.00
						NUMBER OF INVOICES: 1					\$424.00
ILMEA ST000	ILMEA STATE OFFICE	LWC120816	1001700099	DEC116	AP	ILMEA DISTRICT FESTIVAL FEE	F B	12/08/2016	12/08/2016	R	\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
ILMEA ST000	ILMEA STATE OFFICE	LWC120816		*****CONTINUED*****		- ADDITIONAL STUDENT						
							16-17					\$20.00
	10E100 1130 6400 12 000000											\$20.00
						NUMBER OF INVOICES: 1						\$20.00
INTERSTA001	INTERSTATE BATTERY CO	44430377	8001700007	DEC116	AP	2016-2017 Open Purchase Order for replacement car/bus parts	P	B	11/15/2016	11/29/2016	R	\$405.80
							16-17					\$405.80
	40E000 2550 4100 00 000000											\$405.80
INTERSTA001	INTERSTATE BATTERY CO	57574962	8001700007	DEC116	AP	2016-2017 Open Purchase Order for replacement car/bus parts	P	B	11/29/2016	11/30/2016	R	\$207.90
							16-17					\$207.90
	40E000 2550 4100 00 000000											\$207.90
						NUMBER OF INVOICES: 2						\$613.70
INTERSTA002	INTERSTATE BILLING SERVICE, INC	3004484650	8001700000	DEC116	AP	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	P	B	11/10/2016	11/17/2016	R	\$65.14
							16-17					\$65.14
	40E000 2550 4100 00 000000											\$65.14
INTERSTA002	INTERSTATE BILLING SERVICE, INC	3004507831	8001700000	DEC116	AP	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	P	B	11/12/2016	11/29/2016	R	\$-189.40
							16-17					\$-189.40
	40E000 2550 4100 00 000000											\$-189.40
INTERSTA002	INTERSTATE BILLING SERVICE, INC	3004544140	8001700000	DEC116	AP	2016-2017 Open Purchase Order Rush Truck Center/Bus	P	B	11/16/2016	11/29/2016	R	\$158.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
						NUMBER OF INVOICES: 1					\$343.00
IXL LEAR000	IXL LEARNING	S297120	9061700003	DEC116	AP	INSTRUCTIONAL SUPPORT	F B	10/06/2016	11/29/2016	R	\$1,350.00
						SUPPLIES - Site License					
							16-17				\$1,350.00
	10E000 1220 4100 14 000000										\$1,350.00
IXL LEAR000	IXL LEARNING	S298637	5001700023	DEC116	AP	Quia Web	F B	10/27/2016	11/29/2016	R	\$975.00
							16-17				\$975.00
	10E000 1130 3230 61 000000										\$975.00
						NUMBER OF INVOICES: 2					\$2,325.00
J & L EL000	J & L ELECTRONICS SERVICE	1000442	0000000000	DEC116	AP	SERVICES	B	10/26/2016	11/17/2016	R	\$262.50
							16-17				\$262.50
	40E000 2550 3315 00 000000										\$262.50
						NUMBER OF INVOICES: 1					\$262.50
JABERMOH000	JABER, MOHAMMED	LWW120316	4201700278	DEC816	AP	OFFIC-BBA-F-12/3	F H	12/03/2016	12/06/2016	S	\$89.00
							16-17		753778		\$89.00
	10E400 1500 3190 36 000000		NONEM								\$89.00
						NUMBER OF INVOICES: 1					\$89.00
JOHNSBRY000	JOHNSEN, BRYCE	LWC1113016	1201700387	DEC816	AP	OFFIC-BBB-11/30-FA/B	F H	11/30/2016	12/08/2016	S	\$89.00
							16-17		753779		\$89.00
	10E100 1500 3190 36 000000		NONEM								\$89.00
						NUMBER OF INVOICES: 1					\$89.00
JOHNSMAT002	JOHNSON, MATTHEW	LWC111916	1201700360	DEC416	AP	OFFIC-GBB Invite S-11/19	F H	11/19/2016	12/01/2016	S	\$50.00
							16-17		753695		\$50.00
	10E100 1500 3190 36 000000		NONEM								\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
NUMBER OF INVOICES: 1											\$50.00
JOLIET C001	JOLIET CENTRAL HIGH SCHOOL	LWC122216	1201700276	DEC216	AP	Winter Entry Fees	F H	12/22/2016	11/17/2016	S	\$460.00
							16-17		753328		\$460.00
	10E100 1500 6400 36 000000										\$460.00
NUMBER OF INVOICES: 1											\$460.00
JOLIET T001	JOLIET TOWNSHIP DIST 204	113016	0000000000	DEC116	AP	OCTOBER AND NOVEMBER 2016	B	11/30/2016	12/08/2016	R	\$697.48
						TRANSPORTATION					
							16-17				\$697.48
	40E000 4100 3310 00 000000										\$697.48
JOLIET T001	JOLIET TOWNSHIP DIST 204	113016 #2	0000000000	DEC116	AP	NOVEMBER 2016 TRANSPORTATION	B	11/30/2016	12/08/2016	R	\$225.90
							16-17				\$225.90
	40E000 4100 3310 00 000000										\$225.90
NUMBER OF INVOICES: 2											\$923.38
JOLIET W001	JOLIET WEST HIGH SCHOOL	LWC112516	1201700270	DEC216	AP	Winter Entry Fees	F H	11/25/2016	11/17/2016	S	\$710.00
							16-17		753329		\$710.00
	10E100 1500 6400 36 000000										\$710.00
NUMBER OF INVOICES: 1											\$710.00
JONESGRE001	JONES, GREGORY	LWW111916	4201700265	DEC416	AP	WRKR-Scoreboard-F-11/19	F H	11/19/2016	11/29/2016	S	\$65.00
							16-17		753696		\$65.00
	10E400 1500 3190 36 000000		NONEM								\$65.00
NUMBER OF INVOICES: 1											\$65.00
JONESKEV000	JONES, KEVIN	LWC111516	1201700305	DEC416	AP	OFFIC - GBB FA/B - 11/15	F H	11/15/2016	12/01/2016	S	\$89.00
							16-17		753697		\$89.00
	10E100 1500 3190 36 000000		NONEM								\$89.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$97.47
KNOBLTR0000	KNOBlauch, TROY	LWC113016	0000000000	DEC116	AP	TUITION REIMBURSEMENT FOR CLASSES	B	11/30/2016	12/07/2016	R	\$390.00
							16-17				\$390.00
	10E000 1130 2302 00 000000										\$390.00
NUMBER OF INVOICES: 1											\$390.00
KONICA M001	KONICA MINOLTA BUSINESS SOL	9003002305	0000000000	DEC116	AP	CONTRACT COVERAGE 11/01/16 - 11/30/16	B	11/30/2016	12/05/2016	R	\$408.57
							16-17				\$408.57
	10E000 2574 3230 00 000000										\$408.57
NUMBER OF INVOICES: 1											\$408.57
KOSTRSTE000	KOSTRO, STEVE	LWC111816	1201700314	DEC416	AP	OFFIC - GBB Invite V - 11/18	F H	11/18/2016	12/01/2016	S	\$63.00
							16-17		753701		\$63.00
	10E100 1500 3190 36 000000	NONEM									\$63.00
NUMBER OF INVOICES: 1											\$63.00
KRAMOJOH000	KRAMOLISCH, JOHN	LWC111816	1201700374	DEC416	AP	OFFIC-GBB Invite S-11/18	F H	11/18/2016	12/01/2016	S	\$50.00
							16-17		753702		\$50.00
	10E100 1500 3190 36 000000	NONEM									\$50.00
NUMBER OF INVOICES: 1											\$50.00
KUZMAJAM000	KUZMA, JAMES	LWC111916	1201700338	DEC416	AP	OFFIC-GBB Invite V-11/19	F H	11/19/2016	12/01/2016	S	\$63.00
							16-17		753703		\$63.00
	10E100 1500 3190 36 000000	NONEM									\$63.00
NUMBER OF INVOICES: 1											\$63.00
LAGROGER000	LAGRONE, GERARD	LWW111616	4201700263	DEC416	AP	Offiic-GiBa-JV-11/16	F H	11/16/2016	11/29/2016	S	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
LAGROGER000	LAGRONE, GERARD	LWW111616		*****CONTINUED*****							
							16-17		753704		\$50.00
	10E400 1500 3190 36 000000		NONEM								\$50.00
						NUMBER OF INVOICES: 1					\$50.00
LAKE PAR001	LAKE PARK HIGH SCHOOL	LWC111216	1201700282	DEC216	AP	Winter Entry Fees	F H	11/12/2016	11/17/2016	S	\$250.00
							16-17		753330		\$250.00
	10E100 1500 6400 36 000000										\$250.00
						NUMBER OF INVOICES: 1					\$250.00
LAMACCHR000	LAMACKI, CHRISTY	LWE111516	0000000000	DEC116	AP	REGISTRATION FEES REFUND: 201383	B	11/15/2016	11/17/2016	R	\$275.00
							16-17				\$275.00
	10R000 1723 0000 00 000000										\$50.00
	10R000 1811 0000 00 000000										\$225.00
						NUMBER OF INVOICES: 1					\$275.00
LAWSON P000	LAWSON PRODUCTS INC	9304506985	0000000000	DEC116	AP	SUPPLIES	B	11/10/2016	11/29/2016	R	\$327.32
							16-17				\$327.32
	40E000 2550 4100 00 000000										\$327.32
LAWSON P000	LAWSON PRODUCTS INC	9304519847	0000000000	DEC116	AP	SUPPLIES	B	11/16/2016	11/29/2016	R	\$329.50
							16-17				\$329.50
	40E000 2550 4100 00 000000										\$329.50
						NUMBER OF INVOICES: 2					\$656.82
LEINIGRI000	LEININGER, GRIFFIN	LWC112116	1201700330	DEC416	AP	OFFIC-GBB Invite V-11/21	F H	11/21/2016	12/01/2016	S	\$63.00
							16-17		753705		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$63.00
LIBRARIE000	LIBRARIES FIRST	LF5307	0000000000	DEC116	AP	GVRL ANNUAL HOSTING FEE: 2017	B	11/17/2016	11/29/2016	R	\$325.00
							16-17				\$325.00
	10E300 2222 4300 39 000000										\$325.00
NUMBER OF INVOICES: 1											\$325.00
LIDY AMY000	LIDY, AMY	LWW103116	0000000000	DEC116	AP	1ST QUARTER CO-OP MILEAGE REIMBURSEMENT	B	10/31/2016	12/08/2016	R	\$110.70
							16-17				\$110.70
	10E400 1400 3320 03 000000										\$110.70
NUMBER OF INVOICES: 1											\$110.70
LINCOLN-000	LINCOLN-WAY AREA AFFILIATION	112816	0000000000	DEC716	AP	IMRF & TRS RETIREES, TREES, JOHN FANELLI	H	11/28/2016	11/29/2016	R	\$13,255.31
							16-17		753635		\$13,255.31
	10E000 1130 2220 00 000000										\$2,775.99
	10E000 2310 2220 43 000000										\$9,891.42
	40E000 2550 2221 00 000000										\$587.90
NUMBER OF INVOICES: 1											\$13,255.31
LINCOLN-003	LINCOLN-WAY AREA SPECIAL EDUC	081016	0000000000	DEC116	AP	AUGUST 2016 CHARGES	B	08/10/2016	12/09/2016	R	\$687,953.25
							16-17				\$687,953.25
	10E000 4100 6700 19 000000										\$478,451.80
	10E000 4120 3100 14 000000										\$32,703.40
	40E000 4100 3310 00 000000										\$176,798.05
NUMBER OF INVOICES: 1											\$687,953.25
LINCOLN-008	LINCOLN-WAY HS DIST 210	LWC112816	0000000000	DEC416	AP	PETTY CASH REIMBURSEMENT	H	11/28/2016	12/01/2016	S	\$105.52
							16-17		753707		\$105.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
LINCOLN-008	LINCOLN-WAY HS DIST 210	LWC112816				*****CONTINUED*****					
	10E100 1400 4100 09 000000										\$45.43
	10E100 2120 3320 37 000000										\$15.00
	10E100 2562 4125 46 000000										\$45.09
LINCOLN-008	LINCOLN-WAY HS DIST 210	LWCOCT16	0000000000	DEC216	AP	LWC PETTY CASH	H	11/14/2016	11/14/2016	S	\$283.18
							16-17			753331	\$283.18
	10E000 2321 4100 42 000000										\$20.00
	10E000 2633 4100 26 000000										\$22.95
	10E100 2120 3320 37 000000										\$40.00
	10E100 2562 6400 46 000000										\$5.22
	40E000 2550 4111 00 000000										\$35.99
	40E000 2550 4641 00 000000										\$159.02
LINCOLN-008	LINCOLN-WAY HS DIST 210	LWE112816	0000000000	DEC416	AP	PETTY CASH REIMBURSEMENT	H	11/28/2016	12/01/2016	S	\$83.02
							16-17			753708	\$83.02
	10E300 1130 4100 33 000000										\$28.96
	10E300 1400 4100 03 000000										\$34.07
	10E300 2120 4100 37 000000										\$19.99
						NUMBER OF INVOICES: 3					\$471.72
LIPSCEMI000	LIPSCOMB, EMIL	LWC111816	1201700376	DEC416	AP	OFFIC-GBB Invite S-11/18	F H	11/18/2016	12/01/2016	S	\$50.00
							16-17			753709	\$50.00
	10E100 1500 3190 36 000000					NONEM					\$50.00
LIPSCEMI000	LIPSCOMB, EMIL	LWE111716	3201700279	DEC416	AP	OFFICIAL GBB S 11/17	F H	11/17/2016	11/29/2016	S	\$50.00
							16-17			753710	\$50.00
	10E300 1500 3190 36 000000					NONEM					\$50.00
						NUMBER OF INVOICES: 2					\$100.00
LITTLE C002	LITTLE CITY FOUNDATION	318969898	0000000000	DEC116	AP	TUITION SEPTEMBER AND OCTOBER: KC	B	10/31/2016	11/17/2016	R	\$17,647.20
							16-17				\$17,647.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
LITTLE C002	LITTLE CITY FOUNDATION	318969898		*****CONTINUED*****							
	10E000 1912 6700 19 000000										\$17,647.20
LITTLE C002	LITTLE CITY FOUNDATION	331944523	0000000000	DEC116	AP	TUITION SEPTEMBER AND OCTOBER: AL	B	10/31/2016	11/17/2016	R	\$10,588.32
							16-17				\$10,588.32
	10E000 1912 6700 19 000000										\$10,588.32
						NUMBER OF INVOICES: 2					\$28,235.52
LOCKPORT001	LOCKPORT HIGH SCHOOL DIST 205	LWC012017	1201700289	DEC216	AP	Winter Entry Fees	F H	01/20/2017	11/17/2016	S	\$225.00
							16-17		753332		\$225.00
	10E100 1500 6400 36 000000										\$225.00
						NUMBER OF INVOICES: 1					\$225.00
LODA DAR000	LODA, DARREN	BTWRFD	0000000000	DEC4VD	AP	BTW REFUND 2010 - 2011: 130369	H	08/06/2016	11/22/2016	V	\$225.00
							16-17		750893		\$225.00
	10E000 2310 6900 43 100000										\$225.00
LODA DAR000	LODA, DARREN	BTWRFD	0000000000	DEC4VD	AP	BTW REFUND 2010 - 2011: 130369	H	08/06/2016	11/22/2016	R	\$225.00
							16-17		753711		\$225.00
	10E000 2310 6900 43 100000										\$225.00
						NUMBER OF INVOICES: 2					\$0.00
LOU MALN000	LOU MALNATI'S CATERING	LWC102116	0000000000	DEC116	AP	FOOD FOR PSY CONFERENCE	B	10/21/2016	11/22/2016	R	\$683.82
							16-17				\$683.82
	10E100 1130 4100 15 000000										\$683.82
						NUMBER OF INVOICES: 1					\$683.82
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	901861	1001700022	DEC216	AP	Open Purchase order for	P H	10/02/2016	11/16/2016	R	\$35.26

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	910595	9001700035	DEC216	AP	Hardware/Lumber/Tools/Supplie s CENTRAL	P H 10/19/2016	11/16/2016	R		\$10.80
							16-17		753335		\$10.80
	20E100 2542 4100 00 000000										\$10.80
LOWE'S B000	LOWE'S BUSINESS ACCOUNT	920695	9001700037	DEC216	AP	Hardware/Lumber/Tools/Supplie s WEST	P H 10/17/2016	11/16/2016	R		\$63.30
							16-17		753335		\$63.30
	20E400 2542 4100 00 000000										\$63.30
						NUMBER OF INVOICES:	28				\$1,377.92
LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	LWC012117	1201700296	DEC216	AP	Winter Entry Fees	F H 01/21/2017	11/17/2016	S		\$160.00
							16-17		753336		\$160.00
	10E100 1500 6400 36 000000										\$160.00
						NUMBER OF INVOICES:	1				\$160.00
MACKEMIC000	MACKEY, MICHAEL	LWC111916	1201700345	DEC416	AP	OFFIC-GBB Invite V-11/19	F H 11/19/2016	12/01/2016	S		\$63.00
							16-17		753712		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES:	1				\$63.00
MACNAJOH000	MACNAMARA, JOHN	LWC112116	1201700365	DEC416	AP	OFFIC-GBB Invite V-11/21	F H 11/21/2016	12/01/2016	S		\$63.00
							16-17		753713		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES:	1				\$63.00
MAGDAJUL000	MAGDALENO, JULIAN	LWC111916	1201700310	DEC416	AP	OFFIC - GBB Invite V - 11/19	P H 11/19/2016	12/01/2016	S		\$63.00
							16-17		753714		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$63.00
MAGNATAG000	MAGNATAG	501734	3001700085	DEC116	AP	Office Supplies	F B	12/05/2016	12/08/2016	R	\$62.05
							16-17				\$62.05
	10E300 2222 4300 39 000000										\$62.05
NUMBER OF INVOICES: 1											\$62.05
MAHOMET-000	MAHOMET-SEYMOUR HIGH SCHOOL	LWC111516	0000000000	DEC116	AP	ENTRY FEE FOR COMP. DANCE: JV AND VAR 1/7/2017	B	11/15/2016	11/17/2016	R	\$200.00
							16-17				\$200.00
	10E100 1500 6400 36 000000										\$200.00
NUMBER OF INVOICES: 1											\$200.00
MAJOR AP000	MAJOR APPLIANCE	219720	0000000000	DEC116	AP	KITCHEN PARTS	B	11/02/2016	11/17/2016	R	\$137.33
							16-17				\$137.33
	20E400 2542 4100 00 000000										\$137.33
MAJOR AP000	MAJOR APPLIANCE	220192	0000000000	DEC116	AP	KITCHEN PARTS	B	11/25/2016	12/08/2016	R	\$150.68
							16-17				\$150.68
	20E400 2542 4100 00 000000										\$150.68
NUMBER OF INVOICES: 2											\$288.01
MANGIEIL000	MANGIN, EILEEN	LWC120116	0000000000	DEC116	AP	UNIFORM REIMBURSEMENT	B	12/01/2016	12/07/2016	R	\$67.20
							16-17				\$67.20
	10E100 2562 4100 46 000000										\$67.20
NUMBER OF INVOICES: 1											\$67.20
MANGUMAR000	MANGUM, MARCUS	LWW120216	4201700274	DEC816	AP	OFFIC-WRE-V/JF/F-12/2	F H	12/02/2016	12/06/2016	S	\$77.00
							16-17			753781	\$77.00
	10E400 1500 3190 36 000000				NONEM						\$77.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$77.00
MAP SHOP000	MAP SHOP	090616	7001700057	DEC116	AP	Supplies for ELL classes.	F B	09/06/2016	12/06/2016	R	\$42.70
16-17											\$42.70
10E000 1130 4100 77 000000											\$42.70
NUMBER OF INVOICES: 1											\$42.70
MARTENS0000	MARTENSON TURF PRODUCTS	52468	0000000000	DEC116	AP	PRODUCTS	B	11/01/2016	11/17/2016	R	\$505.00
16-17											\$505.00
20E400 2542 4100 00 000000											\$505.00
NUMBER OF INVOICES: 1											\$505.00
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS	L109927	0000000000	DEC116	AP	CONTRACT NUMBER 12541-05	B	11/15/2016	11/29/2016	R	\$52.88
16-17											\$52.88
10E000 2574 3230 00 000000											\$52.88
MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS	L109928	0000000000	DEC116	AP	CONTRACT NUMBER 12737-04	B	11/15/2016	11/29/2016	R	\$30.00
16-17											\$30.00
10E000 2574 3230 00 000000											\$30.00
NUMBER OF INVOICES: 2											\$82.88
MASSEALB000	MASSENGALE, ALBAY	LWC111816	1201700322	DEC416	AP	OFFIC - GBB Invite V - 11/18	F H	11/18/2016	12/01/2016	S	\$63.00
16-17 753715											\$63.00
10E100 1500 3190 36 000000 NONEM											\$63.00
NUMBER OF INVOICES: 1											\$63.00
MASTER A000	MASTER AUTO SUPPLY LTD	15030-22383	8001700011	DEC116	AP	2016-2017 Open Purchase	P B	11/08/2016	11/17/2016	R	\$141.00
Order for car/bus replacement parts											
16-17											\$141.00
40E000 2550 4100 00 000000											\$141.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
MCMaster000	MCMaster-CARR SUPPLY COMPANY	87770242	0000000000	DEC116	AP	SUPPLIES	B	11/09/2016	11/29/2016	R	\$111.11
	20E100 2542 4100 00 000000						16-17				\$111.11
											\$111.11
MCMaster000	MCMaster-CARR SUPPLY COMPANY	88777800	0000000000	DEC116	AP	SUPPLIES	B	11/16/2016	12/08/2016	R	\$404.26
	20E400 2542 4100 00 000000						16-17				\$404.26
											\$404.26
MCMaster000	MCMaster-CARR SUPPLY COMPANY	89523458	8001700045	DEC116	AP	Outdoor extension cords	F B	11/21/2016	11/29/2016	R	\$1,382.07
	40E000 2550 4100 00 000000						16-17				\$1,382.07
											\$1,382.07
MCMaster000	MCMaster-CARR SUPPLY COMPANY	89524137	0000000000	DEC116	AP	SUPPLIES	B	11/21/2016	12/07/2016	R	\$348.35
	20E100 2542 4100 00 000000						16-17				\$348.35
											\$348.35
MCMaster000	MCMaster-CARR SUPPLY COMPANY	89758167	0000000000	DEC116	AP	SUPPLIES	B	11/22/2016	12/05/2016	R	\$31.17
	20E100 2542 4100 00 000000						16-17				\$31.17
											\$31.17
MCMaster000	MCMaster-CARR SUPPLY COMPANY	90746298	0000000000	DEC116	AP	SUPPLIES	B	11/28/2016	12/07/2016	R	\$38.42
	20E100 2542 4100 00 000000						16-17				\$38.42
											\$38.42
						NUMBER OF INVOICES: 10					\$3,992.08
MCNEATOM000	MCNEAL, TOMMIE	LWC112216	1201700356	DEC416	AP	OFFIC-GBB Invite V-11/22	F H	11/22/2016	12/01/2016	S	\$63.00
	10E100 1500 3190 36 000000						16-17		753723		\$63.00
			NONEM								\$63.00
						NUMBER OF INVOICES: 1					\$63.00
MEDWORKS000	MEDWORKS - HEALTH SERVICE	226496-001	8001700009	DEC116	AP	2016-2017 Open Purchase Order for Bus Driver Physicals	P B	10/31/2016	11/29/2016	R	\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2											\$15.42
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	R102007644:03	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/09/2016	11/17/2016	R	\$661.76
							16-17				\$661.76
	40E000 2550 4100 00 000000										\$661.76
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101026573:01	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/17/2016	11/29/2016	R	\$289.37
							16-17				\$289.37
	40E000 2550 4100 00 000000										\$289.37
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101026904:01	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/09/2016	11/17/2016	R	\$733.98
							16-17				\$733.98
	40E000 2550 4100 00 000000										\$733.98
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101026904:02	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/17/2016	11/29/2016	R	\$66.91
							16-17				\$66.91
	40E000 2550 4100 00 000000										\$66.91
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101027128:01	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/15/2016	11/29/2016	R	\$666.64
							16-17				\$666.64
	40E000 2550 4100 00 000000										\$666.64
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101027128:02	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/17/2016	11/29/2016	R	\$82.70
							16-17				\$82.70
	40E000 2550 4100 00 000000										\$82.70
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101027228:01	8001700010	DEC116	AP	2016-2017 Open Purchase Order for Bus Parts	P B	11/18/2016	11/29/2016	R	\$100.98
							16-17				\$100.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	X101027228:01				*****CONTINUED*****					
	40E000 2550 4100 00 000000										\$100.98
						NUMBER OF INVOICES: 7					\$2,602.34
MILLEMAR000	MILLER, MARC	LWW112316	4201700268	DEC416	AP	OFFIC-Wrestling-V,JV,F-11/23	F H	11/23/2016	11/29/2016	S	\$84.00
							16-17		753724		\$84.00
	10E400 1500 3190 36 000000					NONEM					\$84.00
						NUMBER OF INVOICES: 1					\$84.00
MORESMIC000	MORES, MICHAEL	LWC112116	1201700379	DEC416	AP	OFFIC-GBB Invite FA/B-11/21	F H	11/21/2016	12/01/2016	S	\$89.00
							16-17		753725		\$89.00
	10E100 1500 3190 36 000000					NONEM					\$89.00
MORESMIC000	MORES, MICHAEL	LWC120116	1201700389	DEC816	AP	OFFIC-GBB-12/1-FA/b	F H	12/01/2016	12/08/2016	S	\$89.00
							16-17		753783		\$89.00
	10E100 1500 3190 36 000000					NONEM					\$89.00
						NUMBER OF INVOICES: 2					\$178.00
MORRIS C000	MORRIS COMMUNITY HIGH SCHOOL	LWE112216	0000000000	DEC416	AP	MORRIS REDSKIN INVITATIONAL	H	11/22/2016	11/30/2016	S	\$120.00
						SPEECH TOURNAMENT ENTRY FEE:					
						DECEMBER 3, 2016					
							16-17		753726		\$120.00
	10E300 1130 6400 27 000000										\$120.00
						NUMBER OF INVOICES: 1					\$120.00
MOTTLCHR000	MOTTL, CHRISTINA	LWW120116	0000000000	DEC116	AP	UNIFORM REIMBURSEMENT	B	02/01/2016	12/07/2016	R	\$100.00
							16-17				\$100.00
	10E400 2562 4100 46 000000										\$100.00
						NUMBER OF INVOICES: 1					\$100.00
MOY JOR000	MOY, JORIE	LWC120616	0000000000	DEC116	AP	CLOTHING REIMBURSEMENT	B	12/06/2016	12/07/2016	R	\$100.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099		ACCT AMOUNT							
MOY	JOR000	MOY, JORIE	LWC120616	*****CONTINUED*****				16-17				\$100.00
10E100 2562 4100 46 000000												\$100.00
							NUMBER OF INVOICES:	1		\$100.00		
MURPHPAT001	MURPHY, PATRCK		LWC112216	1201700332	DEC416	AP	OFFIC-GBB Invite S-11/22	F H	11/22/2016	12/01/2016	S	\$50.00
10E100 1500 3190 36 000000			NONEM					16-17			753727	\$50.00
							NUMBER OF INVOICES:	1		\$50.00		
NASCO	000	NASCO	147780	1001700054	DEC416	AP	LWC Science supplies for Physics curriculum and physical Science (electricity)	F H	09/29/2016	11/23/2016	R	\$210.14
10E100 1130 4100 13 000000								16-17			753728	\$210.14
												\$210.14
NASCO	000	NASCO	186080	9051700010	DEC116	AP	FACS Supplies for FACS classes	F B	11/01/2016	12/07/2016	R	\$2,257.28
10E000 1400 4100 64 000000								16-17				\$2,257.28
												\$2,257.28
NASCO	000	NASCO	188605	9051700010	DEC116	AP	FACS Supplies for FACS classes	F B	11/02/2016	12/07/2016	R	\$137.34
10E000 1400 4100 64 000000								16-17				\$137.34
												\$137.34
NASCO	000	NASCO	194341	9051700010	DEC116	AP	FACS Supplies for FACS classes	F B	11/07/2016	12/07/2016	R	\$89.10
10E000 1400 4100 64 000000								16-17				\$89.10
												\$89.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NASCO	000 NASCO	203926	1001700054	DEC416	AP	LWC Science supplies for Physics curriculum and physical Science (electricity)	F H	11/15/2016	11/23/2016	R	\$91.72
	10E100 1130 4100 13 000000						16-17		753728		\$91.72
											\$91.72
NASCO	000 NASCO	215891	9051700010	DEC116	AP	FACS Supplies for FACS classes	F B	11/28/2016	12/07/2016	R	\$269.88
	10E000 1400 4100 64 000000						16-17				\$269.88
											\$269.88
						NUMBER OF INVOICES: 6					\$3,055.46
NELCO	000 NELCO	5283428RI	0000000000	DEC116	AP	SHIPPING FOR ENVELOPES	B	09/20/2016	12/09/2016	R	\$106.43
	10E000 2321 4100 42 000000						16-17				\$106.43
											\$106.43
NELCO	000 NELCO	5285360	0000000000	DEC216	AP	CHECKS FOR GL & SA	H	09/26/2016	11/18/2016	R	\$1,064.30
	10E000 2321 4100 42 000000						16-17		753337		\$1,064.30
											\$1,064.30
NELCO	000 NELCO	5326577RI	6001700038	DEC116	AP	PAYROLL CHECKS	F B	11/23/2016	12/05/2016	R	\$1,024.76
	10E000 2321 4100 42 000000						16-17				\$1,024.76
											\$1,024.76
						NUMBER OF INVOICES: 3					\$2,195.49
NELSOKEV000	NELSON, KEVIN	LWE111716	3201700277	DEC416	AP	OFFICIAL GBB FA/B 11/17	F H	11/29/2016	11/29/2016	S	\$89.00
	10E300 1500 3190 36 000000						16-17		753729		\$89.00
			NONEM								\$89.00
						NUMBER OF INVOICES: 1					\$89.00
NEUBEKRI000	NEUBERG, KRISTEN	11012016	4001700076	DEC116	AP	Check request for	F B	11/21/2016	11/21/2016	R	\$28.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NEUBEKRI000	NEUBERG, KRISTEN	11012016		*****CONTINUED*****		reimbursement					
							16-17				\$28.89
	10E400 1130 4100 13 000000										\$28.89
NEUBEKRI000	NEUBERG, KRISTEN	LWW11182016	0000000000	DEC316	AP	WEST - STATE SWIMMING MEAL MONEY 11/18-19/2016 - 2 COACHES - 1 ATHLETE 20.00 FRI , 26.00 SAT	H	11/14/2016	11/14/2016	R	\$138.00
							16-17		753307		\$138.00
	10E400 1500 3320 36 000000										\$138.00
						NUMBER OF INVOICES: 2					\$166.89
NEUQUA V000	NEUQUA VALLEY HIGH SCHOOL	LWC12172016	1201700288	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$150.00
							16-17		753338		\$150.00
	10E100 1500 6400 36 000000										\$150.00
						NUMBER OF INVOICES: 1					\$150.00
NEW LEN0000	NEW LENOX ACE HARDWARE	031911	0000000000	DEC116	AP	MOTOR OIL WEST	B	11/10/2016	12/08/2016	R	\$39.13
							16-17				\$39.13
	20E400 2542 4100 00 000000										\$39.13
						NUMBER OF INVOICES: 1					\$39.13
NEW LEN0002	NEW LENOX AUTO PARTS	11022016	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/15/2016	11/15/2016	R	\$16.20
							16-17				\$16.20
	40E000 2550 4100 00 000000										\$16.20
NEW LEN0002	NEW LENOX AUTO PARTS	11142016	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/22/2016	11/22/2016	R	\$-111.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NEW LEN0002	NEW LENOX AUTO PARTS	11142016		*****CONTINUED*****			16-17				\$-111.12
	40E000 2550 4100 00 000000										\$-111.12
NEW LEN0002	NEW LENOX AUTO PARTS	352267	0000000000	DEC6VD	AP	BATTERY CABLE TERMINAL - CENTRAL	H	10/19/2016	11/28/2016	V	\$2.95
	20E100 2542 4100 00 000000						16-17		753548		\$2.95
											\$2.95
NEW LEN0002	NEW LENOX AUTO PARTS	353660	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/02/2016	11/15/2016	R	\$10.80
	40E000 2550 4100 00 000000						16-17				\$10.80
											\$10.80
NEW LEN0002	NEW LENOX AUTO PARTS	353671	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/02/2016	11/15/2016	R	\$5.40
	40E000 2550 4100 00 000000						16-17				\$5.40
											\$5.40
NEW LEN0002	NEW LENOX AUTO PARTS	353672	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/02/2016	11/15/2016	R	\$188.46
	40E000 2550 4100 00 000000						16-17				\$188.46
											\$188.46
NEW LEN0002	NEW LENOX AUTO PARTS	354091	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/07/2016	11/15/2016	R	\$232.76
	40E000 2550 4100 00 000000						16-17				\$232.76
											\$232.76
NEW LEN0002	NEW LENOX AUTO PARTS	354295	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle	P B	11/08/2016	11/15/2016	R	\$97.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
NEW LENO002	NEW LENOX AUTO PARTS	354295		*****CONTINUED*****		replacement parts					\$97.97
	40E000 2550 4100 00 000000						16-17				\$97.97
NEW LENO002	NEW LENOX AUTO PARTS	354301	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/08/2016	11/15/2016	R	\$56.97
	40E000 2550 4100 00 000000						16-17				\$56.97
NEW LENO002	NEW LENOX AUTO PARTS	354410	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/09/2016	11/15/2016	R	\$48.60
	40E000 2550 4100 00 000000						16-17				\$48.60
NEW LENO002	NEW LENOX AUTO PARTS	354425	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/09/2016	11/15/2016	R	\$250.10
	40E000 2550 4100 00 000000						16-17				\$250.10
NEW LENO002	NEW LENOX AUTO PARTS	354433	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/09/2016	11/15/2016	R	\$-197.55
	40E000 2550 4100 00 000000						16-17				\$-197.55
NEW LENO002	NEW LENOX AUTO PARTS	354516	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/10/2016	11/15/2016	R	\$2.15
	40E000 2550 4100 00 000000						16-17				\$2.15

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)				1099									ACCT AMOUNT	
NEW LENO002	NEW	LENOX	AUTO PARTS	354517		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/10/2016	11/15/2016	R	\$6.45
	40E000	2550	4100 00 000000								16-17				\$6.45
NEW LENO002	NEW	LENOX	AUTO PARTS	354612		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/11/2016	11/15/2016	R	\$14.00
	40E000	2550	4100 00 000000								16-17				\$14.00
NEW LENO002	NEW	LENOX	AUTO PARTS	354621		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/11/2016	11/15/2016	R	\$184.60
	40E000	2550	4100 00 000000								16-17				\$184.60
NEW LENO002	NEW	LENOX	AUTO PARTS	354889		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/15/2016	11/22/2016	R	\$108.96
	40E000	2550	4100 00 000000								16-17				\$108.96
NEW LENO002	NEW	LENOX	AUTO PARTS	354891		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/15/2016	11/22/2016	R	\$13.51
	40E000	2550	4100 00 000000								16-17				\$13.51
NEW LENO002	NEW	LENOX	AUTO PARTS	355023		8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P	B	11/16/2016	11/22/2016	R	\$92.73
	40E000	2550	4100 00 000000								16-17				\$92.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NEW LEN0002	NEW LENOX AUTO PARTS	355025	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/16/2016	11/22/2016	R	\$301.90
							16-17				\$301.90
	40E000 2550 4100 00 000000										\$301.90
NEW LEN0002	NEW LENOX AUTO PARTS	355034	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/16/2016	11/22/2016	R	\$5.80
							16-17				\$5.80
	40E000 2550 4100 00 000000										\$5.80
NEW LEN0002	NEW LENOX AUTO PARTS	355477	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/21/2016	11/29/2016	R	\$51.32
							16-17				\$51.32
	40E000 2550 4100 00 000000										\$51.32
NEW LEN0002	NEW LENOX AUTO PARTS	355493	8001700006	DEC116	AP	2016-2017 Open Purchase Order for vehicle replacement parts	P B	11/21/2016	11/29/2016	R	\$173.63
							16-17				\$173.63
	40E000 2550 4100 00 000000										\$173.63
NUMBER OF INVOICES: 23											\$1,550.69
NGUMECOL000	NGUMEHA, COLTON	LWW11152016	4201700260	DEC416	AP	Offiic-GiBa-F-11/15	F H	11/29/2016	11/29/2016	S	\$89.00
							16-17		753730		\$89.00
	10E400 1500 3190 36 000000		NONEM								\$89.00
NUMBER OF INVOICES: 1											\$89.00
NICOR EN000	NICOR ENERCHANGE LLC	110906ES CENTRAL	9001700044	DEC116	AP	Natural Gas CENTRAL OCT CHARGES	P B	11/09/2016	11/15/2016	R	\$10,409.89
							16-17				\$10,409.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
NICOR EN000	NICOR ENERCHANGE LLC	110906ES CENTRAL	*****CONTINUED*****								
	20E100 2542 4650 47 000000										\$10,409.89
NICOR EN000	NICOR ENERCHANGE LLC	110906ES EAST	9001700048	DEC116	AP	Natural Gas EAST OCT 2016	P B	11/09/2016	11/15/2016	R	\$12,935.79
							16-17				\$12,935.79
	20E300 2542 4650 47 000000										\$12,935.79
NICOR EN000	NICOR ENERCHANGE LLC	110906ES NORTH	9001700047	DEC116	AP	Natural Gas NORTH OCT 2016	P B	11/09/2016	11/15/2016	R	\$1,182.51
							16-17				\$1,182.51
	20E200 2542 4650 47 000000										\$1,182.51
NICOR EN000	NICOR ENERCHANGE LLC	110906ES WEST	9001700049	DEC116	AP	Natural Gas WEST OCT 2016	P B	11/09/2016	11/15/2016	R	\$8,794.81
							16-17				\$8,794.81
	20E400 2542 4650 47 000000										\$8,794.81
NUMBER OF INVOICES: 4											\$33,323.00
NICOR GA000	NICOR GAS	111616	0000000000	DEC116	AP	4668951	B	11/16/2016	11/22/2016	R	\$405.48
						10/14/2016-11/14/2016					
							16-17				\$405.48
	40E500 2542 4655 47 000000										\$405.48
NICOR GA000	NICOR GAS	11162016	0000000000	DEC116	AP	4096761	B	11/16/2016	11/22/2016	R	\$601.48
						10/14/2016-11/15/2016					
							16-17				\$601.48
	20E100 2542 4650 47 000000										\$601.48
NUMBER OF INVOICES: 2											\$1,006.96
NORBEJAS000	NORBERG, JASON	LWC11192016	1201700306	DEC416	AP	OFFIC - GBB Invite - S -	F H	12/01/2016	12/01/2016	S	\$50.00
						11/19					
							16-17			753731	\$50.00
	10E100 1500 3190 36 000000		NONEM								\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5											\$5,436.50
OAK FORE000	OAK FOREST HIGH SCHOOL	LWC12032016	1201700283	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$275.00
							16-17		753339		\$275.00
	10E100 1500 6400 36 000000										\$275.00
NUMBER OF INVOICES: 1											\$275.00
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	865293268001	0000000000	DEC816	AP	SUPPLIES - WEST PPS	H	09/19/2016	12/08/2016	R	\$154.36
							16-17		753785		\$154.36
	10E400 2120 4100 37 000000										\$154.36
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	876301014001	3001700068	DEC116	AP	East Science Office supplies: See attached	F B	01/10/2206	11/22/2016	R	\$148.76
							16-17				\$148.76
	10E300 1130 4100 13 000000										\$148.76
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	876301014002	3001700068	DEC116	AP	East Science Office supplies: See attached	F B	11/11/2016	11/22/2016	R	\$26.40
							16-17				\$26.40
	10E300 1130 4100 13 000000										\$26.40
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	876537520001	1001700084	DEC116	AP	LWC Science Department Supplies	F B	11/03/2016	11/15/2016	R	\$27.69
							16-17				\$27.69
	10E100 1130 4100 13 000000										\$27.69
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	876538761001	1001700084	DEC116	AP	LWC Science Department Supplies	F B	11/04/2016	11/15/2016	R	\$196.18
							16-17				\$196.18
	10E100 1130 4100 13 000000										\$196.18
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	876598560001	1001700072	DEC116	AP	Office Depot Supplies for Reading Department	P B	11/03/2016	11/22/2016	R	\$307.54
							16-17				\$307.54

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD			DISCOUNT	DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)				1099									ACCT AMOUNT
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	876598560001	*****CONTINUED*****										
	10E100 1130 4100 33 000000													\$307.54
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	876598560002		1001700072	DEC116	AP	Office Depot Supplies for Reading Department	P B	11/22/2016	11/22/2016	R	\$15.10	
									16-17				\$15.10	
	10E100 1130 4100 33 000000													\$15.10
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	876852370001		6001700036	DEC116	AP	SUPPLIES FOR LINDA S.	F B	11/04/2016	11/15/2016	R	\$39.98	
									16-17				\$39.98	
	10E000 2321 4100 42 000000													\$39.98
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	876852430001		6001700036	DEC116	AP	SUPPLIES FOR LINDA S.	F B	11/04/2016	11/15/2016	R	\$14.95	
									16-17				\$14.95	
	10E000 2321 4100 42 000000													\$14.95
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	877013134001		3001700090	DEC816	AP	Office Supplies	F H	11/04/2016	12/08/2016	R	\$333.19	
									16-17		753785		\$333.19	
	10E300 1130 4100 12 000000													\$333.19
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	877015604001		3001700090	DEC816	AP	Office Supplies	F H	11/04/2016	12/08/2016	R	\$4.49	
									16-17		753785		\$4.49	
	10E300 1130 4100 12 000000													\$4.49
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	879658423001		6001700037	DEC116	AP	SUPPLIES	F B	11/16/2016	11/22/2016	R	\$137.66	
									16-17				\$137.66	
	10E000 2321 4100 42 000000													\$137.66
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	879658539001		6001700037	DEC116	AP	SUPPLIES	F B	11/16/2016	11/22/2016	R	\$21.24	
									16-17				\$21.24	
	10E000 2321 4100 42 000000													\$21.24
OFFICE D000	OFFICE DEPOT	BUSINESS SERVDIV	880591295001		3001700084	DEC116	AP	Office Supplies	F B	11/18/2016	11/30/2016	R	\$232.61	
									16-17				\$232.61	
	10E300 2120 4100 37 000000													\$232.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	880724058001	4001700081	DEC116	AP	Office Depot supplies	F B	11/19/2016	11/30/2016	R	\$298.33
	10E400 1130 4100 13 000000						16-17				\$298.33
											\$298.33
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	880724333001	4001700081	DEC116	AP	Office Depot supplies	F B	11/21/2016	11/30/2016	R	\$554.60
	10E400 1130 4100 13 000000						16-17				\$554.60
											\$554.60
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	880724334001	4001700081	DEC116	AP	Office Depot supplies	F B	11/21/2016	11/30/2016	R	\$35.18
	10E400 1130 4100 13 000000						16-17				\$35.18
											\$35.18
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881402616001	4001700078	DEC116	AP	Classroom supplies	F B	11/22/2016	12/05/2016	R	\$249.77
	10E400 1130 4100 33 000000						16-17				\$249.77
											\$249.77
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881690739001	6001700040	DEC116	AP	SUPPLIES	F B	11/23/2016	11/30/2016	R	\$517.44
	10E000 2321 4100 42 000000						16-17				\$517.44
											\$517.44
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881690840001	6001700040	DEC116	AP	SUPPLIES	F B	11/23/2016	11/30/2016	R	\$15.48
	10E000 2321 4100 42 000000						16-17				\$15.48
											\$15.48
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881690841001	6001700040	DEC116	AP	SUPPLIES	F B	11/23/2016	12/06/2016	R	\$21.99
	10E000 2321 4100 42 000000						16-17				\$21.99
											\$21.99
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881709618001	0000000000	DEC116	AP	OFFICE SUPPLIES MAIN OFFICE WEST	B	11/23/2016	12/06/2016	R	\$101.18
	10E400 2410 4100 44 000000						16-17				\$101.18
											\$101.18
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881721086001	6001700040	DEC116	AP	SUPPLIES	F B	11/23/2016	12/06/2016	R	\$25.69
							16-17				\$25.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881721086001				*****CONTINUED*****					
	10E000 2321 4100 42 000000										\$25.69
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	881875417001	1001700094	DEC116	AP	Supplies	P B	11/23/2016	12/06/2016	R	\$36.83
							16-17				\$36.83
	10E100 2410 4100 44 000000										\$36.83
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	88187675001	1001700094	DEC116	AP	Supplies	P B	11/24/2016	12/06/2016	R	\$12.09
							16-17				\$12.09
	10E100 2410 4100 44 000000										\$12.09
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	882924120001	1001700096	DEC116	AP	Toner for Color Copier	F B	11/29/2016	12/06/2016	R	\$273.96
							16-17				\$273.96
	10E100 1130 4100 12 000000										\$273.96
OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	883362284001	1001700094	DEC116	AP	Supplies CENTRAL MAIN OFFICE	P B	11/30/2016	12/06/2016	R	\$15.99
							16-17				\$15.99
	10E100 2410 4100 44 000000										\$15.99
						NUMBER OF INVOICES: 27					\$3,818.68
OLIVET N000	OLIVET NAZARENE UNIVERSITY	LWW03172017	4201700272	DEC816	AP	Winter Entry Fees	F H	12/08/2016	12/08/2016	S	\$300.00
							16-17			753786	\$300.00
	10E400 1500 3190 36 000000										\$300.00
						NUMBER OF INVOICES: 1					\$300.00
ORIENTAL000	ORIENTAL TRADING COMPANY	680798943-01	4001700077	dec116	AP	Motivational Prizes for	F B	11/22/2016	11/30/2016	R	\$142.31
						Title 1 and Reading Students					
							16-17				\$142.31
	10E400 1130 4100 33 000000										\$142.31
						NUMBER OF INVOICES: 1					\$142.31
ORTIGARA000	ORTIGARA'S MUSICVILLE INC	LWE121	3001700094	DEC816	AP	Piano Tunings	F H	10/26/2016	12/08/2016	R	\$320.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
PERFORMA000	PERFORMANCE FOODSERVICE	3371045	0000000000	DEC116	AP	CAFE FOOD WEST	B	11/18/2016	12/06/2016	R	\$1,638.72
	10E400 2562 4125 46 000000						16-17				\$1,638.72
											\$1,638.72
PERFORMA000	PERFORMANCE FOODSERVICE	3371046	0000000000	DEC116	AP	CAFE FOOD CENTRAL	B	11/18/2016	12/06/2016	R	\$1,173.54
	10E100 2562 4125 46 000000						16-17				\$1,173.54
											\$1,173.54
PERFORMA000	PERFORMANCE FOODSERVICE	3371047	0000000000	DEC116	AP	CAFE FOOD EAST	B	11/18/2016	12/06/2016	R	\$1,358.56
	10E300 2562 4125 46 000000						16-17				\$1,358.56
											\$1,358.56
PERFORMA000	PERFORMANCE FOODSERVICE	3373516	0000000000	DEC116	AP	CAFE FOOD EAST	B	11/22/2016	12/06/2016	R	\$1,372.63
	10E300 2562 4125 46 000000						16-17				\$1,372.63
											\$1,372.63
						NUMBER OF INVOICES: 7					\$9,395.81
PERKINS 000	PERKINS COIE LLP	11182016	0000000000	DEC116	AP	SEPT & OCT LEGAL CHARGES	B	11/18/2016	12/06/2016	R	\$22,197.70
	10E000 2310 3180 43 000000						16-17				\$22,197.70
											\$22,197.70
						NUMBER OF INVOICES: 1					\$22,197.70
PHILLIPS000	PHILLIPS CHEVROLET	354638	0000000000	DEC116	AP	PARTS TRANSP	B	11/02/2016	11/15/2016	R	\$113.46
	40E000 2550 4100 00 000000						16-17				\$113.46
											\$113.46
						NUMBER OF INVOICES: 1					\$113.46
PIOLARIC000	PIOLATTO, RICHARD	LWW12032016	4201700277	DEC816	AP	OFFIC-BBA-F-12/3	F H	12/08/2016	12/08/2016	S	\$89.00
	10E400 1500 3190 36 000000						16-17		753788		\$89.00
			NONEM								\$89.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$89.00
PIONEER 000	PIONEER DRAMA SERVICE	540849	0000000000	DEC116	AP	FALL PLAY - EAST - RIGHTS FOR EXTRA NIGHT - LITTLE MISS CHRISTIE	B	11/11/2016	11/22/2016	R	\$90.00
	10E300 1130 4100 31 000000						16-17				\$90.00
											\$90.00
NUMBER OF INVOICES: 1											\$90.00
PITNEY B000	PITNEY BOWES	3100434888	0000000000	DEC816	AP	ACCOUNT 0012299156 06/30/2016-09/29/2016	H	08/31/2016	12/08/2016	R	\$12,295.95
	10E000 2322 3400 40 000000						16-17			753789	\$12,295.95
											\$12,295.95
PITNEY B000	PITNEY BOWES	3100791292	0000000000	DEC116	AP	ACCT 12299159 9/30/2016-12/29/2016	B	11/30/2016	12/08/2016	R	\$12,295.95
	10E000 2322 3400 40 000000						16-17				\$12,295.95
											\$12,295.95
NUMBER OF INVOICES: 2											\$24,591.90
PLAINFIE000	PLAINFIELD CENTRAL HIGH SCHOOL	LWE12282016	3201700252	DEC216	AP	BOYS BASKETBALL SOPHOMORE S 12/28/2016	F H	11/15/2016	11/15/2016	S	\$250.00
	10E300 1500 6400 36 000000						16-17			753340	\$250.00
											\$250.00
NUMBER OF INVOICES: 1											\$250.00
PLAINFIE002	PLAINFIELD NORTH HIGH SCHOOL	LWC12102016	1201700278	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$975.00
	10E100 1500 6400 36 000000						16-17			753341	\$975.00
											\$975.00
NUMBER OF INVOICES: 1											\$975.00
PLAINFIE004	PLAINFIELD SOUTH HIGH SCHOOL	LWC12272016	1201700280	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
PLAINFIE004	PLAINFIELD SOUTH HIGH SCHOOL	LWC12272016		*****CONTINUED*****			16-17		753342		\$550.00
	10E100 1500 6400 36 000000										\$550.00
						NUMBER OF INVOICES: 1					\$550.00
PLAYSCRI000	PLAYSCRIPTS INC	2096546	0000000000	DEC116	AP	EAST THEATRE - CRUSHED	B	11/08/2016	11/15/2016	R	\$368.81
	10E300 1130 4100 31 000000						16-17				\$368.81
						NUMBER OF INVOICES: 1					\$368.81
PMA LEAS000	PMA LEASING INC	414744	0000000000	DEC116	AP	COPIER LEASE 14 OF 20	B	07/18/2016	11/22/2016	R	\$11,059.92
	10E000 2574 3230 00 000000						16-17				\$11,059.92
						NUMBER OF INVOICES: 1					\$11,059.92
POMP'S T000	POMP'S TIRE SERVICE	690042329	8001700005	DEC116	AP	2016-2017 Open Purchase Order for Tire Purchases	P B	10/10/2016	11/15/2016	R	\$1,074.38
	40E000 2550 4100 00 000000						16-17				\$1,074.38
											\$1,074.38
POMP'S T000	POMP'S TIRE SERVICE	690042462	8001700005	DEC116	AP	2016-2017 Open Purchase Order for Tire Purchases	P B	10/10/2016	11/15/2016	R	\$1,770.35
	40E000 2550 4100 00 000000						16-17				\$1,770.35
											\$1,770.35
POMP'S T000	POMP'S TIRE SERVICE	690042631	8001700005	DEC116	AP	2016-2017 Open Purchase Order for Tire Purchases	P B	10/10/2016	11/15/2016	R	\$1,998.56
	40E000 2550 4100 00 000000						16-17				\$1,998.56
											\$1,998.56
POMP'S T000	POMP'S TIRE SERVICE	690042701	8001700005	DEC116	AP	2016-2017 Open Purchase Order for Tire Purchases	P B	10/07/2016	11/15/2016	R	\$1,472.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			1099	ACCT AMOUNT							
NUMBER OF INVOICES: 2											\$6,707.72
PURCHASE000	PURCHASE ADVANTAGE CARD	11032016	0000000000	DEC116	AP	OCT 2016 WEST FOODS CLASS CHARGES	B	11/03/2016	11/29/2016	R	\$143.23
							16-17			\$143.23	
10E400 1400 4100 09 000000											\$143.23
NUMBER OF INVOICES: 1											\$143.23
QUILL C0000	QUILL CORPORATION	1885096	3001700081	DEC116	AP	Kyocera Toner TK-3102	F B	11/16/2016	11/22/2016	R	\$71.99
							16-17			\$71.99	
10E300 1130 4100 15 000000											\$71.99
NUMBER OF INVOICES: 1											\$71.99
QUINLAN 000	QUINLAN & FABISH	9031575	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	10/24/2016	11/14/2016	R	\$229.00
							16-17		753347	\$229.00	
10E300 1130 3230 12 000000											\$229.00
QUINLAN 000	QUINLAN & FABISH	9031655	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	07/28/2016	11/14/2016	R	\$128.00
							16-17		753347	\$128.00	
10E300 1130 3230 12 000000											\$128.00
QUINLAN 000	QUINLAN & FABISH	9031656	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	07/28/2016	11/14/2016	R	\$128.00
							16-17		753347	\$128.00	
10E300 1130 3230 12 000000											\$128.00
QUINLAN 000	QUINLAN & FABISH	9031666	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	07/28/2016	11/14/2016	R	\$85.77
							16-17		753347	\$85.77	
10E300 1130 3230 12 000000											\$85.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
QUINLAN 000	QUINLAN & FABISH	9244142	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	09/06/2016	11/14/2016	R	\$96.50
							16-17		753347		\$96.50
	10E300 1130 3230 12 000000										\$96.50
QUINLAN 000	QUINLAN & FABISH	9339132	3001700030	DEC216	AP	Open Purchase Order for Maintenance and Repair	P H	10/11/2016	11/14/2016	R	\$22.00
							16-17		753347		\$22.00
	10E300 1130 3230 12 000000										\$22.00
QUINLAN 000	QUINLAN & FABISH	9399339	3001700027	DEC116	AP	Oboe Reeds	F B	11/07/2016	12/08/2016	R	\$25.98
							16-17				\$25.98
	10E300 1130 4100 12 000000										\$25.98
						NUMBER OF INVOICES: 28					\$3,078.95
REAVIS H000	REAVIS HIGH SCHOOL	LWC12262016	1201700279	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$225.00
							16-17		753348		\$225.00
	10E100 1500 6400 36 000000										\$225.00
REAVIS H000	REAVIS HIGH SCHOOL	LWE01072017	3201700255	DEC216	AP	GIRLS BOWLING VARSITY V 12/26/2016 BOYS WRESTLING SOPHOMORE S 1/7/2017	F H	11/15/2016	11/15/2016	S	\$450.00
							16-17		753349		\$450.00
	10E300 1500 6400 36 000000										\$450.00
						NUMBER OF INVOICES: 2					\$675.00
RED WING000	RED WING SHOE STORE	000000004-711	0000000000	DEC116	AP	WORK SHOES - SE, CT	B	11/10/2016	11/16/2016	R	\$443.70
							16-17				\$443.70
	20E400 2542 4100 00 000000										\$443.70
						NUMBER OF INVOICES: 1					\$443.70
REED EMI000	REED, EMILY	11222016	0000000000	DEC116	AP	REAVIS TOURNAMENT JUDGE	B	11/30/2016	11/30/2016	R	\$90.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
RICH EAS000	RICH EAST HIGH SCHOOL	LWE12032016	3201700276	DEC416	AP	ENTRY FEE GIRLS BOWLING VARSITY/JV	F H	11/23/2016	11/23/2016	S	\$275.00
							16-17		753735		\$275.00
	10E300 1500 6400 36 000000										\$275.00
						NUMBER OF INVOICES: 2					\$550.00
RICH SOU000	RICH SOUTH HIGH SCHOOL	LWC12262016	1201700275	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$600.00
							16-17		753351		\$600.00
	10E100 1500 6400 36 000000										\$600.00
						NUMBER OF INVOICES: 1					\$600.00
RICHARDS000	RICHARDS HIGH SCHOOL	LWC12102016	1201700291	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$225.00
							16-17		753352		\$225.00
	10E100 1500 6400 36 000000										\$225.00
						NUMBER OF INVOICES: 1					\$225.00
RILEYTOR000	RILEY, TORRENCE	LWW11152016	4201700258	DEC416	AP	Offiic-GiBa-V-11/15	F H	11/29/2016	11/29/2016	S	\$63.00
							16-17		753736		\$63.00
	10E400 1500 3190 36 000000										\$63.00
						NUMBER OF INVOICES: 1					\$63.00
RIVERSID002	RIVERSIDE WORKFORCE HEALTH	00037776-00	8001700008	DEC416	AP	2016-2017 Open Purchase Order Riverside Workforce Health SEPT 2016 SCREENINGS	P H	10/25/2016	11/28/2016	R	\$418.00
							16-17		753737		\$418.00
	40E000 2550 3900 00 000000										\$418.00
RIVERSID002	RIVERSIDE WORKFORCE HEALTH	00038193-00	8001700008	DEC116	AP	2016-2017 Open Purchase Order Riverside Workforce Health AUG 2016 SCREENINGS	P B	11/07/2016	11/15/2016	R	\$836.00
							16-17				\$836.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
RIVERSID002	RIVERSIDE WORKFORCE HEALTH 40E000 2550 3900 00 000000	00038193-00				*****CONTINUED*****					\$836.00
						NUMBER OF INVOICES: 2					\$1,254.00
ROBBIDEB000	ROBBINS, DEBRA 10E400 1500 3190 36 000000	LWW141182016	4201700264	DEC416	AP	WRKR-Scorebook-V, Jv-11/18	F H 16-17	11/29/2016 11/29/2016	S S		\$65.00 \$65.00 \$65.00
						NUMBER OF INVOICES: 1					\$65.00
ROJASMIC000	ROJAS, JR, MICHAEL 10E100 1500 3190 36 000000	LWC111192016	1201700380	DEC416	AP	OFFIC-GBB Invite S-11/19	F H 16-17	12/01/2016 12/01/2016	S S		\$50.00 \$50.00 \$50.00
						NUMBER OF INVOICES: 1					\$50.00
ROLLING 000	ROLLING MEADOWS HIGH SCHOOL 10E300 1500 6400 36 000000	LWE12032016	3201700256	DEC216	AP	GIRLS GYMNASTICS VARSITY V 12/3/2016	F H 16-17	11/15/2016 11/15/2016	S S		\$100.00 \$100.00 \$100.00
						NUMBER OF INVOICES: 1					\$100.00
RUFFAKEN000	RUFFATTO, KENNETH 10E400 1130 3901 32 000000	11282016	0000000000	DEC116	AP	CONTEST ORAL JUDGE	B 16-17	11/30/2016 11/30/2016	R R		\$75.00 \$75.00 \$75.00
						NUMBER OF INVOICES: 1					\$75.00
RUSHIDON001	RUSHING, DONNA OR BRENT 10R400 1722 0000 00 000000	11162016	0000000000	DEC416	AP	REFUND PARKING PERMIT FEE 190387	H 16-17	11/23/2016 11/23/2016	R R		\$125.00 \$125.00 \$125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$125.00
SACHNDON000	SACHNOFF, DONALD	LWC11182016	1201700315	DEC416	AP	OFFIC - GBB Invite V - 11/18	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17			753741	\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 1											\$63.00
SAGE PUB000	SAGE PUBLICATIONS INC	6935103	3001700078	DEC816	AP	CQ Researcher electronic database 2016-2017	F H	10/17/2016	12/08/2016	R	\$801.00
							16-17			753790	\$801.00
	10E300 2222 4300 39 000000										\$801.00
NUMBER OF INVOICES: 1											\$801.00
SANFOFRE000	SANFORD, FREDERICK	LWC11212016	1201700354	DEC416	AP	OFFIC-GBB Invite V-11/22	F H	12/01/2016	12/01/2016	R	\$63.00
							16-17			753742	\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
SANFOFRE000	SANFORD, FREDERICK	LWC11222016	1201700333	DEC416	AP	OFFIC-GBB Invite V-11/21	F H	12/01/2016	12/01/2016	R	\$63.00
							16-17			753742	\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 2											\$126.00
SANFOLE0000	SANFORD, LEONARD	LWC11192016	1201700308	DEC416	AP	OFFIC - GBB Invite V - 11/19	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17			753743	\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 1											\$63.00
SAWCHAND000	SAWCHUK, ANDREW	LWC11192016	1201700312	DEC416	AP	OFFIC - GBB Invite S - 11/19	F H	12/01/2016	12/01/2016	S	\$89.00
							16-17			753744	\$89.00
	10E100 1500 3190 36 000000		NONEM								\$89.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$89.00
SCHIETH0000	SCHIEFFER, THOMAS	LWW11152016	4201700259	DEC416	AP	Offiic-GiBa-V-11/15	F H	11/29/2016	11/29/2016	S	\$63.00
							16-17		753745		\$63.00
	10E400 1500 3190 36 000000		NONEM								\$63.00
NUMBER OF INVOICES: 1											\$63.00
SCHOOL H000	SCHOOL HEALTH CORPORATION	3217669-00	3001700071	DEC116	AP	Supplies for Nurses Office	F B	11/08/2016	11/16/2016	R	\$533.91
							16-17				\$533.91
	10E300 2120 4102 37 000000										\$533.91
NUMBER OF INVOICES: 1											\$533.91
SCHOOL S001	SCHOOL SPECIALTY	208117464749	1001700086	DEC116	AP	24 x 36 newsprint - one ream	F B	11/04/2016	11/15/2016	R	\$67.92
						file folders - 4					
							16-17				\$67.92
	10E100 1130 4100 05 000000										\$67.92
NUMBER OF INVOICES: 1											\$67.92
SEAL SOU000	SEAL SOUTH INC	4817	0000000000	DEC116	AP	SPEC ED TUITION NOV 2016 -	B	11/01/2016	11/15/2016	R	\$3,853.01
						RS					
							16-17				\$3,853.01
	10E000 1912 6700 19 000000										\$3,853.01
SEAL SOU000	SEAL SOUTH INC	4861	0000000000	DEC116	AP	SPEC ED TUITION DEC 2016 RS	B	12/01/2016	12/07/2016	R	\$2,433.48
							16-17				\$2,433.48
	10E000 1912 6700 19 000000										\$2,433.48
NUMBER OF INVOICES: 2											\$6,286.49
SENDRA S000	SENDRA SERVICE CORP	10241	0000000000	DEC116	AP	SERVICE ON CENTRAL NORTH	B	11/30/2016	12/07/2016	R	\$420.00
						BOILER ROOM					
							16-17				\$420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT	
SENDRA S000	SENDRA SERVICE CORP	10241	*****CONTINUED*****									
	20E100 2542 3230 02 000000										\$420.00	
						NUMBER OF INVOICES: 1					\$420.00	
SERVICE 000	SERVICE SANITATION INC	7254371	9001700042	DEC216	AP	Portable Toilets EAST - OCT 2016	P H	10/21/2016	11/16/2016	R	\$360.00	
							16-17		753354		\$360.00	
	20E300 2542 3230 00 000000										\$360.00	
SERVICE 000	SERVICE SANITATION INC	7267539	9001700043	DEC116	AP	Portable Toilets WEST NOV 2016	P B	11/18/2016	12/01/2016	R	\$50.00	
							16-17				\$50.00	
	20E400 2542 3230 00 000000										\$50.00	
						NUMBER OF INVOICES: 2					\$410.00	
SHANNBRI001	SHANNON, BRIAN	MILES 11/2016	LWE	0000000000	DEC116	AP	HOMEBOUND MILAGE	B	12/08/2016	12/08/2016	R	\$15.88
							11/1/2016-11/10/2016					
							16-17				\$15.88	
	10E000 1200 3320 19 000000										\$15.88	
						NUMBER OF INVOICES: 1					\$15.88	
SHAUGDON000	SHAUGHNESSY, DONALD	LWE11122016	3201700275	DEC416	AP	SIDELINE SUPERVISOR QTR FINALS FOOTBALL GAME 11/12/16	F H	11/23/2016	11/23/2016	S	\$65.00	
							16-17		753746		\$65.00	
	10E300 1500 3190 36 000000		NONEM								\$65.00	
						NUMBER OF INVOICES: 1					\$65.00	
SHAUGPAT000	SHAUGHNESSY, PATRICK	LWC11182016	0000000000	DEC316	AP	IHSA GIRLS STATE SWIM PER DIEM \$25 5 ATHLETES/3 COACHES 2 DAYS	H	11/16/2016	11/16/2016	S	\$400.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
SHAUGPAT000	SHAUGHNESSY, PATRICK	LWC11182016		*****CONTINUED*****			16-17		753308		\$400.00
	10E100 1500 3320 36 000000										\$400.00
						NUMBER OF INVOICES: 1					\$400.00
SHAW MED000	SHAW MEDIA	1239212	0000000000	DEC116	AP	BOE MEETING TIME CHANGE 11/17/2016	B	11/02/2016	11/15/2016	R	\$47.11
	10E000 2310 3181 43 000000						16-17				\$47.11
											\$47.11
SHAW MED000	SHAW MEDIA	1244273	0000000000	DEC116	AP	STRATEGIC PLANNING WORKSHOP 12/2/2016	B	11/18/2016	12/01/2016	R	\$57.25
	10E000 2310 3181 43 000000						16-17				\$57.25
											\$57.25
						NUMBER OF INVOICES: 2					\$104.36
SHELL FL000	SHELL FLEET PLUS	659152391610	0000000000	DEC216	AP	GAS CHARGE - OCT 2016	H	10/20/2016	11/14/2016	R	\$26.99
	40E000 2550 4641 00 000000						16-17		753355		\$26.99
											\$26.99
						NUMBER OF INVOICES: 1					\$26.99
SHEPARD 000	SHEPARD HIGH SCHOOL	LWE12272016	3201700257	DEC216	AP	BOYS BASKETBALL FRESHMEN B FB 12/26/2016 BOYS BASKETBALL FRESHMEN A FA 12/26/2016	F H	11/15/2016	11/15/2016	S	\$300.00
	10E300 1500 6400 36 000000						16-17		753356		\$300.00
											\$300.00
						NUMBER OF INVOICES: 1					\$300.00
SIEMAJEN000	SIEMANN, JENNIFER	11042016	0000000000	DEC116	AP	REG FEE ISLMA 2016 CONFERENCE 11/4-5 TINLEY	B	11/15/2016	11/15/2016	R	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
SIEMAJEN000	SIEMANN, JENNIFER	11042016		*****CONTINUED*****		PARK					
							16-17				\$180.00
	10E000 4100 3140 58 000000										\$180.00
						NUMBER OF INVOICES: 1					\$180.00
SMETARYA000	SMETANA, RYAN	11222016	0000000000	DEC116	AP	SPEECH JUDGE RAM YAM	B	11/30/2016	11/30/2016	R	\$100.00
							16-17				\$100.00
	10E300 1130 3901 27 000000					NONEM					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
SMITH BR000	SMITH BROS GARDEN CENTER	10182016	0000000000	DEC116	AP	RIVER ROCK - WEST	B	11/21/2016	11/21/2016	R	\$38.00
							16-17				\$38.00
	20E400 2542 4100 00 000000										\$38.00
SMITH BR000	SMITH BROS GARDEN CENTER	10252016	0000000000	DEC116	AP	RIVER ROCK - WEST	B	11/21/2016	11/21/2016	R	\$42.00
							16-17				\$42.00
	20E400 2542 4100 00 000000										\$42.00
SMITH BR000	SMITH BROS GARDEN CENTER	102816	0000000000	DEC116	AP	TOP SOIL - CENTRAL	B	11/21/2016	11/21/2016	R	\$69.94
							16-17				\$69.94
	20E100 2542 4100 00 000000										\$69.94
SMITH BR000	SMITH BROS GARDEN CENTER	11008	0000000000	DEC116	AP	MISC PRODUCT EAST	B	10/05/2016	11/16/2016	R	\$25.00
							16-17				\$25.00
	20E300 2542 4100 00 000000										\$25.00
SMITH BR000	SMITH BROS GARDEN CENTER	11022016	0000000000	DEC116	AP	MISC MATERIAL - WEST	B	11/02/2016	11/21/2016	R	\$190.99
							16-17				\$190.99
	20E400 2542 4100 00 000000										\$190.99
SMITH BR000	SMITH BROS GARDEN CENTER	1122016	0000000000	DEC116	AP	TOP SOIL - WEST	B	11/21/2016	11/21/2016	R	\$144.00
							16-17				\$144.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
SMITH BR000	SMITH BROS GARDEN CENTER 20E400 2542 4100 00 000000	1122016				*****CONTINUED*****					\$144.00
						NUMBER OF INVOICES:	6				\$509.93
SMR AWAR000	SMR AWARDS 20E100 2542 3230 00 000000	11427	0000000000	DEC116	AP	WINDOW LETTERING - CENTRAL	B 16-17	11/08/2016	11/22/2016	R	\$475.00 \$475.00 \$475.00
SMR AWAR000	SMR AWARDS 20E400 2542 3230 00 000000	11428	0000000000	DEC116	AP	LETTERING WEST OFFICES	B 16-17	11/08/2016	11/16/2016	R	\$350.00 \$350.00 \$350.00
						NUMBER OF INVOICES:	2				\$825.00
SPECIAL 000	SPECIAL EDUCATION SERVICES 10E000 1912 6700 19 000000	CCH006991	0000000000	DEC116	AP	SPEC ED TUITION NOV 2016 AA, JM	B 16-17	11/30/2016	12/06/2016	R	\$3,455.60 \$3,455.60 \$3,455.60
						NUMBER OF INVOICES:	1				\$3,455.60
SPEEDWAY000	SPEEDWAY SUPERAMERICA LLC 20E200 2542 4100 00 000000	11282016	0000000000	DEC116	AP	GAS CHARGES 10/26/2016-11/28/2016 ACCT 1001495918	B 16-17	11/28/2016	12/08/2016	R	\$38.94 \$38.94 \$38.94
						NUMBER OF INVOICES:	1				\$38.94
SPG GREE000	SPG GREEN GARDEN COUNTRY CLUB 10E300 1500 3250 36 000000	9282016	3201700269	DEC216	AP	BOYS GOLF SEASON RENTAL FEES	F H 16-17	09/28/2016	11/16/2016	R	\$2,214.00 \$2,214.00 \$2,214.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,214.00
SPREAPAT000	SPREADBURY, PATRICK	11082016	0000000000	DEC116	AP	REIMB INV 2096529 PLAYSCRIPTS.COM	B		11/08/2016	11/15/2016	R	\$9.99
									16-17			\$9.99
	10E300 1130 4100 31 000000											\$9.99
SPREAPAT000	SPREADBURY, PATRICK	MILES 10/2016 LWV	0000000000	DEC116	AP	INTERCAMPUS MILEAGE 10/3/2016-10/28/2016	B		12/08/2016	12/08/2016	R	\$172.97
									16-17			\$172.97
	10E000 1130 3321 35 000000											\$172.97
SPREAPAT000	SPREADBURY, PATRICK	MILES 11/2016 LWV	0000000000	DEC116	AP	INTERCAMPUS MILEAGE 11/2/2016-11/30/2016	B		12/08/2016	12/08/2016	R	\$186.30
									16-17			\$186.30
	10E000 1130 3321 35 000000											\$186.30
NUMBER OF INVOICES: 3												\$369.26
STAGG HI000	STAGG HIGH SCHOOL	LWC1202017	1201700295	DEC216	AP	Winter Entry Fees	F	H	11/17/2016	11/17/2016	S	\$200.00
									16-17	753358		\$200.00
	10E100 1500 6400 36 000000											\$200.00
STAGG HI000	STAGG HIGH SCHOOL	LWE1222017	3201700258	DEC216	AP	JV Competitive Dance JV 12/17/2016 COMPETITIVE DANCE VARSITY V 12/17/2016 BOYS WRESTLING VARSITY V 1/20/2017 CHEERLEADING VARSITY V 1/22/2017 CHEERLEADING FRESHMAN F 1/22/2017 CHEERLEADING JV JV 1/22/2017	F	H	11/15/2016	11/15/2016	S	\$925.00
									16-17	753359		\$925.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
STAGG HI000	STAGG HIGH SCHOOL	LWE1222017				*****CONTINUED*****					
	10E300 1500 6400 36 000000										\$925.00
						NUMBER OF INVOICES: 2					\$1,125.00
STAPISHA000	STAPINSKI, SHAUN	LWC11182016	1201700343	DEC416	AP	OFFIC-GBB Invite V-11/18	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17		753747		\$63.00
	10E100 1500 3190 36 000000					NONEM					\$63.00
						NUMBER OF INVOICES: 1					\$63.00
STAPLES 000	STAPLES ADVANTAGE	8041254536	1001700090	DEC116	AP	Staples Order for Label Taple	F B	10/01/2016	11/15/2016	R	\$58.48
							16-17				\$58.48
	10E100 2223 4100 41 000000										\$58.48
STAPLES 000	STAPLES ADVANTAGE	8041254536	1001700090	DEC116	AP	Staples Order for Label Taple	F B	10/01/2016	11/15/2016	R	\$174.09
							16-17				\$174.09
	10E100 2223 4100 41 000000										\$174.09
STAPLES 000	STAPLES ADVANTAGE	8041646493	1001700066	DEC116	AP	Office Supplies for CHITOPSS conference	F B	10/29/2016	11/15/2016	R	\$4.29
							16-17				\$4.29
	10E100 1130 4100 15 000000										\$4.29
STAPLES 000	STAPLES ADVANTAGE	8041646493	1001700066	DEC116	AP	Office Supplies for CHITOPSS conference	F B	10/29/2016	11/15/2016	R	\$114.95
							16-17				\$114.95
	10E100 1130 4100 15 000000										\$114.95
						NUMBER OF INVOICES: 4					\$351.81
STEBBMIC000	STEBBINS, MICHAEL	LWC11212016	1201700335	DEC416	AP	OFFIC-GBB Invite V-11/21	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17		753748		\$63.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$92.77
STEVE WE000	STEVE WEISS MUSIC	705451	3001700072	dec116	AP	Percussion Supplies	F B	11/14/2016	12/08/2016	R	\$3,174.49
							16-17				\$3,174.49
	10E300 1130 4100 12 000000										\$3,174.49
NUMBER OF INVOICES: 1											\$3,174.49
STEVENS0000	STEVENS0000 STEVENSON HIGH SCHOOL	LWC12112016	1201700284	DEC216	AP	Winter Entry Fees	F H	11/17/2016	11/17/2016	S	\$250.00
							16-17		753360		\$250.00
	10E100 1500 6400 36 000000										\$250.00
NUMBER OF INVOICES: 1											\$250.00
STEWAPAU000	STEWART, PAUL	LWC11212016	1201700366	DEC416	AP	OFFIC-GBB Invite S-11/21	F H	12/01/2016	12/01/2016	S	\$50.00
							16-17		753751		\$50.00
	10E100 1500 3190 36 000000										\$50.00
NUMBER OF INVOICES: 1											\$50.00
STOCKHEN000	STOCKI, HENRY	LWC11192016	1201700383	DEC816	AP	OFFIC - GBB Invite - 11/19 - V	F H	12/08/2016	12/08/2016	S	\$63.00
							16-17		753791		\$63.00
	10E100 1500 3190 36 000000					NONEM					\$63.00
STOCKHEN000	STOCKI, HENRY	LWE11172016	3201700282	DEC416	AP	OFFICIAL GBB V 11/17	F H	11/29/2016	11/29/2016	S	\$63.00
							16-17		753752		\$63.00
	10E300 1500 3190 36 000000					NONEM					\$63.00
NUMBER OF INVOICES: 2											\$126.00
STRUEJEF000	STRUEBING, JEFF	LWW11182016	4201700266	DEC416	AP	WRKR-Scoreboard-F-11/18	F H	11/29/2016	11/29/2016	R	\$65.00
							16-17		753753		\$65.00
	10E400 1500 3190 36 000000					NONEM					\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	124039648	0000000000	DEC116	AP	CAFE FOOD WEST	B	11/23/2016	12/06/2016	R	\$1,654.81
	10E400 2562 4125 46 000000						16-17				\$1,654.81
											\$1,654.81
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	124039887	0000000000	DEC116	AP	CAFE FOOD EAST	B	11/23/2016	12/06/2016	R	\$1,604.80
	10E300 2562 4125 46 000000						16-17				\$1,604.80
											\$1,604.80
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	124052519	0000000000	DEC116	AP	CAFE FOOD CENTRAL	B	11/30/2016	12/06/2016	R	\$1,809.59
	10E100 2562 4125 46 000000						16-17				\$1,809.59
	10E100 2562 6400 46 000000										\$0.00
											\$1,809.59
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	2002579	0000000000	DEC216	AP	CAFE FOOD WEST	H	01/05/2016	11/15/2016	R	\$-77.00
	10E400 2562 4125 46 000000						16-17		753361		\$-77.00
											\$-77.00
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	608310830	0000000000	DEC116	AP	CAFE FOOD CENTRAL	B	08/31/2016	12/06/2016	R	\$75.00
	10E100 2562 4125 46 000000						16-17				\$75.00
											\$75.00
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	610050695	0000000000	DEC216	AP	CAFFE FOOD CENTRAL	H	10/05/2016	11/15/2016	R	\$956.25
	10E100 2562 4125 46 000000						16-17		753361		\$956.25
											\$956.25
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	610050696	0000000000	DEC216	AP	CAFE FOOD CENTRAL	H	10/05/2016	11/15/2016	R	\$579.77
	10E100 2562 4125 46 000000						16-17		753361		\$579.77
											\$579.77
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	610050698	0000000000	dec216	AP	CAFE FOOD WEST	H	10/05/2016	11/15/2016	R	\$1,196.54
	10E400 2562 4125 46 000000						16-17		753361		\$1,196.54
											\$1,196.54
SYSCO F0000	SYSCO F00D SRVCS-CHICAGO INC	610051380	0000000000	DEC216	AP	CAFE FOOD EAST	H	10/05/2016	11/15/2016	R	\$2,278.30
							16-17		753361		\$2,278.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E300 2562 4125 46 000000	610051380		*****CONTINUED*****							\$2,278.30
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E100 2562 4125 46 000000	610120649		0000000000	DEC216	AP	CAFE F00D CENTRAL	H 16-17	10/12/2016	11/15/2016 R 753361	\$117.85 \$117.85 \$117.85
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E100 2562 4125 46 000000	610120650		0000000000	DEC216	AP	CAF F00D CENTRAL	H 16-17	10/12/2016	11/15/2016 R 753361	\$708.38 \$708.38 \$708.38
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E300 2562 4125 46 000000	610191301		0000000000	DEC216	AP	CAFE F00D EAST	H 16-17	10/19/2016	11/15/2016 R 753361	\$1,351.54 \$1,351.54 \$1,351.54
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E100 2562 4125 46 000000	610191302		0000000000	DEC216	AP	CAFE F00D CENTRAL	H 16-17	10/19/2016	11/15/2016 R 753361	\$1,990.42 \$1,990.42 \$1,990.42
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E400 2562 4125 46 000000	610191303		0000000000	DEC216	AP	CAFE F00D WEST	H 16-17	10/19/2016	11/15/2016 R 753361	\$1,222.91 \$1,222.91 \$1,222.91
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E100 2562 4125 46 000000	610260899		0000000000	DEC216	AP	CAFE F00D CENTRAL	H 16-17	10/26/2016	11/15/2016 R 753361	\$1,271.14 \$1,271.14 \$1,271.14
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E400 2562 4125 46 000000	610260900		0000000000	DEC216	AP	CAFE F00D WEST	H 16-17	10/26/2016	11/15/2016 R 753361	\$789.62 \$789.62 \$789.62
SYSO F0000	SYSO F00D SRVCS-CHICAGO INC 10E300 2562 4125 46 000000	610261398		0000000000	DEC216	AP	CAFE F00D EAST	H 16-17	10/26/2016	11/15/2016 R 753361	\$1,486.75 \$1,486.75 \$1,486.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
TERREMIC000	TERRELL, MICHAEL	LWC11222016	1201700349	DEC416	AP	OFFIC-GBB Invite V-11/19	F H	12/01/2016	12/01/2016	R	\$63.00
							16-17		753755		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES: 2					\$126.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3002872633	0000000000	DEC116	AP	ELEV SERVICE - EAST	B	11/01/2016	11/16/2016	R	\$569.48
							16-17				\$569.48
	20E300 2542 3230 00 000000										\$569.48
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000220899	0000000000	DEC116	AP	ELEV SERV CENTRAL	B	10/31/2016	11/15/2016	R	\$2,750.00
							16-17				\$2,750.00
	20E100 2542 3230 00 000000										\$2,750.00
						NUMBER OF INVOICES: 2					\$3,319.48
TINLEY P003	TINLEY PARK HIGH SCHOOL	2182017	1201700272	DEC216	AP	Entry Fees	F H	11/17/2016	11/17/2016	S	\$275.00
							16-17		753363		\$275.00
	10E100 1500 6400 36 000000										\$275.00
TINLEY P003	TINLEY PARK HIGH SCHOOL	LWE2182017	3201700260	DEC216	AP	BOYS BASKETBALL FRESHMEN A FA 2/18/2017	F H	11/15/2016	11/15/2016	S	\$275.00
							16-17		753364		\$275.00
	10E300 1500 6400 36 000000										\$275.00
						NUMBER OF INVOICES: 2					\$550.00
TOSHIBA 000	TOSHIBA FINANCIAL SERVICES	90136232815	0000000000	DEC116	AP	90136232815 COPIER LEASE - CENTRAL	B	11/13/2016	11/21/2016	R	\$780.63
							16-17				\$780.63
	10E000 2574 3230 00 000000										\$780.63
						NUMBER OF INVOICES: 1					\$780.63
TRAMMCHR000	TRAMMELL, CHRISTOPHER	LWC11192016	1201700359	DEC416	AP	OFFIC-GBB Invite S-11/19	F H	12/01/2016	12/01/2016	S	\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1											\$52.70
US BANK 000	US BANK EQUIPMENT FINANCE	318353372	0000000000	DEC816	AP	1253095 11/19/2016-12/19/2016	H	11/23/2016	12/08/2016	R	\$435.75
							16-17		753792		\$435.75
	10E000 2574 3230 00 000000										\$435.75
US BANK 000	US BANK EQUIPMENT FINANCE	318981974	0000000000	DEC116	AP	ACCOUNT 1361446 DEC 2016	B	12/01/2016	12/08/2016	R	\$8,409.00
							16-17				\$8,409.00
	10E000 2574 3230 00 000000										\$8,409.00
NUMBER OF INVOICES: 2											\$8,844.75
US GAS 000	US GAS	266787	0000000000	DEC116	AP	PROPANE - WEST	B	11/10/2016	11/21/2016	R	\$143.24
							16-17				\$143.24
	20E400 2542 4100 00 000000										\$143.24
US GAS 000	US GAS	276421	0000000000	DEC116	AP	CYLINDER RENTAL OCT 2016 CENTRAL	B	10/31/2016	11/15/2016	R	\$93.50
							16-17				\$93.50
	20E100 2542 4100 00 000000										\$93.50
US GAS 000	US GAS	276422	0000000000	DEC116	AP	CYLINDER RENTAL EAST OCT 2016	B	10/31/2016	11/16/2016	R	\$71.50
							16-17				\$71.50
	20E300 2542 4100 00 000000										\$71.50
US GAS 000	US GAS	276423	0000000000	DEC116	AP	CYLINDER RENTAL OCT 2016 - NORTH	B	10/31/2016	11/16/2016	R	\$55.00
							16-17				\$55.00
	10E200 2542 4650 47 000000										\$55.00
US GAS 000	US GAS	276424	0000000000	DEC116	AP	CYLINDER RENTAL WEST OCT 2016	B	10/31/2016	11/16/2016	R	\$16.50
							16-17				\$16.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
US GAS 000	US GAS	276424				*****CONTINUED*****					
	20E400 2542 4100 00 000000										\$16.50
US GAS 000	US GAS	278036	0000000000	DEC116	AP	CYLINDER RENTAL CENTRAL ART	B	11/30/2016	12/07/2016	R	\$21.40
							16-17				\$21.40
	10E100 1130 4100 02 000000										\$21.40
US GAS 000	US GAS	278037	0000000000	DEC116	AP	CYLINDER RENTAL EAST ART	B	11/30/2016	12/07/2016	R	\$5.50
							16-17				\$5.50
	10E300 1130 4100 02 000000										\$5.50
US GAS 000	US GAS	278038	0000000000	DEC116	AP	CYLINDER RENT WEST ART	B	11/30/2016	12/07/2016	R	\$11.00
							16-17				\$11.00
	10E400 1130 4100 02 000000										\$11.00
US GAS 000	US GAS	278041	0000000000	DEC116	AP	CYLINDER RENTAL NORTH	B	11/30/2016	12/07/2016	R	\$55.00
							16-17				\$55.00
	20E200 2542 4100 00 000000										\$55.00
NUMBER OF INVOICES: 9											\$472.64
VALDES 000	VALDES	10556	9001700002	DEC116	AP	Lavatory Supplies/Can Liners EAST	P B	11/01/2016	11/16/2016	R	\$1,768.00
							16-17				\$1,768.00
	20E300 2542 4100 00 000000										\$1,768.00
VALDES 000	VALDES	10562	9001700003	DEC116	AP	Lavatory Supplies/Can Liners WEST	P B	11/01/2016	11/15/2016	R	\$3,223.75
							16-17				\$3,223.75
	20E400 2542 4100 00 000000										\$3,223.75
NUMBER OF INVOICES: 2											\$4,991.75
VAN DTOM000	VAN DELLEN, TOM	LWC11182016	1201700382	DEC416	AP	OFFIC-GBB Invite V-11/18	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17			753758	\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
VAN DTOM000	VAN DELLEN, TOM	LWC11182016		*****CONTINUED*****							
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES: 1					\$63.00
VAN WSC0000	VAN WAGNER, SCOTT	LWC11212016	1201700351	DEC416	AP	OFFIC-GBB Invite V-11/21	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17		753757		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
VAN WSC0000	VAN WAGNER, SCOTT	LWC12012016	1201700392	DEC816	AP	OFFIC-GBB-12/1-V	F H	12/08/2016	12/08/2016	S	\$63.00
							16-17		753793		\$63.00
	10E100 1500 3190 36 000000		NONEM								\$63.00
						NUMBER OF INVOICES: 2					\$126.00
VELOCITA000	VELOCITA TECHNOLOGY	643416	0000000000	DEC116	AP	CAMERA ISSUES - WEST	B	11/22/2016	12/06/2016	R	\$579.70
							16-17				\$579.70
	20E400 2542 3230 00 000000										\$579.70
VELOCITA000	VELOCITA TECHNOLOGY	643466	0000000000	DEC116	AP	CAMERA ISSUES - WEST	B	11/28/2016	12/06/2016	R	\$110.00
							16-17				\$110.00
	20E400 2542 3230 00 000000										\$110.00
						NUMBER OF INVOICES: 2					\$689.70
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5229691	3001700042	DEC416	AP	Vernier products for Bio, Chem, and Physics	F H	09/22/2016	11/29/2016	R	\$241.35
							16-17		753759		\$241.35
	10E300 1130 4100 13 000000										\$241.35
						NUMBER OF INVOICES: 1					\$241.35
VIKING A000	VIKING AWARDS	30592a	1001700059	DEC416	AP	Names plates for Teacher of the Year plaques	F H	09/23/2016	11/29/2016	R	\$20.00
							16-17		753760		\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
VIKING A000	VIKING AWARDS	30592a				*****CONTINUED*****					
	10E100 2410 6900 44 000000										\$20.00
						NUMBER OF INVOICES: 1					\$20.00
VILLAGE 000	VILLAGE OF FRANKFORT	11152016	9001700054	DEC416	AP	Water and Sewer EAST 9/29/25016-11/2/2016	P H	11/15/2016	11/23/2016	R	\$6,300.00
							16-17		753761		\$6,300.00
	20E300 2542 4690 47 000000										\$6,300.00
VILLAGE 000	VILLAGE OF FRANKFORT	11302016	9001700053	DEC116	AP	Water and Sewer NORTH 10/14/2016-11/15/2016	P B	11/30/2016	12/06/2016	R	\$280.00
							16-17				\$280.00
	20E200 2542 4690 47 000000										\$280.00
						NUMBER OF INVOICES: 2					\$6,580.00
VILLAGE 001	VILLAGE OF NEW LENOX	12012016C	9001700051	DEC116	AP	Water and Sewer CENTRAL NOV2016	P B	12/01/2016	12/05/2016	R	\$7,728.37
							16-17				\$7,728.37
	20E100 2542 4690 47 000000										\$7,728.37
VILLAGE 001	VILLAGE OF NEW LENOX	12012016W	9001700052	DEC116	AP	Water and Sewer WEST NOV2016	P B	12/01/2016	12/05/2016	R	\$4,873.96
							16-17				\$4,873.96
	20E400 2542 4690 47 000000										\$4,873.96
VILLAGE 001	VILLAGE OF NEW LENOX	12012016WH	9001700052	DEC116	AP	Water and Sewer WEST NOV 2016	P B	12/01/2016	12/05/2016	R	\$120.19
							16-17				\$120.19
	20E400 2542 4690 47 000000										\$120.19
						NUMBER OF INVOICES: 3					\$12,722.52
VISION S000	VISION SERVICE PLAN	11302016	0000000000	DEC716	AP	NOVEMBER 2016 SERVICE PLAN	H	11/28/2016	11/28/2016	R	\$1,691.52
							16-17		753637		\$1,691.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
VISION S000	VISION SERVICE PLAN	11302016				*****CONTINUED*****					
	10E000 1130 2220 00 000000										\$37.25
	10E000 2310 2220 43 000000										\$1,628.01
	40E000 2550 2221 00 000000										\$26.26
						NUMBER OF INVOICES: 1					\$1,691.52
VLADILAU000	Vladika, Laura	MILES 11/2016 LWE	0000000000	DEC116	AP	HOMEBOUND MILEAGE	B	12/08/2016	12/08/2016	R	\$23.22
						11/16/2016-11/28/2016					
						16-17					\$23.22
	10E000 1200 3320 19 000000										\$23.22
						NUMBER OF INVOICES: 1					\$23.22
WALSHRYA000	WALSH, RYAN	LWC1118-222016	1201700300	DEC416	AP	ATH WRK - GBB Invite -	F H	12/01/2016	12/01/2016	S	\$220.00
						11/18-22					
						16-17			753762		\$220.00
	10E100 1500 3190 36 000000					NONEM					\$220.00
WALSHRYA000	WALSH, RYAN	LWC121-22016	1201700395	DEC816	AP	ATH	F H	12/08/2016	12/08/2016	S	\$110.00
						WRK-Announcer-GBB/Wrest-12/1&					
						2					
						16-17			753794		\$110.00
	10E100 1500 3190 36 000000					NONEM					\$110.00
						NUMBER OF INVOICES: 2					\$330.00
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046267369	3001700043	DEC416	AP	AP Biology Semester 1	F H	09/22/2016	11/23/2016	R	\$37.89
						supplies					
						16-17			753763		\$37.89
	10E300 1130 4100 13 000000										\$37.89
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046267370	3001700043	DEC416	AP	AP Biology Semester 1	F H	09/22/2016	11/23/2016	R	\$25.98
						supplies					
						16-17			753763		\$25.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046267370				*****CONTINUED*****						
	10E300 1130 4100 13 000000											\$25.98
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046277418	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	11/23/2016	11/23/2016	R	\$10.54
							16-17			753763		\$10.54
	10E300 1130 4100 13 000000											\$10.54
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046385533	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	10/04/2016	11/23/2016	R	\$115.89
							16-17			753763		\$115.89
	10E300 1130 4100 13 000000											\$115.89
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046563508	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	10/21/2016	11/23/2016	R	\$28.11
							16-17			753763		\$28.11
	10E300 1130 4100 13 000000											\$28.11
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046564096	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	10/21/2016	11/23/2016	R	\$-37.89
							16-17			753763		\$-37.89
	10E300 1130 4100 13 000000											\$-37.89
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046610459	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	10/26/2016	11/23/2016	R	\$28.06
							16-17			753763		\$28.06
	10E300 1130 4100 13 000000											\$28.06
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046780368	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	11/11/2016	11/23/2016	R	\$-11.20
							16-17			753763		\$-11.20
	10E300 1130 4100 13 000000											\$-11.20
WARD'S N000	WARD'S NATURAL SCIENCE EST	8046782202	3001700043	DEC416	AP	AP Biology Semester 1 supplies	F	H	11/11/2016	11/23/2016	R	\$10.54

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2											\$175.00
WILL COU002	WILL COUNTY HEALTH DEPARTMENT	IN0121375	0000000000	DEC216	AP	ACCOUNT AR0001964 2017 FOOD SERVICE PERMIT - CENTRAL	H	10/04/2016	11/16/2016	R	\$180.00
							16-17		753365		\$180.00
	10E100 2562 4100 46 000000										\$180.00
WILL COU002	WILL COUNTY HEALTH DEPARTMENT	IN0121449	0000000000	DEC216	AP	ACCOUNT AR0020494 2017 FOOD SERVICE PERMIT - WEST	H	10/04/2016	11/16/2016	R	\$180.00
							16-17		753365		\$180.00
	10E400 2562 4100 46 000000										\$180.00
NUMBER OF INVOICES: 2											\$360.00
WILL COU003	WILL COUNTY REG OFFICE OF ED	11012016	0000000000	DEC216	AP	RECORDS CHECK - 8 NEW EMPLOYEES	H	11/01/2016	11/15/2016	R	\$240.00
							16-17		753366		\$240.00
	10E300 2562 4125 46 000000										\$240.00
NUMBER OF INVOICES: 1											\$240.00
WILLIJOH000	WILLIS, JOHN	MILES 11/2016 LWW	0000000000	DEC116	AP	HOMEBOUND MILEAGE 10/27/2016-11/23/2016	B	12/08/2016	12/08/2016	R	\$61.89
							16-17				\$61.89
	10E000 1200 3320 19 000000										\$61.89
NUMBER OF INVOICES: 1											\$61.89
WILLITYR000	WILLIAMS, TYRONE	LWC11212016	1201700328	DEC416	AP	OFFIC - GBB Invite V-11/21	F H	12/01/2016	12/01/2016	S	\$63.00
							16-17		753764		\$63.00
	10E100 1500 3190 36 000000	NONEM									\$63.00
NUMBER OF INVOICES: 1											\$63.00
WILSOPHI000	WILSON, PHILIP	LWC11192016	1201700361	DEC416	AP	OFFIC-GBB Invite S-11/19	F H	12/01/2016	12/01/2016	S	\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		1099								ACCT AMOUNT
WILSOPHI000	WILSON, PHILIP	LWC11192016		*****CONTINUED*****							
							16-17		753765		\$50.00
	10E100 1500 3190 36 000000			NONEM							\$50.00
						NUMBER OF INVOICES: 1					\$50.00
WINEFJEN000	WINEFKA, JENNIFER	MILES 10/2016 LWV	0000000000	DEC116	AP	HOMEBOUND MILAGE	B	12/08/2016	12/08/2016	R	\$24.47
						10/24/2016-11/8/2016					
							16-17				\$24.47
	10E000 1200 3320 19 000000										\$24.47
WINEFJEN000	WINEFKA, JENNIFER	MILES 11/2016 LWV	0000000000	DEC116	AP	HOMEBOUND MILEAGE	B	12/08/2016	12/08/2016	R	\$24.47
						11/15/2016-11/29/2016					
							16-17				\$24.47
	10E000 1200 3320 19 000000										\$24.47
						NUMBER OF INVOICES: 2					\$48.94
WINGAAND000	WINGATE, ANDREW	LWC111012016	0000000000	DEC416	AP	LWC GIRLS VBALL WAUBONSIE	H	11/23/2016	11/23/2016	R	\$150.00
						VALLEY INVITE MANAGER					
							16-17		753766		\$150.00
	10E300 1500 3190 36 000000			NONEM							\$150.00
						NUMBER OF INVOICES: 1					\$150.00
WINSUPPL000	WINSUPPLY	S1872613.001	0000000000	DEC116	AP	PLUMBING SUPPLIES - CENTRAL	B	11/01/2016	11/29/2016	R	\$409.66
							16-17				\$409.66
	20E100 2542 4100 00 000000										\$409.66
						NUMBER OF INVOICES: 1					\$409.66
YOUNGPAM000	YOUNG, PAMELA	LWC11182016	1201700303	DEC416	AP	OFFIC - GBB Invite - 11/18 -	F H	12/01/2016	12/01/2016	S	\$63.00
						V					
							16-17		753767		\$63.00
	10E100 1500 3190 36 000000			NONEM							\$63.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	1099									ACCT AMOUNT

NUMBER OF INVOICES: 1 \$63.00

ZEGARYOU000	ZEGAR, YOUSIF	LWC11212016	1201700370	DEC416	AP	OFFIC-GBB Invite FA/B-11/21	F H	12/01/2016	12/01/2016	S	\$89.00
							16-17		753768		\$89.00
	10E100 1500 3190 36 000000		NONEM								\$89.00

NUMBER OF INVOICES: 1 \$89.00

TOTAL NUMBER OF BATCH INVOICES: 541 \$1,477,305.47

TOTAL NUMBER OF HISTORY INVOICES: 320 \$164,018.74

857 COMPUTER CHECK INVOICES \$1,642,077.16

4 VOID CHECK INVOICES \$-752.95

TOTAL INVOICES: 861 \$1,641,324.21

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1100 0000 00 000000	\$1,641,324.21	\$1,641,324.21

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10R000 1723 0000 00 000000							
LWE111516	REGISTRATION FEES REFUND: 201383	0000000000	LAMACCHR000	LAMACKI, CHRISTY	11/15/2016	B	\$50.00
1 ITEM(S)	FOR ACCOUNT # 10R000 1723 0000 00 000000				FOR A TOTAL OF		\$50.00
10R000 1811 0000 00 000000							
LWE111416	REGISTRATION FEE REFUND: 1811120	0000000000	BOLTOMEL000	BOLTON, MELISSA	11/14/2016	H	\$123.75
LWE111516	REGISTRATION FEES REFUND: 201383	0000000000	LAMACCHR000	LAMACKI, CHRISTY	11/15/2016	B	\$225.00
2 ITEM(S)	FOR ACCOUNT # 10R000 1811 0000 00 000000				FOR A TOTAL OF		\$348.75
10R400 1722 0000 00 000000							
11162016	REFUND PARKING PERMIT FEE 190387	0000000000	RUSHIDON001	RUSHING, DONNA OR BRENT	11/23/2016	H	\$125.00
1 ITEM(S)	FOR ACCOUNT # 10R400 1722 0000 00 000000				FOR A TOTAL OF		\$125.00
10E000 1130 2220 00 000000							
11302016	NOVEMBER 2016 SERVICE PLAN	0000000000	VISION S000	VISION SERVICE PLAN	11/28/2016	H	\$37.25
112816	IMRF & TRS RETIREES, TREES, JOHN FANELLI	0000000000	LINCOLN-000	LINCOLN-WAY AREA AFFILIATION	11/28/2016	H	\$2,775.99
2 ITEM(S)	FOR ACCOUNT # 10E000 1130 2220 00 000000				FOR A TOTAL OF		\$2,813.24
10E000 1130 2302 00 000000							
LWC113016	TUITION REIMBURSEMENT FOR CLASSES	0000000000	KNOBLTRO000	KNOBLAUCH, TROY	11/30/2016	B	\$390.00
1 ITEM(S)	FOR ACCOUNT # 10E000 1130 2302 00 000000				FOR A TOTAL OF		\$390.00
10E000 1130 3230 61 000000							
111016	NOVEMBER CREDIT CARD CHARGES	0000000000	AMERICAN003	AMERICAN EXPRESS	11/10/2016	H	\$6,191.00
1227942	LIBRARY SUBSCRIPTION/LICENSE	0000000000	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS INC	07/01/2016	H	\$3,860.28
S298637	Quia Web	5001700023	IXL LEAR000	IXL LEARNING	10/27/2016	B	\$975.00
A080508	Support for Microsoft Exchange upgrade	5001700031	ESH00JOS000	ESH00, JOSEPH	11/28/2016	B	\$6,000.00
4 ITEM(S)	FOR ACCOUNT # 10E000 1130 3230 61 000000				FOR A TOTAL OF		\$17,026.28
10E000 1130 3321 35 000000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1130 3321 35 000000							
*****CONTINUED*****							
LWC111016	MILEAGE REIMBURSEMENT: CONFERENCE	0000000000	DRUMHMA001	DRUMHELLER, MARY	11/10/2016	B	\$110.16
LWE110916	MILEAGE REIMBURSEMENT: JOLIET WEST HIGH SCHOOL	0000000000	GARG JOD000	GARG, JODY	11/09/2016	B	\$28.08
LWE113016	MILEAGE REIMBURSEMENT: EAST TO CENTRAL	0000000000	GARG JOD000	GARG, JODY	12/08/2016	B	\$6.48
LWW110816	MILEAGE REIMBURSEMENT 9/14/16 - 10/30/16	0000000000	HAROLJUD000	HAROLD, JUDITH	11/08/2016	B	\$70.20
MILES 10/2016 LWW	INTERCAMPUS MILEAGE 10/3/2016-10/28/2016	0000000000	SPREAPAT000	SPREADBURY, PATRICK	12/08/2016	B	\$172.97
MILES 11/2016 LWW	INTERCAMPUS MILEAGE 11/2/2016-11/30/2016	0000000000	SPREAPAT000	SPREADBURY, PATRICK	12/08/2016	B	\$186.30
6 ITEM(S)	FOR ACCOUNT # 10E000 1130 3321 35 000000				FOR A TOTAL OF		\$574.19
10E000 1130 4100 25 000000							
3346614	Foundation request for Central Media Center.	7001700075	BARNES &000	BARNES & NOBLE INC	10/12/2016	B	\$114.72
1 ITEM(S)	FOR ACCOUNT # 10E000 1130 4100 25 000000				FOR A TOTAL OF		\$114.72
10E000 1130 4100 61 000000							
54257237	SUPPLIES	0000000000	GOVCONNE000	GOVCONNECTION INC	10/28/2016	B	\$585.90
7010	Student Lenovo Laptops for use in Math Department	5001700024	ACCOUNTI000	ACCOUNTING TECH SPECIALISTS	11/11/2016	B	\$2,500.00
7023	ATS Power Supply	5001700025	ACCOUNTI000	ACCOUNTING TECH SPECIALISTS	12/02/2016	B	\$250.00
79730	Replacement Hard Drive for Exchange Server	5001700026	CIRCLE C000	CIRCLE COMPUTER INC	11/02/2016	B	\$121.00
73792	Replacement Hard Drive for Exchange Server	5001700027	CIRCLE C000	CIRCLE COMPUTER INC	11/09/2016	B	\$111.00
7026	Replacement Screen for Lenovo E540 (Out of Warranty)	5001700033	ACCOUNTI000	ACCOUNTING TECH SPECIALISTS	12/02/2016	B	\$135.00
6 ITEM(S)	FOR ACCOUNT # 10E000 1130 4100 61 000000				FOR A TOTAL OF		\$3,702.90
10E000 1130 4100 77 000000							
090616	Supplies for ELL classes.	7001700057	MAP SHOP000	MAP SHOP	09/06/2016	B	\$42.70
014169001310	Novels for ELL students.	7001700074	AMAZONCO000	AMAZONCOM CREDIT	11/08/2016	B	\$40.96

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1130 4100 77 000000							
*****CONTINUED*****							
0018	ELL teacher and student online subscriptions.	7001700076	ABUNDANT000	ABUNDANT MEDIA INC	11/17/2016	B	\$495.00
3 ITEM(S)	FOR ACCOUNT # 10E000 1130 4100 77 000000				FOR A TOTAL OF		\$578.66
10E000 1130 7000 61 000000							
FFWJ6640	BATTERY CARTRIDGE	0000000000	CDW-G 000	CDW-G	11/04/2016	B	\$178.00
FWP7528	POWER SUPPLY	0000000000	CDW-G 000	CDW-G	11/07/2016	B	\$48.00
7022	Lenovo Tablets	5001700028	ACCOUNTI000	ACCOUNTING TECH SPECIALISTS	12/02/2016	B	\$2,338.00
3 ITEM(S)	FOR ACCOUNT # 10E000 1130 7000 61 000000				FOR A TOTAL OF		\$2,564.00
10E000 1200 3320 19 000000							
LWE120716	MILEAGE REIMBURSEMENT: 10/17/16 - 11/16/16	0000000000	BERG JAS001	BERG, JASON	12/07/2016	B	\$16.20
LWE120716	MILEAGE REIMBURSEMENT: 11/16/16 - 12/1/16	0000000000	BODACPAT000	BODACH, PATRICIA	12/07/2016	B	\$9.99
LWE120816	MILEAGE REIMBURSEMENT: 11/1/16 - 11/10/16	0000000000	BODACPAT000	BODACH, PATRICIA	12/08/2016	B	\$8.00
LW120716	MILEAGE REIMBURSEMENT: 10/25/16 - 11/12/16	0000000000	FRANTDAN001	FRANTINI, DANIELLE	12/07/2016	B	\$31.59
LW120716	MILEAGE REIMBURSEMENT: 10/31/16 - 11/09/16	0000000000	GROSSTHE000	GROSSMAYER, THERESA	12/07/2016	B	\$38.88
LW120816	MILEAGE REIMBURSEMENT: 11/14/16 - 12/02/16	0000000000	GROSSTHE000	GROSSMAYER, THERESA	12/08/2016	B	\$53.46
LWW111616	MILEAGE REIMBURSEMENT: 11/5/16 - 11/11/16	0000000000	HOFFEJIL000	HOFFERICA, JILLIAN	11/16/2016	B	\$17.82
LWW112216	MILEAGE REIMBURSEMENT: 11/17/16 - 11/20/16	0000000000	HOFFEJIL000	HOFFERICA, JILLIAN	11/22/2016	B	\$11.88
LWW120116	MILEAGE REIMBURSEMENT: 11/22/16 - 11/30/16	0000000000	HOFFEJIL000	HOFFERICA, JILLIAN	12/01/2016	B	\$23.76
LWW120516	MILEAGE REIMBURSEMENT: 11/15/16; 12/01/16 - 12/03/16	0000000000	HOFFEJIL000	HOFFERICA, JILLIAN	12/05/2016	B	\$17.82
MILES 11/2016 LWE	HOMEBOUND MILEAGE 11/1/2016-11/10/2016	0000000000	SHANNBRI001	SHANNON, BRIAN	12/08/2016	B	\$15.88
MILES 11/2016 LWE	HOMEBOUND MILEAGE 11/16/2016-11/28/2016	0000000000	VLADILAU000	Vladika, Laura	12/08/2016	B	\$23.22

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1200 3320 19 000000							
*****CONTINUED*****							
MILES 11/2016 LWV	HOMEBOUND MILEAGE 10/27/2016-11/23/2016	0000000000	WILLIJOH000	WILLIS, JOHN	12/08/2016	B	\$61.89
MILES 10/2016 LWV	HOMEBOUND MILAGE 10/24/2016-11/8/2016	0000000000	WINEFJEN000	WINEFKA, JENNIFER	12/08/2016	B	\$24.47
MILES 11/2016 LWV	HOMEBOUND MILEAGE 11/15/2016-11/29/2016	0000000000	WINEFJEN000	WINEFKA, JENNIFER	12/08/2016	B	\$24.47
MILES 10/2016 LWC	HOMEBOUND MILEAGE 10/26/2016-11/4/2016	0000000000	REITEMAR000	REITER, MARY BETH	12/08/2016	B	\$2.16
MILES 11/2016 LWC	HOMEBOUND MILAGE 11/15/2016- 11/28/2016	0000000000	REITEMAR000	REITER, MARY BETH	12/08/2016	B	\$3.03
17 ITEM(S) FOR ACCOUNT # 10E000 1200 3320 19 000000					FOR A TOTAL OF		\$384.52
10E000 1220 1122 14 000000							
39250	INTERPRETER FEES	0000000000	CAIRS 000	CAIRS	12/06/2016	B	\$1,086.50
1 ITEM(S) FOR ACCOUNT # 10E000 1220 1122 14 000000					FOR A TOTAL OF		\$1,086.50
10E000 1220 4100 14 000000							
1005558320	Apple VPP Credit	5001700029	APPLE IN000	APPLE INC	11/17/2016	B	\$1,000.00
S297120	INSTRUCTIONAL SUPPORT SUPPLIES - Site License	9061700003	IXL LEAR000	IXL LEARNING	10/06/2016	B	\$1,350.00
2 ITEM(S) FOR ACCOUNT # 10E000 1220 4100 14 000000					FOR A TOTAL OF		\$2,350.00
10E000 1400 4100 64 000000							
74868506	Welding supplies	4001700063	PRAXAIR 000	PRAXAIR DISTRIBUTION, INC	10/29/2016	H	\$990.60
186080	FACS Supplies for FACS classes	9051700010	NASCO 000	NASCO	11/01/2016	B	\$2,257.28
188605	FACS Supplies for FACS classes	9051700010	NASCO 000	NASCO	11/02/2016	B	\$137.34
194341	FACS Supplies for FACS classes	9051700010	NASCO 000	NASCO	11/07/2016	B	\$89.10
215891	FACS Supplies for FACS classes	9051700010	NASCO 000	NASCO	11/28/2016	B	\$269.88
54304817	FACS supplies for FACS classes	9051700011	GOVCONNE000	GOVCONNECTION INC	11/15/2016	B	\$775.10
P35055880001	FACS supplies for Central Early Childhood Ed class	9051700012	DISCOUNT002	DISCOUNT SCHOOL SUPPLY	11/15/2016	B	\$189.51
73832	Shear Table w/ miter fence	9051700013	BARDAN S000	BARDAN SUPPLY INC	11/10/2016	B	\$350.46
00552558-25	Open PO for Berkot's Grocery Supplies	9051700016	BERKOT'S000	BERKOT'S SUPER FOODS	11/28/2016	B	\$70.75
552559-26	Open PO for Berkot's Grocery Supplies	9051700016	BERKOT'S000	BERKOT'S SUPER FOODS	11/28/2016	B	\$4.96

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1400 4100 64 000000							
*****CONTINUED*****							
10 ITEM(S)	FOR ACCOUNT # 10E000 1400 4100 64 000000					FOR A TOTAL OF	\$5,134.98
10E000 1400 5400 64 000000							
54285514	2- DesignJet T520 24" ePrinters	9051700007	GOVCONNE000	GOVCONNECTION INC	11/08/2016	B	\$1,192.50
54285517	2- DesignJet T520 24" ePrinters	9051700007	GOVCONNE000	GOVCONNECTION INC	11/08/2016	B	\$1,192.50
71490	New garage door operator	9051700008	BUILDERS000	BUILDERS CHICAGO CORPORATION	11/19/2016	B	\$2,275.00
3 ITEM(S)	FOR ACCOUNT # 10E000 1400 5400 64 000000					FOR A TOTAL OF	\$4,660.00
10E000 1912 6700 19 000000							
38580	NOVEMBER 2016 TUITION 3 DAYS: TS	0000000000	ACHIEVEM000	ACHIEVEMENT CENTERS INC	11/30/2016	B	\$813.03
38581	NOVEMBER 2016 TUITION 16 DAYS: TS	0000000000	ACHIEVEM000	ACHIEVEMENT CENTERS INC	11/30/2016	B	\$2,208.16
NOV16 #1	NOVEMBER TUITION: TG, PO, MR	0000000000	CAMELOT 000	CAMELOT SCHOOLS LLC	11/30/2016	B	\$16,435.60
NOV16 #2	NOVEMBER TUITION: WC, JG, JH	0000000000	CAMELOT 000	CAMELOT SCHOOLS LLC	11/30/2016	B	\$10,693.20
171941-210-5	VI-PHI INSTRUCTIONAL TUITION AND 1-1 AIDES: DECEMBER TUITION	0000000000	ECHO JOI000	ECHO JOINT AGREEMENT	01/15/2017	B	\$5,003.68
153042	NOVEMBER TUITION: RC, ID, LN, BS, MS, JT	0000000000	ELIM CHR000	ELIM CHRISTIAN SERVICES	11/30/2016	B	\$31,868.05
210-1216S	DECEMBER 2016 TUITION: RM, SH, NW	0000000000	GIANT ST000	GIANT STEPS	11/15/2016	B	\$15,234.72
441	NOVEMBER TUITION: TB	0000000000	GUIDING 000	GUIDING LIGHT AUTISM ACADEMY	11/30/2016	B	\$5,534.10
3286	SEPTEMBER 2016: IJ	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	09/20/2016	H	\$3,713.43
3287	SEPTEMBER 2016 TUITION: MP, JC	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	09/20/2016	H	\$7,858.80
3309	OCTOBER 2016: IJ	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	10/20/2016	H	\$3,536.60
3310	OCTOBER 2016 TUITION: MP, JC	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	10/20/2016	H	\$7,334.88
3330	NOVEMBER 2016 TUITION: IJ	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	11/21/2016	B	\$3,359.77
3331	NOVEMBER 2016 TUITION: MP, JC	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	11/21/2016	B	\$7,072.92
407366	NOVEMBER 2016 TUITION: CM	0000000000	HOPEWELL000	HOPEWELL CAREER ACADEMY INC	11/21/2016	B	\$4,599.71
4817	SPEC ED TUITION NOV 2016 - RS	0000000000	SEAL SOU000	SEAL SOUTH INC	11/01/2016	B	\$3,853.01
4861	SPEC ED TUITION DEC 2016 RS	0000000000	SEAL SOU000	SEAL SOUTH INC	12/01/2016	B	\$2,433.48
CCH006991	SPEC ED TUITION NOV 2016 AA, JM	0000000000	SPECIAL 000	SPECIAL EDUCATION SERVICES	11/30/2016	B	\$3,455.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 1912 6700 19 000000							
*****CONTINUED*****							
318969898	TUITION SEPTEMBER AND OCTOBER: KC	0000000000	LITTLE C002	LITTLE CITY FOUNDATION	10/31/2016	B	\$17,647.20
331944523	TUITION SEPTEMBER AND OCTOBER: AL	0000000000	LITTLE C002	LITTLE CITY FOUNDATION	10/31/2016	B	\$10,588.32
20 ITEM(S) FOR ACCOUNT # 10E000 1912 6700 19 000000						FOR A TOTAL OF	\$163,244.26
10E000 2210 3140 14 000000							
07074279	STUDENTS WITH DISABILITIES AND SPECIAL EDUCATION LAW ANNUAL DESKBOOK, SPECIAL ED LAW UPDATE NEWSLETTERS AND SPECIAL EDUCATION LAW UPDATE.COM SITE ACCESS	0000000000	CENTER F000	CENTER FOR EDUCATION AND	11/09/2016	B	\$299.95
1 ITEM(S) FOR ACCOUNT # 10E000 2210 3140 14 000000						FOR A TOTAL OF	\$299.95
10E000 2212 3140 35 000000							
LW210-FA2016	Impact presentations for Fall 2016 for three high schools.	7001700077	PASS 000	PASS	11/07/2016	B	\$850.00
LWW111716	Luncheon for LWACC meeting at Lincoln-Way West on 11/17/16.	7001700079	GATTO'S 001	GATTO'S RESTAURANT & BAR	11/17/2016	B	\$110.00
2 ITEM(S) FOR ACCOUNT # 10E000 2212 3140 35 000000						FOR A TOTAL OF	\$960.00
10E000 2310 2220 43 000000							
11302016	NOVEMBER 2016 SERVICE PLAN	0000000000	VISION S000	VISION SERVICE PLAN	11/28/2016	H	\$1,628.01
112816	IMRF & TRS RETIREES, TREES, JOHN FANELLI	0000000000	LINCOLN-000	LINCOLN-WAY AREA AFFILIATION	11/28/2016	H	\$9,891.42
2 ITEM(S) FOR ACCOUNT # 10E000 2310 2220 43 000000						FOR A TOTAL OF	\$11,519.43
10E000 2310 3180 43 000000							
171612	DISTRICT 210 PTAB MATTERS	0000000000	FRANCZEK000	FRANCZEK RADELET	11/03/2016	H	\$288.34
18003	LEGAL SERVICES: SCHOOL LAW	0000000000	HAUSER I000	HAUSER IZZO LLC	11/08/2016	B	\$11,739.00
18004	LEGAL SERVICES: PROPERTY TAXES	0000000000	HAUSER I000	HAUSER IZZO LLC	11/08/2016	B	\$147.00
92142	10/27/2016 SPEC SERV	0000000000	OTTOSEN-000	OTTOSEN-BRITZ KELLY COOPER	10/31/2016	B	\$60.00
92469	OCT PROF SERV 504 MEETING	0000000000	OTTOSEN-000	OTTOSEN-BRITZ KELLY COOPER	10/31/2016	B	\$1,060.00
11182016	SEPT & OCT LEGAL CHARGES	0000000000	PERKINS 000	PERKINS COIE LLP	11/18/2016	B	\$22,197.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 2310 3180 43 000000							
*****CONTINUED*****							
6 ITEM(S)	FOR ACCOUNT # 10E000 2310 3180 43 000000				FOR A TOTAL OF		\$35,492.04
10E000 2310 3181 43 000000							
1727648	LEGAL SERVICES	0000000000	CHAPMAN 000	CHAPMAN AND CUTLER LLP	10/11/2016	H	\$9,750.00
1239212	BOE MEETING TIME CHANGE	0000000000	SHAW MED000	SHAW MEDIA	11/02/2016	B	\$47.11
	11/17/2016						
1244273	STRATEGIC PLANNING WORKSHOP	0000000000	SHAW MED000	SHAW MEDIA	11/18/2016	B	\$57.25
	12/2/2016						
3 ITEM(S)	FOR ACCOUNT # 10E000 2310 3181 43 000000				FOR A TOTAL OF		\$9,854.36
10E000 2310 3320 43 000000							
111016	NOVEMBER CREDIT CARD CHARGES	0000000000	AMERICAN003	AMERICAN EXPRESS	11/10/2016	H	\$538.75
1 ITEM(S)	FOR ACCOUNT # 10E000 2310 3320 43 000000				FOR A TOTAL OF		\$538.75
10E000 2310 3500 43 000000							
148782	ANNUAL STATEMENT: FRANKFORT	0000000000	22ND CEN000	22ND CENTURY MEDIA LLC	12/08/2016	B	\$1,511.45
	STATION AND NEW LENOX PATRIOT						
1 ITEM(S)	FOR ACCOUNT # 10E000 2310 3500 43 000000				FOR A TOTAL OF		\$1,511.45
10E000 2310 6900 43 100000							
BTWRFD	BTW REFUND 2010 - 2011: 130369	0000000000	L0DA DAR000	L0DA, DARREN	08/06/2016	H	\$225.00
BTWRFD	BTW REFUND 2010 - 2011: 130369	0000000000	L0DA DAR000	L0DA, DARREN	08/06/2016	H	\$225.00
2 ITEM(S)	FOR ACCOUNT # 10E000 2310 6900 43 100000				FOR A TOTAL OF		\$0.00
10E000 2321 4100 42 000000							
LWCOCT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$20.00
5283428RI	SHIPPING FOR ENVELOPES	0000000000	NELCO 000	NELCO	09/20/2016	B	\$106.43
5285360	CHECKS FOR GL & SA	0000000000	NELCO 000	NELCO	09/26/2016	H	\$1,064.30
239864072232	OFFICE SUPPLIES PAYROLL,	6001700031	AMAZONCO000	AMAZONCOM CREDIT	10/19/2016	B	\$62.97
	INSURANCE BOOKKEEPING.						
876852370001	SUPPLIES FOR LINDA S.	6001700036	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/04/2016	B	\$39.98
876852430001	SUPPLIES FOR LINDA S.	6001700036	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/04/2016	B	\$14.95
879658423001	SUPPLIES	6001700037	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/16/2016	B	\$137.66
879658539001	SUPPLIES	6001700037	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/16/2016	B	\$21.24
5326577RI	PAYROLL CHECKS	6001700038	NELCO 000	NELCO	11/23/2016	B	\$1,024.76

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 2321 4100 42 000000							
*****CONTINUED*****							
22601	DISTRICT LETTER HEAD	6001700039	DESIGN G000	DESIGN GRAPHICS INC	12/01/2016	B	\$263.62
881690739001	SUPPLIES	6001700040	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$517.44
881690840001	SUPPLIES	6001700040	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$15.48
881690841001	SUPPLIES	6001700040	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$21.99
881721086001	SUPPLIES	6001700040	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$25.69
14 ITEM(S)	FOR ACCOUNT # 10E000 2321 4100 42 000000				FOR A TOTAL OF		\$3,336.51
10E000 2321 6400 42 000000							
111016	NOVEMBER CREDIT CARD CHARGES	0000000000	AMERICAN003	AMERICAN EXPRESS	11/10/2016	H	\$115.27
1 ITEM(S)	FOR ACCOUNT # 10E000 2321 6400 42 000000				FOR A TOTAL OF		\$115.27
10E000 2322 3400 40 000000							
3100434888	ACCOUNT 0012299156 06/30/2016-09/29/2016	0000000000	PITNEY B000	PITNEY BOWES	08/31/2016	H	\$12,295.95
3100791292	ACCT 12299159 9/30/2016-12/29/2016	0000000000	PITNEY B000	PITNEY BOWES	11/30/2016	B	\$12,295.95
2 ITEM(S)	FOR ACCOUNT # 10E000 2322 3400 40 000000				FOR A TOTAL OF		\$24,591.90
10E000 2574 3230 00 000000							
52495020	CONTRACT NUMBER: 25181848. PERIOD OF PERFORMANCE: 12/12/16 -01/11/17	0000000000	DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE	11/28/2016	B	\$2,549.00
90136232815	90136232815 COPIER LEASE - CENTRAL	0000000000	TOSHIBA 000	TOSHIBA FINANCIAL SERVICES	11/13/2016	B	\$780.63
318353372	1253095 11/19/2016-12/19/2016	0000000000	US BANK 000	US BANK EQUIPMENT FINANCE	11/23/2016	H	\$435.75
318981974	ACCOUNT 1361446 DEC 2016	0000000000	US BANK 000	US BANK EQUIPMENT FINANCE	12/01/2016	B	\$8,409.00
9003002305	CONTRACT COVERAGE 11/01/16 - 11/30/16	0000000000	KONICA M001	KONICA MINOLTA BUSINESS SOL	11/30/2016	B	\$408.57
L109927	CONTRACT NUMBER 12541-05	0000000000	MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS	11/15/2016	B	\$52.88
L109928	CONTRACT NUMBER 12737-04	0000000000	MARTIN W000	MARTIN WHALEN OFFICE SOLUTIONS	11/15/2016	B	\$30.00
127004	LWW PRINT ROOM TONER/STAPLES	0000000000	MCGRATH 000	MCGRATH OFFICE EQUIPMENT	11/03/2016	B	\$432.00
127466	LWW STAPLE REFILLS	0000000000	MCGRATH 000	MCGRATH OFFICE EQUIPMENT	11/30/2016	B	\$432.00
414744	COPIER LEASE 14 OF 20	0000000000	PMA LEAS000	PMA LEASING INC	07/18/2016	B	\$11,059.92
350405	4220-02 - 11/17/2015-11/16/2016 - LAST PAYMENT ON THIS CONTRACT	0000000000	PROVEN B000	PROVEN BUSINESS SYSTEMS	11/07/2016	B	\$249.39

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 2574 3230 00 000000							
*****CONTINUED*****							
351569	CONTRACT 3922-03 - 01/01/2017-01/31/2017	0000000000	PROVEN B000	PROVEN BUSINESS SYSTEMS	11/11/2016	B	\$6,458.33
12 ITEM(S)	FOR ACCOUNT # 10E000 2574 3230 00 000000				FOR A TOTAL OF		\$31,297.47
10E000 2633 4100 26 000000							
102016	REIMBURSEMENT: FRAMES FOR PRINCIPAL CERTIFICATES	0000000000	ATWELTAR000	ATWELL, TARYN LEE	10/20/2016	B	\$32.97
LWCOCT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$22.95
2 ITEM(S)	FOR ACCOUNT # 10E000 2633 4100 26 000000				FOR A TOTAL OF		\$55.92
10E000 2633 6906 26 000000							
111016	NOVEMBER CREDIT CARD CHARGES	0000000000	AMERICAN003	AMERICAN EXPRESS	11/10/2016	H	\$1.00
1 ITEM(S)	FOR ACCOUNT # 10E000 2633 6906 26 000000				FOR A TOTAL OF		\$1.00
10E000 2910 4100 73 300000							
LWC112116	TITLE 1: MCV REIMBURSEMENT	0000000000	FEEHEAIM000	FEEHERY, AIMEE	11/21/2016	B	\$89.55
1 ITEM(S)	FOR ACCOUNT # 10E000 2910 4100 73 300000				FOR A TOTAL OF		\$89.55
10E000 4100 3140 58 000000							
11042016	REG FEE ISLMA 2016 CONFERENCE 11/4-5 TINLEY PARK	0000000000	SIEMAJEN000	SIEMANN, JENNIFER	11/15/2016	B	\$180.00
1 ITEM(S)	FOR ACCOUNT # 10E000 4100 3140 58 000000				FOR A TOTAL OF		\$180.00
10E000 4100 6700 19 000000							
081016	AUGUST 2016 CHARGES	0000000000	LINCOLN-003	LINCOLN-WAY AREA SPECIAL EDUC	08/10/2016	B	\$478,451.80
1 ITEM(S)	FOR ACCOUNT # 10E000 4100 6700 19 000000				FOR A TOTAL OF		\$478,451.80
10E000 4120 3100 14 000000							
081016	AUGUST 2016 CHARGES	0000000000	LINCOLN-003	LINCOLN-WAY AREA SPECIAL EDUC	08/10/2016	B	\$32,703.40
1 ITEM(S)	FOR ACCOUNT # 10E000 4120 3100 14 000000				FOR A TOTAL OF		\$32,703.40
10E000 4122 3100 14 000000							
171941-210-5	VI-PHI INSTRUCTIONAL TUITION AND 1-1 AIDES: DECEMBER TUITION	0000000000	ECHO JOI000	ECHO JOINT AGREEMENT	01/15/2017	B	\$2,018.15

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E000 4122 3100 14 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 10E000 4122 3100 14 000000				FOR A TOTAL OF		\$2,018.15
10E100 1130 3901 27 000000							
LWC110316	SPEECH JUDGING FEES FOR REAVIS RAM YAM	0000000000	CONJACAT000	CONJAR, CATHERINE	11/03/2016	B	\$90.00
1 ITEM(S)	FOR ACCOUNT # 10E100 1130 3901 27 000000				FOR A TOTAL OF		\$90.00
10E100 1130 4100 02 000000							
278036	CYLINDER RENTAL CENTRAL ART	0000000000	US GAS 000	US GAS	11/30/2016	B	\$21.40
1 ITEM(S)	FOR ACCOUNT # 10E100 1130 4100 02 000000				FOR A TOTAL OF		\$21.40
10E100 1130 4100 05 000000							
208117464749	24 x 36 newsprint - one ream file folders - 4	1001700086	SCHOOL S001	SCHOOL SPECIALTY	11/04/2016	B	\$67.92
1 ITEM(S)	FOR ACCOUNT # 10E100 1130 4100 05 000000				FOR A TOTAL OF		\$67.92
10E100 1130 4100 12 000000							
882924120001	Toner for Color Copier	1001700096	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/29/2016	B	\$273.96
1 ITEM(S)	FOR ACCOUNT # 10E100 1130 4100 12 000000				FOR A TOTAL OF		\$273.96
10E100 1130 4100 13 000000							
147780	LWC Science supplies for Physics curriculum and physical Science (electricity)	1001700054	NASCO 000	NASCO	09/29/2016	H	\$210.14
203926	LWC Science supplies for Physics curriculum and physical Science (electricity)	1001700054	NASCO 000	NASCO	11/15/2016	H	\$91.72
C501200	LWC Science : A & P and Biology Dissection Order	1001700075	BIO CORP000	BIO CORPORATION	11/18/2016	B	\$714.00
044747347847	LWC Science Department; supplies for department and Physics/Physical Science	1001700076	AMAZONCO000	AMAZONCOM CREDIT	10/28/2016	B	\$42.30
155027460355	LWC Science Department; supplies for department and Physics/Physical Science	1001700076	AMAZONCO000	AMAZONCOM CREDIT	10/28/2016	B	\$19.56

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 1130 4100 13 000000							
*****CONTINUED*****							
876537520001	LWC Science Department Supplies	1001700084	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/03/2016	B	\$27.69
876538761001	LWC Science Department Supplies	1001700084	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/04/2016	B	\$196.18
113838-00	LWC Science: Biology testing kit for ecology unit	1001700087	FORESTRY000	FORESTRY SUPPLIERS INC	11/09/2016	B	\$84.28
8 ITEM(S) FOR ACCOUNT # 10E100 1130 4100 13 000000					FOR A TOTAL OF		\$1,385.87
10E100 1130 4100 15 000000							
LWC102116	FOOD FOR PSY CONFERENCE	0000000000	LOU MALN000	LOU MALNATI'S CATERING	10/21/2016	B	\$683.82
8041646493	Office Supplies for CHITOPSS conference	1001700066	STAPLES 000	STAPLES ADVANTAGE	10/29/2016	B	\$4.29
8041646493	Office Supplies for CHITOPSS conference	1001700066	STAPLES 000	STAPLES ADVANTAGE	10/29/2016	B	\$114.95
6897119	Blick Art and Paper	1001700092	BLICK AR000	BLICK ART MATERIALS	11/17/2016	B	\$344.00
4 ITEM(S) FOR ACCOUNT # 10E100 1130 4100 15 000000					FOR A TOTAL OF		\$1,147.06
10E100 1130 4100 20 000000							
11292016	COACHES DINNER - CENTRAL	0000000000	PRIETKRI000	PRIETO, KRISTEN	12/06/2016	B	\$85.00
1 ITEM(S) FOR ACCOUNT # 10E100 1130 4100 20 000000					FOR A TOTAL OF		\$85.00
10E100 1130 4100 33 000000							
876598560001	Office Depot Supplies for Reading Department	1001700072	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/03/2016	B	\$307.54
876598560002	Office Depot Supplies for Reading Department	1001700072	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/22/2016	B	\$15.10
2 ITEM(S) FOR ACCOUNT # 10E100 1130 4100 33 000000					FOR A TOTAL OF		\$322.64
10E100 1130 6400 12 000000							
LWC120816	ILMEA DISTRICT FESTIVAL FEE - ADDITIONAL STUDENT	1001700099	ILMEA ST000	ILMEA STATE OFFICE	12/08/2016	B	\$20.00
1 ITEM(S) FOR ACCOUNT # 10E100 1130 6400 12 000000					FOR A TOTAL OF		\$20.00
10E100 1400 4100 01 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$0.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 1400 4100 01 000000							
*****CONTINUED*****							
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$0.00
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$0.00
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$0.00
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$38.17
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$0.00
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$24.70
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
500169382	Open PO for Individualized class.	4001700068	KENNICOT000	KENNICOTT BROTHERS	11/21/2016	B	\$37.63
10 ITEM(S) FOR ACCOUNT # 10E100 1400 4100 01 000000					FOR A TOTAL OF		\$100.50
10E100 1400 4100 09 000000							
LWC112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$45.43
1 ITEM(S) FOR ACCOUNT # 10E100 1400 4100 09 000000					FOR A TOTAL OF		\$45.43
10E100 1400 4100 10 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$0.00
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$0.00
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$0.00
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$0.00
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$0.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 1400 4100 10 000000							
*****CONTINUED*****							
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$0.00
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$0.00
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$31.28
9 ITEM(S) FOR ACCOUNT # 10E100 1400 4100 10 000000					FOR A TOTAL OF		\$31.28
10E100 1500 3190 36 000000							
LWCIHSA	ATH Trainer - IHSA FB Playoffs/Sectional Swim	1201700297	GREENNIC000	GREENING, NICHOLE	11/29/2016	H	\$285.00
LWCIHSA	ATH Trainer - IHSA FB Playoffs/Sectional Swim	1201700298	CHRISKAT000	CHRISTOPHERSON, KATHERINE	11/29/2016	H	\$150.00
LWC111816	ATH WRK - GBB Invite - 11/18-22	1201700299	MCGRAJAC000	MCGRATH, JACOB	11/18/2016	H	\$165.00
LWC1118-222016	ATH WRK - GBB Invite - 11/18-22	1201700300	WALSHRYA000	WALSH, RYAN	12/01/2016	H	\$220.00
LWC111816	ATH WRK - GBB Invite - 11/18-21	1201700301	BONDSBRI000	BONDS, BRIAN	11/18/2016	H	\$110.00
LWC11182016	OFFIC - GBB Invite - 11/18 - V	1201700303	YOUNGPAM000	YOUNG, PAMELA	12/01/2016	H	\$63.00
LWC111516	OFFIC - GBB FA/B - 11/15	1201700304	HASLEMIC000	HASLER, MICHAEL	11/15/2016	H	\$89.00
LWC111516	OFFIC - GBB FA/B - 11/15	1201700305	JONESKEV000	JONES, KEVIN	11/15/2016	H	\$89.00
LWC11192016	OFFIC - GBB Invite - S - 11/19	1201700306	NORBEJAS000	NORBERG, JASON	12/01/2016	H	\$50.00
LWC111916	OFFIC - GBB Invite S - 11/19	1201700307	CLADIMAK000	CLADIS, MAKYSSA	11/19/2016	H	\$50.00
LWC11192016	OFFIC - GBB Invite V - 11/19	1201700308	SANFOLE0000	SANFORD, LEONARD	12/01/2016	H	\$63.00
LWC111916	OFFIC - GBB Invite V - 11/19	1201700309	CHAPMMAR000	CHAPMAN, MARCUS	11/19/2016	H	\$63.00
LWC111916	OFFIC - GBB Invite V - 11/19	1201700310	MAGDAJUL000	MAGDALENO, JULIAN	11/19/2016	H	\$63.00
LWC111916	OFFIC - GBB Invite S - 11/19	1201700311	GAUTHJON000	GAUTHIER, JONATHAN	11/19/2016	H	\$50.00
LWC11192016	OFFIC - GBB Invite S - 11/19	1201700312	SAWCHAND000	SAWCHUK, ANDREW	12/01/2016	H	\$89.00
LWC11192016	OFFIC - GBB Invite FA/B - 11/19	1201700313	STEINSIM000	STEINER, SIMON	12/01/2016	H	\$89.00
LWC111816	OFFIC - GBB Invite V - 11/18	1201700314	KOSTRSTE000	KOSTRO, STEVE	11/18/2016	H	\$63.00
LWC11182016	OFFIC - GBB Invite V - 11/18	1201700315	SACHNDON000	SACHNOFF, DONALD	12/01/2016	H	\$63.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 1500 3190 36 000000							
*****CONTINUED*****							
LWCSCRM	OFFIC - GBB/BBB Scrimmage Night - 11/11	1201700316	GERRIAND000	GERRITSEN, ANDREW	11/29/2016	H	\$200.00
LWC111916	OFFIC - GBB Invite V - 11/22	1201700317	TERREMIC000	TERRELL, MICHAEL	12/01/2016	H	\$63.00
LWC112216	OFFIC - GBB Invite V - 11/22	1201700318	MCINTJIM000	MCINTYRE, JIM	11/22/2016	H	\$63.00
LWC112216	OFFIC - GBB Invite V - 11/22	1201700319	GIBSOKEI000	GIBSON, KEITH	11/22/2016	H	\$63.00
LWC112216	OFFIC - GBB Invite V - 11/22	1201700320	DOUGHMOL000	DOUGHTY, MOLLY	11/22/2016	H	\$63.00
LWC111816	OFFIC - GBB Invite S - 11/18	1201700321	KENDZNIC000	KENDZORA, NICK	11/18/2016	H	\$50.00
LWC111816	OFFIC - GBB Invite V - 11/18	1201700322	MASSEALB000	MASSENGALE, ALBAY	11/18/2016	H	\$63.00
LWC111816	OFFIC - GBB Invite FA/B - 11/18	1201700323	MAY RYN000	MAY, RYNE	11/18/2016	H	\$89.00
LWC111816	OFFIC - GBB Invite FA/B - 11/18	1201700324	HORVALUK000	HORVATH, LUKE	11/18/2016	H	\$89.00
LWC111816	OFFIC - GBB Invite V - 11/18	1201700325	DOUGHMOL000	DOUGHTY, MOLLY	11/18/2016	H	\$63.00
LWC111816	OFFIC - GBB Invite S-11/18	1201700326	GAAL LOU000	GAAL, LOUIS	11/18/2016	H	\$50.00
LWC111816	OFFIC-GBB Invite S-11/18	1201700327	BLACKMIC000	BLACKBURN, MICHAEL	12/02/2016	H	\$50.00
LWC11212016	OFFIC - GBB Invite V-11/21	1201700328	WILLITYR000	WILLIAMS, TYRONE	12/01/2016	H	\$63.00
LWC11212016	OFFIC-GBB Invite V-11/21	1201700329	PORREJAM000	PORREVECCHIO, JAMES	12/01/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite V-11/21	1201700330	LEINIGRI000	LEININGER, GRIFFIN	11/21/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite S-11/22	1201700331	HOFFMJEF000	HOFFMAN, JEFFREY	11/22/2016	H	\$50.00
LWC112216	OFFIC-GBB Invite S-11/22	1201700332	MURPHPAT001	MURPHY, PATRCK	11/22/2016	H	\$50.00
LWC11222016	OFFIC-GBB Invite V-11/21	1201700333	SANFOFRE000	SANFORD, FREDERICK	12/01/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite V-11/21	1201700334	CYR JOH000	CYR, JOHN	11/21/2016	H	\$63.00
LWC11212016	OFFIC-GBB Invite V-11/21	1201700335	STEBBMIC000	STEBBINS, MICHAEL	12/01/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite S-11/21	1201700336	FISCHGRE000	FISCH, GREGORY	11/21/2016	H	\$50.00
LWC112116	OFFIC-GBB Invite S-11/21	1201700337	BLALOMIC000	BLALOCK, MICHAEL	11/12/2016	H	\$50.00
LWC111916	OFFIC-GBB Invite V-11/19	1201700338	KUZMAJAM000	KUZMA, JAMES	11/19/2016	H	\$63.00
LWC111816	OFFIC-GBB Invite V-11/18	1201700339	KEIGHTER000	KEIGHNER, TERRY	11/18/2016	H	\$63.00
LWC111816	OFFIC-GBB Invite V-11/18	1201700340	HURLEDAL000	HURLEY, DALE	11/18/2016	H	\$63.00
LWC111816	OFFIC-GBB Invite V-11/18	1201700341	CATALDAV000	CATALANI, DAVID	11/18/2016	H	\$63.00
LWC111816	OFFIC-GBB Invite V-11/18	1201700342	MCINTJIM000	MCINTYRE, JIM	11/18/2016	H	\$63.00
LWC11182016	OFFIC-GBB Invite V-11/18	1201700343	STAPISHA000	STAPINSKI, SHAUN	12/01/2016	H	\$63.00
LWC111816	OFFIC-GBB Invite V-11/18	1201700344	DAVILMAR000	DAVILO, MARC	11/18/2016	H	\$63.00
LWC111916	OFFIC-GBB Invite V-11/19	1201700345	MACKEMIC000	MACKEY, MICHAEL	11/19/2016	H	\$63.00
LWC111916	OFFIC-GBB Invite V-11/19	1201700346	HILLEERT000	HILLESLAND, ERIC	11/19/2016	H	\$63.00
LWC111916	OFFIC-GBB Invite V-11/19	1201700347	BONHAAND000	BONHART, ANDRE	11/19/2016	H	\$63.00

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10E100 1500 3190 36 000000							
*****CONTINUED*****							
LWC111916	OFFIC-GBB Invite V-11/19	1201700348	AYERSMAR000	AYERS, MARK	11/19/2016	H	\$63.00
LWC11222016	OFFIC-GBB Invite V-11/19	1201700349	TERREMIC000	TERRELL, MICHAEL	12/01/2016	H	\$63.00
1201700350	OFFIC-GBB Invite V-11/21	1201700350	TERPESTE000	TERPENING, STEPHEN	12/01/2016	H	\$63.00
LWC11212016	OFFIC-GBB Invite V-11/21	1201700351	VAN WSCO000	VAN WAGNER, SCOTT	12/01/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite V-11/21	1201700352	DOUGHMOL000	DOUGHTY, MOLLY	11/21/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700353	HEISNKEN000	HEISNER, KENT	11/22/2016	H	\$63.00
LWC11212016	OFFIC-GBB Invite V-11/22	1201700354	SANFOFRE000	SANFORD, FREDERICK	12/01/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700355	FEENEDAN000	FEENEY, DANIEL	11/22/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700356	MCNEATOM000	MCNEAL, TOMMIE	11/22/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700357	GEARLLE000	GEARLDS, LEON	11/22/2016	H	\$63.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700358	DAVILMAR000	DAVILO, MARC	11/22/2016	H	\$63.00
LWC11192016	OFFIC-GBB INVite S-11/19	1201700359	TRAMMCHR000	TRAMMELL, CHRISTOPHER	12/01/2016	H	\$50.00
LWC111916	OFFIC-GBB Invite S-11/19	1201700360	JOHNSMAT002	JOHNSON, MATTHEW	11/19/2016	H	\$50.00
LWC11192016	OFFIC-GBB Invite S-11/19	1201700361	WILSOPHI000	WILSON, PHILIP	12/01/2016	H	\$50.00
LWC111916	OFFIC-GBB Invite S-11/19	1201700362	HANOUKEN000	HANOUW, KENNETH	11/19/2016	H	\$50.00
LWC11212016	OFFIC-GBB Invite V-11/21	1201700363	REILLRIC000	REILLY, RICHARD	12/01/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite V-11/21	1201700364	MCINTJIM000	MCINTYRE, JIM	11/21/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite V-11/21	1201700365	MACNAJOH000	MACNAMARA, JOHN	11/21/2016	H	\$63.00
LWC11212016	OFFIC-GBB Invite S-11/21	1201700366	STEWAPAU000	STEWART, PAUL	12/01/2016	H	\$50.00
LWC112116	OFFIC-GBB Invite S-11/21	1201700367	MAY RYN000	MAY, RYNE	11/21/2016	H	\$50.00
LWC112116	OFFIC-GBB Invite S-11/21	1201700368	FACKOGAR000	FACKO, GARY	11/21/2016	H	\$50.00
LWC112116	OFFIC-GBB Invite S-11/21	1201700369	GAAL LOU000	GAAL, LOUIS	11/21/2016	H	\$50.00
LWC11212016	OFFIC-GBB Invite FA/B-11/21	1201700370	ZEGARYOU000	ZEGAR, YOUSIF	12/01/2016	H	\$89.00
LWC111816	OFFIC-GBB Invite FA/B-11/18	1201700372	MAYERMAR000	MAYER, MARGARET	11/18/2016	H	\$89.00
LWC111816	OFFIC-GBB Invite S-11/18	1201700373	GANCZCHR000	GANCZEWSKI, CHRIS	11/18/2016	H	\$50.00
LWC111816	OFFIC-GBB Invite S-11/18	1201700374	KRAMOJOH000	KRAMOLISCH, JOHN	11/18/2016	H	\$50.00
LWC111816	OFFIC-GBB Invite S-11/18	1201700375	DOOM TOD000	DOOM, TODD	11/18/2016	H	\$50.00
LWC111816	OFFIC-GBB INVite S-11/18	1201700376	LIPSCEMI000	LIPSCOMB, EMIL	11/18/2016	H	\$50.00
LWC111916	OFFIC-GBB Invite V-11/19	1201700377	GIESETON000	GIESE, TONY	11/19/2016	H	\$63.00
LWC112116	OFFIC-GBB Invite FA/B-11/21	1201700378	CUNNIEDW000	CUNNINGHAM, EDWARD	11/21/2016	H	\$89.00
LWC112116	OFFIC-GBB Invite FA/B-11/21	1201700379	MORESMIC000	MORES, MICHAEL	11/21/2016	H	\$89.00
LWC11192016	OFFIC-GBB Invite S-11/19	1201700380	ROJASMIC000	ROJAS, JR, MICHAEL	12/01/2016	H	\$50.00
LWC112216	OFFIC-GBB Invite V-11/22	1201700381	ALLGOSCO000	ALLGOOD, SCOTT	11/22/2016	H	\$63.00
LWC11182016	OFFIC-GBB Invite V-11/18	1201700382	VAN DTOM000	VAN DELLEN, TOM	12/01/2016	H	\$63.00
LWC11192016	OFFIC - GBB Invite - 11/19 - V	1201700383	STOCKHEN000	STOCKI, HENRY	12/08/2016	H	\$63.00

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10E100 1500 3190 36 000000							
*****CONTINUED*****							
LWC12022016	OFFIC - Wrest - 12/2 - V/JV/F	1201700384	WEBERERI000	WEBER, ERIC	12/08/2016	H	\$77.00
LWC120216	OFFIC-Wrest-12/2-V/JV/F	1201700385	MCDONDAN000	MCDONNELL, DANIEL	12/02/2016	H	\$84.00
LWC113016	OFFIC-BBB-11/30-FA/B	1201700386	ANDERBRI000	ANDERSON, BRIAN	11/30/2016	H	\$89.00
LWC113016	OFFIC-BBB-11/30-FA/B	1201700387	JOHNSBRY000	JOHNSEN, BRYCE	11/30/2016	H	\$89.00
LWC120116	OFFIC-GBB-12/1-FA/B	1201700388	AUSTIKEN000	AUSTIN , SR, KENNY	12/01/2016	H	\$89.00
LWC120116	OFFIC-GBB-12/1-FA/b	1201700389	MORESMIC000	MORES, MICHAEL	12/01/2016	H	\$89.00
LWC120116	OFFIC-GBB-12/1-S	1201700390	FISCHKEV000	FISCH, KEVIN	12/01/2016	H	\$50.00
LWC120116	OFFIC-GBB-12/1-S	1201700391	BALTIJOS000	BALTIKAS, JOSEPH	12/01/2016	H	\$50.00
LWC12012016	OFFIC-GBB-12/1-V	1201700392	VAN WSCO000	VAN WAGNER, SCOTT	12/08/2016	H	\$63.00
LWC120116	OFFIC-GBB-12/1-V	1201700393	BROWDDWA000	BROWDER, DWAYNE	12/01/2016	H	\$63.00
LWC120116	OFFIC-GBB-12/1-V	1201700394	KIRSTMAR000	KIRSTEIN, MARK	12/01/2016	H	\$63.00
LWC121-22016	ATH	1201700395	WALSHRYA000	WALSH, RYAN	12/08/2016	H	\$110.00
WRK-Announcer-GBB/Wrest-12/1&2							
97 ITEM(S) FOR ACCOUNT # 10E100 1500 3190 36 000000					FOR A TOTAL OF		\$6,984.00
10E100 1500 3320 36 000000							
LWC111416	4 HOTEL ROOMS FOR IHSA GIRLS STATE SWIM: NOV 18-19. 5 ATHLETES, 3 COACHES	0000000000	HOLIDAY 008	HOLIDAY INN NORTH-EVANSTON	11/14/2016	H	\$648.12
LWC11182016	IHSA GIRLS STATE SWIM PER DIEM \$25 5 ATHLETES/3 COACHES 2 DAYS	0000000000	SHAUGPAT000	SHAUGHNESSY, PATRICK	11/16/2016	H	\$400.00
2 ITEM(S) FOR ACCOUNT # 10E100 1500 3320 36 000000					FOR A TOTAL OF		\$1,048.12
10E100 1500 6400 36 000000							
LWC111516	ENTRY FEE FOR VARSITY WRESTLING 12/29 AND 12/30	0000000000	GRANITY 000	GRANITY CITY HIGH SCHOOL	11/15/2016	B	\$350.00
LWC111516	ENTRY FEE FOR COMP. DANCE: JV AND VAR 1/7/2017	0000000000	MAHOMET-000	MAHOMET-SEYMOUR HIGH SCHOOL	11/15/2016	B	\$200.00
LWC112516	Winter Entry Fees	1201700270	JOLIET W001	JOLIET WEST HIGH SCHOOL	11/25/2016	H	\$710.00
LWC122716	Entry Fee	1201700271	BLOOM HI000	BLOOM HIGH SCHOOL DIST 206	12/27/2016	H	\$350.00
2182017	Entry Fees	1201700272	TINLEY P003	TINLEY PARK HIGH SCHOOL	11/17/2016	H	\$275.00
LWC112516	Entry Fees	1201700273	BREMEN H000	BREMEN HIGH SCHOOL	11/25/2016	H	\$525.00
LWC122716	Entry Fees	1201700274	DOWNERS 001	DOWNERS GROVE SOUTH HS	12/27/2016	H	\$300.00
LWC12262016	Winter Entry Fees	1201700275	RICH SOU000	RICH SOUTH HIGH SCHOOL	11/17/2016	H	\$600.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 1500 6400 36 000000							
*****CONTINUED*****							
LWC122216	Winter Entry Fees	1201700276	JOLIET C001	JOLIET CENTRAL HIGH SCHOOL	12/22/2016	H	\$460.00
LWC12032016	Winter Entry Fees	1201700277	RICH EAS000	RICH EAST HIGH SCHOOL	11/17/2016	H	\$275.00
LWC12102016	Winter Entry Fees	1201700278	PLAINFIE002	PLAINFIELD NORTH HIGH SCHOOL	11/17/2016	H	\$975.00
LWC12262016	Winter Entry Fees	1201700279	REAVIS H000	REAVIS HIGH SCHOOL	11/17/2016	H	\$225.00
LWC12272016	Winter Entry Fees	1201700280	PLAINFIE004	PLAINFIELD SOUTH HIGH SCHOOL	11/17/2016	H	\$550.00
LWC011417	Winter Entry Fees	1201700281	HINSDALE000	HINSDALE CENTRAL HIGH SCHOOL	01/14/2017	H	\$250.00
LWC111216	Winter Entry Fees	1201700282	LAKE PAR001	LAKE PARK HIGH SCHOOL	11/12/2016	H	\$250.00
LWC12032016	Winter Entry Fees	1201700283	OAK FORE000	OAK FOREST HIGH SCHOOL	11/17/2016	H	\$275.00
LWC12112016	Winter Entry Fees	1201700284	STEVENS000	STEVENSON HIGH SCHOOL	11/17/2016	H	\$250.00
LWC011117	Winter Entry Fees	1201700285	BOLINGBR000	BOLINGBROOK HIGH SCHOOL	01/11/2017	H	\$465.00
LWC120316	Winter Entry Fees	1201700286	ANDREW H000	ANDREW HIGH SCHOOL	12/03/2016	H	\$450.00
LWC120416	Winter Entry Fees	1201700287	CARL SAN000	CARL SANDBURG HIGH SCHOOL	12/04/2016	H	\$460.00
LWC12172016	Winter Entry Fees	1201700288	NEUQUA V000	NEUQUA VALLEY HIGH SCHOOL	11/17/2016	H	\$150.00
LWC012017	Winter Entry Fees	1201700289	LOCKPORT001	LOCKPORT HIGH SCHOOL DIST 205	01/20/2017	H	\$225.00
LWC121016	Winter Entry Fees	1201700290	HOFFMAN 000	HOFFMAN ESTATES HIGH SCHOOL	12/10/2016	H	\$575.00
LWC12102016	Winter Entry Fees	1201700291	RICHARDS000	RICHARDS HIGH SCHOOL	11/17/2016	H	\$225.00
LWC121616	Winter Entry Fees	1201700292	GLENBRO0001	GLENBROOK SOUTH HIGH SCHOOL	12/16/2016	H	\$360.00
LWC122916	Entry Fees	1201700293	BRADLEY-000	BRADLEY-BOURBONNAIS COMM HS	12/29/2016	H	\$250.00
LWC011417	Winter Entry Fees	1201700294	GLENBARD001	GLENBARD NORTH HIGH SCHOOL	01/14/2017	H	\$325.00
LWC011417	Winter Entry Fees	1201700294	GLENBRO0000	GLENBROOK NORTH HIGH SCHOOL	01/14/2017	H	\$325.00
LWC011417	Winter Entry Fees	1201700294	GLENBRO0000	GLENBROOK NORTH HIGH SCHOOL	01/14/2017	H	\$325.00
LWC1202017	Winter Entry Fees	1201700295	STAGG HI000	STAGG HIGH SCHOOL	11/17/2016	H	\$200.00
LWC012117	Winter Entry Fees	1201700296	LYONS T0000	LYONS TOWNSHIP HIGH SCHOOL	01/21/2017	H	\$160.00
LWC120716	SWSC AD Fellowship Conference	1201700302	BOLINGBR000	BOLINGBROOK HIGH SCHOOL	12/07/2016	H	\$115.00
32 ITEM(S) FOR ACCOUNT # 10E100 1500 6400 36 000000					FOR A TOTAL OF		\$10,780.00

10E100 2120 3320 37 000000

LWC112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$15.00
LWC0CT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$40.00
2 ITEM(S) FOR ACCOUNT # 10E100 2120 3320 37 000000					FOR A TOTAL OF		\$55.00

10E100 2120 4100 37 000000

31874385	ANNUAL FEE: ACT ELECTRONIC SCORE REPORTING	0000000000	ACT 000	ACT	11/14/2016	B	\$250.00
10933309	psychological assessments	1001700085	PEARSON 008	PEARSON CLINICAL ASSESSMENT	11/03/2016	B	\$110.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 2120 4100 37 000000							
*****CONTINUED*****							
10934362	psychological assessments	1001700085	PEARSON 008	PEARSON CLINICAL ASSESSMENT	11/04/2016	B	\$1,009.05
3 ITEM(S)	FOR ACCOUNT # 10E100 2120 4100 37 000000				FOR A TOTAL OF		\$1,369.05
10E100 2120 4102 37 000000							
927388	Calibrate audiometers (LWC, LWE, LWw)	1001700088	GORDON S000	GORDON STOWE & ASSOCIATES	11/14/2016	B	\$71.00
1 ITEM(S)	FOR ACCOUNT # 10E100 2120 4102 37 000000				FOR A TOTAL OF		\$71.00
10E100 2222 4100 39 000000							
6006035	library supplies	1001700074	DEMCOINC000	DEMCO	11/11/2016	B	\$406.61
6001085	Barcodes for Books	1001700078	DEMCOINC000	DEMCO	11/04/2016	B	\$271.55
2 ITEM(S)	FOR ACCOUNT # 10E100 2222 4100 39 000000				FOR A TOTAL OF		\$678.16
10E100 2223 4100 41 000000							
8041254536	Staples Order for Label Taple	1001700090	STAPLES 000	STAPLES ADVANTAGE	10/01/2016	B	\$58.48
8041254536	Staples Order for Label Taple	1001700090	STAPLES 000	STAPLES ADVANTAGE	10/01/2016	B	\$174.09
2 ITEM(S)	FOR ACCOUNT # 10E100 2223 4100 41 000000				FOR A TOTAL OF		\$232.57
10E100 2410 4100 44 000000							
881875417001	Supplies	1001700094	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$36.83
88187675001	Supplies	1001700094	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/24/2016	B	\$12.09
883362284001	Supplies CENTRAL MAIN OFFICE	1001700094	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/30/2016	B	\$15.99
3 ITEM(S)	FOR ACCOUNT # 10E100 2410 4100 44 000000				FOR A TOTAL OF		\$64.91
10E100 2410 6900 44 000000							
30592a	Names plates for Teacher of the Year plaques	1001700059	VIKING A000	VIKING AWARDS	09/23/2016	H	\$20.00
1 ITEM(S)	FOR ACCOUNT # 10E100 2410 6900 44 000000				FOR A TOTAL OF		\$20.00
10E100 2562 4100 46 000000							
LWC120116	CLOTHING REIMBURSEMENT	0000000000	CARR MAR000	CARR, MARIE	12/01/2016	B	\$85.97
12062016	REIMBURSE UNIFORM CAFE - CENTRAL	0000000000	STERLSUS001	STERLING, SUSAN	12/07/2016	B	\$92.77
12012016	REIMBURSE UNIFORM CAFE	0000000000	WEBB MAR001	WEBB, MARJORIE SUSAN	12/07/2016	B	\$100.00
IN0121375	ACCOUNT AR0001964 2017 FOOD SERVICE PERMIT - CENTRAL	0000000000	WILL COU002	WILL COUNTY HEALTH DEPARTMENT	10/04/2016	H	\$180.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 2562 4100 46 000000							
*****CONTINUED*****							
LWC120616	UNIFORM REIMBURSEMENT	0000000000	KLOTZGAI001	KLOTZ, GAIL	12/06/2016	B	\$97.47
LWC120116	UNIFORM REIMBURSEMENT	0000000000	MANGIEIL000	MANGIN, EILEEN	12/01/2016	B	\$67.20
LWC120616	CLOTHING REIMBURSEMENT	0000000000	MOY JOR000	MOY, JORIE	12/06/2016	B	\$100.00
7 ITEM(S)	FOR ACCOUNT # 10E100 2562 4100 46 000000				FOR A TOTAL OF		\$723.41
10E100 2562 4125 46 000000							
160295308021	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/03/2016	B	\$180.88
160295322019	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/17/2016	B	\$82.86
160295326025	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/21/2016	B	\$218.07
160295333024	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/28/2016	B	\$215.25
160298312024	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/07/2016	B	\$129.66
160298319024	CENTRAL CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/14/2016	B	\$314.36
1872552	CENTRAL CAFETERIA FOOD	0000000000	CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTORS	11/30/2016	B	\$1,448.06
173828844	CENTRAL CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/02/2016	B	\$4,636.83
173985360	CENTRAL CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$2,654.25
174144222	CENTRAL CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/16/2016	B	\$2,585.53
174301732	CENTRAL CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/23/2016	B	\$3,981.90
174422358	MADRIGALS FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/30/2016	B	\$578.82
174422359	CENTRAL CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/30/2016	B	\$4,339.91
174422362	MADRIGALS FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/30/2016	B	\$59.38
124023378	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/16/2016	B	\$1,942.59
124023665	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/16/2016	B	\$-75.00
124052519	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/30/2016	B	\$0.00
608310830	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	08/31/2016	B	\$75.00
610050695	CAFFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/05/2016	H	\$956.25
610050696	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/05/2016	H	\$579.77
610120649	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/12/2016	H	\$117.85
610120650	CAF FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/12/2016	H	\$708.38
610191302	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/19/2016	H	\$1,990.42
610260899	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/26/2016	H	\$1,271.14
611021406	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/02/2016	B	\$1,075.83
611050386	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/05/2016	B	\$22.05
1139	DONUTS	0000000000	KIRBY'S 000	KIRBY'S KORNER BAKERY	11/27/2016	B	\$312.00
LWC112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$45.09
30097502	CAFE FOOD CENTRAL - NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/17/2016	B	\$1,537.90

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E100 2562 4125 46 000000							
*****CONTINUED*****							
35369201	CAFE FOOD CENTRAL NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/10/2016	B	\$1,079.42
80899801	CAFE FOOD CENTRAL NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/03/2016	B	\$0.00
3357080	CAFE FOOD CENTRAL	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/04/2016	B	\$1,318.36
3371046	CAFE FOOD CENTRAL	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/18/2016	B	\$1,173.54
33 ITEM(S) FOR ACCOUNT # 10E100 2562 4125 46 000000				FOR A TOTAL OF			\$35,556.35
10E100 2562 6400 46 000000							
124052519	CAFE FOOD CENTRAL	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/30/2016	B	\$1,809.59
LWC0CT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$5.22
2 ITEM(S) FOR ACCOUNT # 10E100 2562 6400 46 000000				FOR A TOTAL OF			\$1,814.81
10E200 2542 4650 47 000000							
276423	CYLINDER RENTAL OCT 2016 - NORTH	0000000000	US GAS 000	US GAS	10/31/2016	B	\$55.00
1 ITEM(S) FOR ACCOUNT # 10E200 2542 4650 47 000000				FOR A TOTAL OF			\$55.00
10E300 1130 3230 12 000000							
9031575	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	10/24/2016	H	\$229.00
9031655	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/28/2016	H	\$128.00
9031656	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/28/2016	H	\$128.00
9031666	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/28/2016	H	\$85.77
9031690	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/18/2016	H	\$111.00
9078594	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/20/2016	H	\$132.00
9078657	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/21/2016	H	\$146.92
9078667	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/14/2016	H	\$52.18
9078683	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/19/2016	H	\$107.00

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<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
10E300 1130 3230 12 000000							
*****CONTINUED*****							
9078686	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/19/2016	H	\$97.00
9078693	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	07/14/2016	H	\$97.00
9084258	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$163.92
9084272	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$97.00
9084277	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$157.00
9084284	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$157.00
9084292	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$92.00
9084298	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$97.00
9084303	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$102.00
9084305	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$102.00
9084312	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$103.30
9084316	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$142.00
9084464	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$128.00
9084473	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$118.03
9084482	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$72.00
9084503	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	08/01/2016	H	\$89.35
9244142	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	09/06/2016	H	\$96.50
9339132	Open Purchase Order for Maintenance and Repair	3001700030	QUINLAN 000	QUINLAN & FABISH	10/11/2016	H	\$22.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1130 3230 12 000000							
*****CONTINUED*****							
BTT-3284	Music Theory online subscription	3001700091	BREEZIN 000	BREEZIN THRU INC	10/12/2016	B	\$520.00
LWE121	Piano Tunings	3001700094	ORTIGARA000	ORTIGARA'S MUSICVILLE INC	10/26/2016	H	\$320.00
29 ITEM(S)	FOR ACCOUNT # 10E300 1130 3230 12 000000				FOR A TOTAL OF		\$3,892.97
10E300 1130 3901 27 000000							
11222016	SPEECH JUDGE RAM YAM	0000000000	SMETARYA000	SMETANA, RYAN	11/30/2016	B	\$100.00
1 ITEM(S)	FOR ACCOUNT # 10E300 1130 3901 27 000000				FOR A TOTAL OF		\$100.00
10E300 1130 4100 02 000000							
278037	CYLINDER RENTAL EAST ART	0000000000	US GAS 000	US GAS	11/30/2016	B	\$5.50
1 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 02 000000				FOR A TOTAL OF		\$5.50
10E300 1130 4100 12 000000							
9399339	Oboe Reeds	3001700027	QUINLAN 000	QUINLAN & FABISH	11/07/2016	B	\$25.98
705451	Percussion Supplies	3001700072	STEVE WE000	STEVE WEISS MUSIC	11/14/2016	B	\$3,174.49
877013134001	Office Supplies	3001700090	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/04/2016	H	\$333.19
877015604001	Office Supplies	3001700090	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/04/2016	H	\$4.49
11C20725	Band Score ordering	3001700095	JW PEPPE000	JW PEPPER & SON INC	10/27/2016	B	\$129.94
5 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 12 000000				FOR A TOTAL OF		\$3,668.09
10E300 1130 4100 13 000000							
49654633 RI	AP Biology Supplies	3001700041	CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	10/17/2016	B	\$128.01
5229691	Vernier products for Bio, Chem, and Physics	3001700042	VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	09/22/2016	H	\$241.35
8046267369	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	09/22/2016	H	\$37.89
8046267370	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	09/22/2016	H	\$25.98
8046277418	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	11/23/2016	H	\$10.54
8046385533	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	10/04/2016	H	\$115.89
8046563508	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	10/21/2016	H	\$28.11
8046564096	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	10/21/2016	H	\$-37.89
8046610459	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	10/26/2016	H	\$28.06
8046780368	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	11/11/2016	H	\$-11.20
8046782202	AP Biology Semester 1 supplies	3001700043	WARD'S N000	WARD'S NATURAL SCIENCE EST	11/11/2016	H	\$10.54
2034120	Chemicals for Biology and Chemistry see attached	3001700066	FLINN SC000	FLINN SCIENTIFIC INC	11/02/2016	B	\$890.45

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1130 4100 13 000000							
*****CONTINUED*****							
5455485	forensic science supplies	3001700067	DARBY DE000	DARBY DENTAL SUPPLY	11/01/2016	B	\$57.95
876301014001	East Science Office supplies: See attached	3001700068	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	01/10/2206	B	\$148.76
876301014002	East Science Office supplies: See attached	3001700068	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/11/2016	B	\$26.40
15 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 13 000000				FOR A TOTAL OF		\$1,700.84
10E300 1130 4100 15 000000							
1885096	Kyocera Toner TK-3102	3001700081	QUILL C0000	QUILL CORPORATION	11/16/2016	B	\$71.99
1 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 15 000000				FOR A TOTAL OF		\$71.99
10E300 1130 4100 31 000000							
11082016	REIMB INV 2096529 PLAYSCRIPTS.COM	0000000000	SPREAPAT000	SPREADBURY, PATRICK	11/08/2016	B	\$9.99
540849	FALL PLAY - EAST - RIGHTS FOR EXTRA NIGHT - LITTLE MISS CHRISTIE	0000000000	PIONEER 000	PIONEER DRAMA SERVICE	11/11/2016	B	\$90.00
2096546	EAST THEATRE - CRUSHED	0000000000	PLAYSCRI000	PLAYSCRIPTS INC	11/08/2016	B	\$368.81
3 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 31 000000				FOR A TOTAL OF		\$468.80
10E300 1130 4100 33 000000							
LWE112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$28.96
1 ITEM(S)	FOR ACCOUNT # 10E300 1130 4100 33 000000				FOR A TOTAL OF		\$28.96
10E300 1130 6400 27 000000							
LWE112216	MORRIS REDSKIN INVITATIONAL SPEECH TOURNAMENT ENTRY FEE: DECEMBER 3, 2016	0000000000	MORRIS C000	MORRIS COMMUNITY HIGH SCHOOL	11/22/2016	H	\$120.00
1 ITEM(S)	FOR ACCOUNT # 10E300 1130 6400 27 000000				FOR A TOTAL OF		\$120.00
10E300 1400 4100 01 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$0.00
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$0.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1400 4100 01 000000							
*****CONTINUED*****							
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$0.00
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$0.00
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$0.00
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$0.00
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$0.00
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
19613	Spindle sanding sleeves	3001700087	BERLAND'000	BERLAND'S HOUSE OF TOOLS	11/30/2016	B	\$48.98
7052994	Open PO for materials and Supplies	4001700027	HOME DEP000	HOME DEPOT	11/07/2016	H	\$68.58
8054081	Open PO for materials and Supplies	4001700027	HOME DEP000	HOME DEPOT	11/16/2016	H	\$78.53
9021653	Open PO for materials and Supplies	4001700027	HOME DEP000	HOME DEPOT	10/26/2016	H	\$55.32
135117395	Open PO for Individualized class.	4001700068	KENNICOT000	KENNICOTT BROTHERS	11/21/2016	B	\$31.58
500169369	Open PO for Individualized class.	4001700068	KENNICOT000	KENNICOTT BROTHERS	11/21/2016	B	\$80.76
15 ITEM(S) FOR ACCOUNT # 10E300 1400 4100 01 000000					FOR A TOTAL OF		\$363.75
10E300 1400 4100 03 000000							
LWE112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$34.07
1 ITEM(S) FOR ACCOUNT # 10E300 1400 4100 03 000000					FOR A TOTAL OF		\$34.07
10E300 1400 4100 10 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$0.00
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$0.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1400 4100 10 000000							
*****CONTINUED*****							
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$25.04
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$0.00
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$0.00
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$21.80
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$0.00
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$17.08
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
19613	Spindle sanding sleeves	3001700087	BERLAND'000	BERLAND'S HOUSE OF TOOLS	11/30/2016	B	\$48.97
7023235	Open PO for materials and Supplies	4001700027	HOME DEP000	HOME DEPOT	11/07/2016	H	\$40.13
9024249	Open PO for materials and Supplies	4001700027	HOME DEP000	HOME DEPOT	11/15/2016	H	\$13.38
12 ITEM(S) FOR ACCOUNT # 10E300 1400 4100 10 000000					FOR A TOTAL OF		\$166.40
10E300 1500 3190 36 000000							
LWC111012016	LWC GIRLS VBALL WAUBONSIE VALLEY INVITE MANAGER	0000000000	WINGAAND000	WINGATE, ANDREW	11/23/2016	H	\$150.00
LWE111216	ATHLETIC TRAINER FOR QTR FINAL FOOTBALL GAME 11/12	3201700273	CARR JEF000	CARR, JEFFERY	11/12/2016	H	\$65.00
LWE111216	ATHLETIC TRAINER FOR QTR FINAL FOOTBALL GAME 11/12	3201700274	BARTSKAC000	BARTSCH, KACEY	11/12/2016	H	\$65.00
LWE11122016	SIDELINE SUPERVISOR QTR FINALS FOOTBALL GAME 11/12/16	3201700275	SHAUGDON000	SHAUGHNESSY, DONALD	11/23/2016	H	\$65.00
LWE111716	OFFICIAL GBB FA/B 11/17	3201700277	NELSOKEV000	NELSON, KEVIN	11/29/2016	H	\$89.00
LWE111716	OFFICIAL GBB FA/B 11/17	3201700278	DUNMAEUG000	DUNMARS, EUGENE III	11/17/2016	H	\$89.00
LWE111716	OFFICIAL GBB S 11/17	3201700279	LIPSCEMI000	LIPSCOMB, EMIL	11/17/2016	H	\$50.00
LWE111716	OFFICIAL GBB S 11/17	3201700280	FACKOGAR000	FACKO, GARY	11/17/2016	H	\$50.00
LWE111716	OFFICIAL GBB V 11/17	3201700281	KERR MAR000	KERR, MARCEL	11/17/2016	H	\$63.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1500 3190 36 000000							
*****CONTINUED*****							
LWE11172016	OFFICIAL GBB V 11/17	3201700282	STOCKHEN000	STOCKI, HENRY	11/29/2016	H	\$63.00
LWE112316	OFFICIAL WRESTLING JV/V 11/23/16	3201700285	AMEISDAV000	AMEISS, DAVID	11/23/2016	H	\$147.00
LWE112316	OFFICIAL WRESTLING JV/V 11/23/16	3201700286	HOLLEDAV000	HOLLER, DAVID	11/23/2016	H	\$147.00
LWE111716	OFFICIAL GBB V 11/17/16	3201700287	BURELDON000	BUREL, DONALD REID	11/17/2016	H	\$63.00
LWE091516	OFFICIAL 9/15/16 PEPSICO SHOWDOWN SOCCER OFFICIAL	3201700288	CHLIPWAL000	CHLIPALA, WALTER	09/15/2016	H	\$62.00
14 ITEM(S) FOR ACCOUNT # 10E300 1500 3190 36 000000					FOR A TOTAL OF		\$1,168.00
10E300 1500 3250 36 000000							
9282016	BOYS GOLF SEASON RENTAL FEES	3201700269	SPG GREE000	SPG GREEN GARDEN COUNTRY CLUB	09/28/2016	H	\$2,214.00
1 ITEM(S) FOR ACCOUNT # 10E300 1500 3250 36 000000					FOR A TOTAL OF		\$2,214.00
10E300 1500 3320 36 000000							
LWE112216	REIMBURSEMENT FOR HOTEL TAX	0000000000	GABEYKAT000	GABEY, KATE	11/22/2016	B	\$43.82
567756	GIRLS SWIM IHSA CONFERENCE TRAVEL ACCOMMODATIONS 11/17 & 11/18	3201700270	HAMPTON 004	HAMPTON INN & SUITES CHICAGO-N	11/14/2016	H	\$911.84
LWE111416	PER DIEM- GIRLS SWIM 10 GIRLS 4 COACHES	3201700271	GABEYKAT000	GABEY, KATE	11/14/2016	H	\$480.00
3 ITEM(S) FOR ACCOUNT # 10E300 1500 3320 36 000000					FOR A TOTAL OF		\$1,435.66
10E300 1500 4100 36 000000							
153128	ORDER 99835 ATHLETICS GRIFFIN HIGHLIGHTS BOARD	3201700272	CDI CORP000	CDI CORPORATION	11/28/2016	B	\$457.50
54407	INVOICE 54407 FALL ATHLETIC AWARDS	3201700283	TROPHYS 000	TROPHYS ARE US INC	10/18/2016	B	\$399.00
2 ITEM(S) FOR ACCOUNT # 10E300 1500 4100 36 000000					FOR A TOTAL OF		\$856.50
10E300 1500 6400 36 000000							
LWE12282016	BOYS BASKETBALL SOPHOMORE S 12/28/2016	3201700252	PLAINFIE000	PLAINFIELD CENTRAL HIGH SCHOOL	11/15/2016	H	\$250.00
LWE01072017	GIRLS BOWLING VARSITY V 12/26/2016 BOYS WRESTLING SOPHOMORE S 1/7/2017	3201700255	REAVIS H000	REAVIS HIGH SCHOOL	11/15/2016	H	\$450.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 1500 6400 36 000000							
*****CONTINUED*****							
LWE12032016	GIRLS GYMNASTICS VARSITY V 12/3/2016	3201700256	ROLLING 000	ROLLING MEADOWS HIGH SCHOOL	11/15/2016	H	\$100.00
LWE12272016	BOYS BASKETBALL FRESHMEN B FB 12/26/2016 BOYS BASKETBALL FRESHMEN A FA 12/26/2016	3201700257	SHEPARD 000	SHEPARD HIGH SCHOOL	11/15/2016	H	\$300.00
LWE1222017	JV Competitive Dance JV 12/17/2016 COMPETITIVE DANCE VARSITY V 12/17/2016 BOYS WRESTLING VARSITY V 1/20/2017 CHEERLEADING VARSITY V 1/22/2017 CHEERLEADING FRESHMAN F 1/22/2017 CHEERLEADING JV JV 1/22/2017	3201700258	STAGG HI000	STAGG HIGH SCHOOL	11/15/2016	H	\$925.00
LWE2182017	BOYS BASKETBALL FRESHMEN A FA 2/18/2017	3201700260	TINLEY P003	TINLEY PARK HIGH SCHOOL	11/15/2016	H	\$275.00
LWE12032016	ENTRY FEE GIRLS BOWLING VARSITY/JV	3201700276	RICH EAS000	RICH EAST HIGH SCHOOL	11/23/2016	H	\$275.00
7 ITEM(S) FOR ACCOUNT # 10E300 1500 6400 36 000000					FOR A TOTAL OF		\$2,575.00
10E300 2120 4100 37 000000							
LWE112816	PETTY CASH REIMBURSEMENT	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/28/2016	H	\$19.99
880591295001	Office Supplies	3001700084	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/18/2016	B	\$232.61
2 ITEM(S) FOR ACCOUNT # 10E300 2120 4100 37 000000					FOR A TOTAL OF		\$252.60
10E300 2120 4102 37 000000							
927382	Calibrate audiometers (LWC, LWE, LWw)	1001700088	GORDON S000	GORDON STOWE & ASSOCIATES	11/14/2016	B	\$71.00
927400	Calibrate audiometers (LWC, LWE, LWw)	1001700088	GORDON S000	GORDON STOWE & ASSOCIATES	11/14/2016	B	\$48.00
3217669-00	Supplies for Nurses Office	3001700071	SCHOOL H000	SCHOOL HEALTH CORPORATION	11/08/2016	B	\$533.91

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 2120 4102 37 000000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 10E300 2120 4102 37 000000					FOR A TOTAL OF	\$652.91
10E300 2222 4300 39 000000							
LWE111416	BOOKLIST SUBSCRIPTION	0000000000	BOOKLIST000	BOOKLIST	11/14/2016	H	\$63.00
LF5307	GVRL ANNUAL HOSTING FEE: 2017	0000000000	LIBRARIE000	LIBRARIES FIRST	11/17/2016	B	\$325.00
59317819	GALE/CENGAGE electronic database purchase for Lincoln-Way East Lit Resource Finder Gale Opposing Viewpoints Gale Student Resources in Context Lit Finder	3001700077	GALE/CEN000	GALE/CENGAGE LEARNING	11/01/2016	B	\$6,825.00
6935103	CQ Researcher electronic database 2016-2017	3001700078	SAGE PUB000	SAGE PUBLICATIONS INC	10/17/2016	H	\$801.00
6008239	Office and Book Supplies	3001700080	DEMCOINC000	DEMCO	11/15/2016	B	\$444.20
501734	Office Supplies	3001700085	MAGNATAG000	MAGNATAG	12/05/2016	B	\$62.05
6 ITEM(S)	FOR ACCOUNT # 10E300 2222 4300 39 000000					FOR A TOTAL OF	\$8,520.25
10E300 2410 4101 44 000000							
LWE112816	CANDY CANES	0000000000	MEIJER 000	MEIJER	11/28/2016	H	\$112.50
1 ITEM(S)	FOR ACCOUNT # 10E300 2410 4101 44 000000					FOR A TOTAL OF	\$112.50
10E300 2410 6900 44 000000							
19204898	LWN DIPLOMAS	0000000000	JOSTENS 000	JOSTENS	11/07/2016	B	\$94.04
1 ITEM(S)	FOR ACCOUNT # 10E300 2410 6900 44 000000					FOR A TOTAL OF	\$94.04
10E300 2562 4125 46 000000							
160295308012	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	01/13/2016	B	\$172.62
160295309015	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/04/2016	B	\$115.20
160295312013	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/07/2016	B	\$410.67
160295319013	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/14/2016	B	\$365.06
160295322012	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/17/2016	B	\$161.74
160295326014	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/21/2016	B	\$361.11
160295333014	EAST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/28/2016	B	\$347.69
1872553	EAST CAFETERIA FOOD	0000000000	CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTORS	11/30/2016	B	\$1,949.30

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 2562 4125 46 000000							
*****CONTINUED*****							
173828842	EAST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/02/2016	B	\$4,772.86
173985262	EAST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$8,325.91
174144220	EAST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/16/2016	B	\$3,725.06
174301731	EAST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/23/2016	B	\$6,279.23
174422363	EAST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/30/2016	B	\$6,160.87
8117321	CREDIT MEMO; ORIGINAL INVOICE 173674574	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$-45.06
8117322	CREDIT MEMO: ORIGINAL INVOICE 173368108	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$-65.35
8137147	CREDIT MEMO; ORIGINAL INVOICE 173985362	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$-15.94
124008662		0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/09/2016	B	\$1,861.02
124024011	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/16/2016	B	\$1,285.64
124039887	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/23/2016	B	\$1,604.80
610051380	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/05/2016	H	\$2,278.30
610191301	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/19/2016	H	\$1,351.54
610261398	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/26/2016	H	\$1,486.75
610280632	CAFE FOOD EAST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/28/2016	H	\$38.60
11012016	RECORDS CHECK - 8 NEW EMPLOYEES	0000000000	WILL COU003	WILL COUNTY REG OFFICE OF ED	11/01/2016	H	\$240.00
1139	DONUTS	0000000000	KIRBY'S 000	KIRBY'S KORNER BAKERY	11/27/2016	B	\$234.00
30810053	CAFE FOOD EAST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/21/2016	B	\$2,576.98
32125201	CAFE FOOD EAST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/07/2016	B	\$1,704.36
34256054	CAFE FOOD EAST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/28/2016	B	\$2,086.35
80036756T	CREDIT FOR TAX PAID ON CHECK # 752564	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	08/29/2016	B	\$-98.37
80073701T	CREDIT FOR TAX PAID ON CHECK # 752406	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	08/22/2016	B	\$-100.13
80899801	CAFE FOOD CENTRAL NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/03/2016	B	\$1,167.66
81124852T	CREDIT FOR TAX PAID ON CHECK #752406	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	09/06/2016	B	\$-327.71
81719554T	CREDIT FOR TAX PAID ON CHECK # 752939	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	09/19/2016	B	\$-170.57
83602205T	CREDIT FOR TAX PAID ON CHECK #752939	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	09/26/2016	B	\$-203.43

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E300 2562 4125 46 000000							
*****CONTINUED*****							
85121053T	CREDIT FOR TAX PAID ON CHECK #752406	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	08/08/2016	B	\$-272.12
91674252T	CREDIT FOR TAX PAID ON CHECK #752939	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	09/12/2016	B	\$-66.38
3359461	CAFE FOOD EAST	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/08/2016	B	\$1,014.01
3371047	CAFE FOOD EAST	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/18/2016	B	\$1,358.56
3373516	CAFE FOOD EAST	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/22/2016	B	\$1,372.63
39 ITEM(S) FOR ACCOUNT # 10E300 2562 4125 46 000000				FOR A TOTAL OF			\$53,443.46
10E400 1130 3901 27 000000							
11222016	REAVIS TOURNAMENT JUDGE	0000000000	REED EMI000	REED, EMILY	11/30/2016	B	\$90.00
1 ITEM(S) FOR ACCOUNT # 10E400 1130 3901 27 000000				FOR A TOTAL OF			\$90.00
10E400 1130 3901 32 000000							
11282016	CONTEST 3 WRITTEN JUDGE	0000000000	WARE NIC000	WARE, NICOLE	11/30/2016	B	\$60.00
11282016	CONTEST ORAL JUDGE	0000000000	RUFFAKEN000	RUFFATTO, KENNETH	11/30/2016	B	\$75.00
2 ITEM(S) FOR ACCOUNT # 10E400 1130 3901 32 000000				FOR A TOTAL OF			\$135.00
10E400 1130 4100 02 000000							
278038	CYLINDER RENT WEST ART	0000000000	US GAS 000	US GAS	11/30/2016	B	\$11.00
1 ITEM(S) FOR ACCOUNT # 10E400 1130 4100 02 000000				FOR A TOTAL OF			\$11.00
10E400 1130 4100 13 000000							
110916	Distilled water for chemistry	4001700064	FEIL WAT000	FEIL WATER TREATMENT	11/09/2016	B	\$81.50
11012016	Check request for reimbursement	4001700076	NEUBEKRI000	NEUBERG, KRISTEN	11/21/2016	B	\$28.89
880724058001	Office Depot supplies	4001700081	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/19/2016	B	\$298.33
880724333001	Office Depot supplies	4001700081	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/21/2016	B	\$554.60
880724334001	Office Depot supplies	4001700081	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/21/2016	B	\$35.18
LWW112916	Check Request for Keith Huizinga. Reimbursement for Forensics	4001700092	HUIZIKEI000	HUIZINGA, KEITH	11/29/2016	B	\$22.78
LWW120216	Forensics tool mark lab	4001700095	HUIZIKEI000	HUIZINGA, KEITH	12/06/2016	B	\$18.66

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E400 1130 4100 13 000000							
*****CONTINUED*****							
7 ITEM(S)	FOR ACCOUNT # 10E400 1130 4100 13 000000					FOR A TOTAL OF	\$1,039.94
10E400 1130 4100 33 000000							
680798943-01	Motivational Prizes for Title 1 and Reading Students	4001700077	ORIENTAL000	ORIENTAL TRADING COMPANY	11/22/2016	B	\$142.31
881402616001	Classroom supplies	4001700078	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/22/2016	B	\$249.77
2 ITEM(S)	FOR ACCOUNT # 10E400 1130 4100 33 000000					FOR A TOTAL OF	\$392.08
10E400 1130 4100 34 000000							
LWW111616	WATER SERVICE	0000000000	FEIL WAT000	FEIL WATER TREATMENT	11/16/2016	B	\$30.25
1 ITEM(S)	FOR ACCOUNT # 10E400 1130 4100 34 000000					FOR A TOTAL OF	\$30.25
10E400 1400 3320 03 000000							
LWW103116	1ST QUARTER CO-OP MILEAGE REIMBURSEMENT	0000000000	LIDY AMY000	LIDY, AMY	10/31/2016	B	\$110.70
1 ITEM(S)	FOR ACCOUNT # 10E400 1400 3320 03 000000					FOR A TOTAL OF	\$110.70
10E400 1400 4100 01 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$35.26
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$24.47
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$0.00
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$17.14
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$0.00
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$0.00
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$0.00
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
10E400 1400 4100 01 000000							
*****CONTINUED*****							
135117425	Open PO for Individualized class.	4001700068	KENNICOT000	KENNICOTT BROTHERS	11/21/2016	B	\$24.03
10 ITEM(S) FOR ACCOUNT # 10E400 1400 4100 01 000000					FOR A TOTAL OF		\$100.90
10E400 1400 4100 03 000000							
54340925	Toner for Business Computer lab	4001700086	GOVCONNE000	GOVCONNECTION INC	11/30/2016	B	\$176.10
1 ITEM(S) FOR ACCOUNT # 10E400 1400 4100 03 000000					FOR A TOTAL OF		\$176.10
10E400 1400 4100 09 000000							
11032016	OCT 2016 WEST FOODS CLASS CHARGES	0000000000	PURCHASE000	PURCHASE ADVANTAGE CARD	11/03/2016	B	\$143.23
1 ITEM(S) FOR ACCOUNT # 10E400 1400 4100 09 000000					FOR A TOTAL OF		\$143.23
10E400 1400 4100 10 000000							
901861	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/02/2016	H	\$0.00
902130	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$0.00
902476	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/11/2016	H	\$0.00
902481	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$0.00
902990	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/13/2016	H	\$0.00
909578	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/04/2016	H	\$0.00
909686	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$0.00
910591	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00
910592	Open Purchase order for materials and supplies.	1001700022	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/31/2016	H	\$0.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E400 1400 4100 10 000000							
*****CONTINUED*****							
9 ITEM(S)	FOR ACCOUNT # 10E400 1400 4100 10 000000				FOR A TOTAL OF		\$0.00
10E400 1500 3190 36 000000							
LWW111516	Offiic-GiBa-JV-11/15	4201700255	BAFFENIC000	BAFFES, NICHOLAS	11/15/2016	H	\$50.00
LWW11152016	Offiic-GiBa-JV-11/15	4201700256	NORBEJAS000	NORBERG, JASON	11/29/2016	H	\$50.00
LWW111516	Offiic-GiBa-V-11/15	4201700257	ANDERBRI000	ANDERSON, BRIAN	11/15/2016	H	\$63.00
LWW11152016	Offiic-GiBa-V-11/15	4201700258	RILEYTOR000	RILEY, TORRENCE	11/29/2016	H	\$63.00
LWW11152016	Offiic-GiBa-V-11/15	4201700259	SCHIEH000	SCHIEFFER, THOMAS	11/29/2016	H	\$63.00
LWW11152016	Offiic-GiBa-F-11/15	4201700260	NGUMECOL000	NGUMEHA, COLTON	11/29/2016	H	\$89.00
LWW111516	Offiic-GiBa-F-11/15	4201700261	BOHN GEN001	BOHN, GENE	11/15/2016	H	\$89.00
LWW111616	Offiic-GiBa-JV-11/16	4201700262	BURNSEDW000	BURNS, EDWARD	11/16/2016	H	\$50.00
LWW111616	Offiic-GiBa-JV-11/16	4201700263	LAGROGER000	LAGRONE, GERARD	11/16/2016	H	\$50.00
LWW141182016	WRKR-Scorebook-V, Jv-11/18	4201700264	ROBBIDEB000	ROBBINS, DEBRA	11/29/2016	H	\$65.00
LWW111916	WRKR-Scoreboard-F-11/19	4201700265	JONESGRE001	JONES, GREGORY	11/19/2016	H	\$65.00
LWW11182016	WRKR-Scoreboard-F-11/18	4201700266	TRUEJEF000	TRUEBING, JEFF	11/29/2016	H	\$65.00
LWW11192016	WRKR-Scoreboard-S-11/19	4201700267	TRUEJEF000	TRUEBING, JEFF	11/29/2016	H	\$65.00
LWW112316	OFFIC-Wrestling-V, JV, F-11/23	4201700268	MILLEMAR000	MILLER, MARC	11/23/2016	H	\$84.00
LWW112316	WKR-Wrestling-Scoretable-11/23	4201700269	EGAN BRA000	EGAN, BRANDON	11/23/2016	H	\$55.00
LWW112316	OFFIC-Wrestling-V, JV, F-11/23	4201700270	FESTIJEF000	FESTIN, JEFF	11/23/2016	H	\$77.00
LWW03172017	Winter Entry Fees	4201700272	OLIVET N000	OLIVET NAZARENE UNIVERSITY	12/08/2016	H	\$300.00
LWW12022016	OFFIC-WRE-V/JF/F-12/2	4201700273	NUDERJOH000	NUDERA, JOHN	12/08/2016	H	\$84.00
LWW120216	OFFIC-WRE-V/JF/F-12/2	4201700274	MANGUMAR000	MANGUM, MARCUS	12/02/2016	H	\$77.00
LWW120216	OFFIC-BSWM-PENTATHALON-12/2	4201700275	HEBERBRI000	HEBERT, BRIAN	12/02/2016	H	\$115.00
LWW12032016	OFFIC-BBA-F-12/3	4201700277	PIOLARIC000	PIOLATTO, RICHARD	12/08/2016	H	\$89.00
LWW120316	OFFIC-BBA-F-12/3	4201700278	JABERMOH000	JABER, MOHAMMED	12/03/2016	H	\$89.00
LWW12012016	OFFIC-WRE-F, JV, V-12/1	4201700279	WEBERERI000	WEBER, ERIC	12/08/2016	H	\$98.00
LWW120216	WRKR-WRE-SCORETABLE-12/1	4201700280	EGAN BRA000	EGAN, BRANDON	12/02/2016	H	\$55.00
LWW120316	WRKR-BBA-SCORE/CLOCK-12/3	4201700282	GRUNDBRI000	GRUND, BRIAN	12/03/2016	H	\$55.00
25 ITEM(S)	FOR ACCOUNT # 10E400 1500 3190 36 000000				FOR A TOTAL OF		\$2,005.00
10E400 1500 3320 36 000000							
111016	NOVEMBER CREDIT CARD CHARGES	0000000000	AMERICAN003	AMERICAN EXPRESS	11/10/2016	H	\$5,580.54
LWW111416	2 HOTEL ROOMS: GIRLS STATE SWIM CONFIRMATION # 83894	0000000000	HAMPTON 004	HAMPTON INN & SUITES CHICAGO-N	11/14/2016	H	\$318.32
LWW11182016	WEST - STATE SWIMMING MEAL MONEY 11/18-19/2016 - 2 COACHES - 1 ATHLETE 20.00 FRI , 26.00 SAT	0000000000	NEUBEKRI000	NEUBERG, KRISTEN	11/14/2016	H	\$138.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E400 1500 3320 36 000000							
*****CONTINUED*****							
3 ITEM(S)	FOR ACCOUNT # 10E400 1500 3320 36 000000					FOR A TOTAL OF	\$6,036.86
10E400 1500 5400 36 000000							
104611	WRESTLING MATS - WEST	0000000000	RESILITE001	RESILITE	11/21/2016	B	\$6,702.00
1 ITEM(S)	FOR ACCOUNT # 10E400 1500 5400 36 000000					FOR A TOTAL OF	\$6,702.00
10E400 1500 6400 36 000000							
LWW 12/10/2016	Poms/Var, JV/WVHS Warrior Invite/12.10.16	4201700250	WAUBONSI000	WAUBONSIE VALLEY HIGH SCHOOL	11/04/2016	H	\$200.00
LWW011117	Poms/SWSC Dance Competition/JV, V/1.11.17	4201700253	BOLINGBR000	BOLINGBROOK HIGH SCHOOL	01/11/2017	H	\$150.00
2 ITEM(S)	FOR ACCOUNT # 10E400 1500 6400 36 000000					FOR A TOTAL OF	\$-50.00
10E400 2120 4100 37 000000							
865293268001	SUPPLIES - WEST PPS	0000000000	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	09/19/2016	H	\$154.36
1 ITEM(S)	FOR ACCOUNT # 10E400 2120 4100 37 000000					FOR A TOTAL OF	\$154.36
10E400 2220 1120 00 000000							
927405	Calibrate audiometers (LWC, LWE, LWW)	1001700088	GORDON S000	GORDON STOWE & ASSOCIATES	11/14/2016	B	\$48.00
1 ITEM(S)	FOR ACCOUNT # 10E400 2220 1120 00 000000					FOR A TOTAL OF	\$48.00
10E400 2222 4300 39 000000							
2032352589	Books	4001700054	BAKER & 000	BAKER & TAYLOR	10/05/2016	B	\$510.87
2032374081	Books	4001700066	BAKER & 000	BAKER & TAYLOR	10/18/2016	B	\$413.44
2 ITEM(S)	FOR ACCOUNT # 10E400 2222 4300 39 000000					FOR A TOTAL OF	\$924.31
10E400 2223 4100 41 000000							
54273294	Epson Quick Connect Wireless Key	4001700071	GOVCONNE000	GOVCONNECTION INC	11/03/2016	B	\$82.12
54300507	Epson Powerlite S27	4001700075	GOVCONNE000	GOVCONNECTION INC	11/14/2016	B	\$1,960.00
54320323	Memory Card Readers	4001700089	GOVCONNE000	GOVCONNECTION INC	11/21/2016	B	\$40.20
10436	Amplifiers for ceiling speaker systems.	4001700091	FOUR POI000	FOUR POINT 0 INC	12/01/2016	B	\$554.00

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E400 2223 4100 41 000000							
*****CONTINUED*****							
4 ITEM(S)	FOR ACCOUNT # 10E400 2223 4100 41 000000					FOR A TOTAL OF	\$2,636.32
10E400 2410 4100 44 000000							
881709618001	OFFICE SUPPLIES MAIN OFFICE WEST	0000000000	OFFICE D000	OFFICE DEPOT BUSINESS SERVDIV	11/23/2016	B	\$101.18
1 ITEM(S)	FOR ACCOUNT # 10E400 2410 4100 44 000000					FOR A TOTAL OF	\$101.18
10E400 2562 4100 46 000000							
IN0121449	ACCOUNT AR0020494 2017 FOOD SERVICE PERMIT - WEST	0000000000	WILL COU002	WILL COUNTY HEALTH DEPARTMENT	10/04/2016	H	\$180.00
LWW120116	UNIFORM REIMBURSEMENT	0000000000	MOTTLCHR000	MOTTL, CHRISTINA	02/01/2016	B	\$100.00
2 ITEM(S)	FOR ACCOUNT # 10E400 2562 4100 46 000000					FOR A TOTAL OF	\$280.00
10E400 2562 4125 46 000000							
160279308020	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/03/2016	B	\$53.46
160279312024	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/07/2016	B	\$260.80
160279319024	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/14/2016	B	\$242.59
160279322018	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/17/2016	B	\$47.96
160279326024	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/21/2016	B	\$277.27
160279333026	WEST CAFETERIA FOOD	0000000000	ALPHA BA000	ALPHA BAKING CO INC	11/28/2016	B	\$327.62
1872554	WEST CAFETERIA FOOD	0000000000	CLOVERLE000	CLOVERLEAF FARMS DISTRIBUTORS	11/30/2016	B	\$1,648.77
173828841	WEST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/02/2016	B	\$5,244.03
173985361	WEST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/09/2016	B	\$5,502.70
174144218	WEST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/16/2016	B	\$2,514.26
174301728	WEST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/23/2016	B	\$5,307.15
174422360	WEST CAFETERIA FOOD	0000000000	GORDON F000	GORDON FOOD SERVICE	11/30/2016	B	\$5,111.54
124007992	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/09/2016	B	\$859.33
124015884	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/14/2016	B	\$756.47
124027183	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/17/2016	B	\$-319.20
124039648	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/23/2016	B	\$1,654.81
2002579	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	01/05/2016	H	\$-77.00
610050698	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/05/2016	H	\$1,196.54
610191303	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/19/2016	H	\$1,222.91
610260900	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	10/26/2016	H	\$789.62
611020802	CAFE FOOD WEST	0000000000	SYSCO F0000	SYSCO FOOD SRVCS-CHICAGO INC	11/02/2016	B	\$727.72

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
10E400 2562 4125 46 000000							
*****CONTINUED*****							
1139	DONUTS	0000000000	KIRBY'S 000	KIRBY'S KORNER BAKERY	11/27/2016	B	\$234.00
21897553	CAFE FOOD WEST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/28/2016	B	\$1,838.20
25113751	CAFE FOOD WEST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/21/2016	B	\$663.24
29024303	CAFE FOOD - WEST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/01/2016	B	\$1,049.45
32125207	CAFE FOOD WEST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/07/2016	B	\$1,835.06
35064906	CAFE FOOD - WEST NOV 2016	0000000000	PEPSI BE000	PEPSI BEVERAGES CO	11/14/2016	B	\$896.28
3359642	CAFE FOOD WEST	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/08/2016	B	\$1,519.99
3371045	CAFE FOOD WEST	0000000000	PERFORMA000	PERFORMANCE FOODSERVICE	11/18/2016	B	\$1,638.72
29 ITEM(S) FOR ACCOUNT # 10E400 2562 4125 46 000000					FOR A TOTAL OF		\$43,024.29
20R400 1911 0000 16 000000							
11152016	REFUND FEE FOR CANCELED CLASS	0000000000	STELMCHE000	STELMAR, CHERYL	11/23/2016	H	\$5.00
1 ITEM(S) FOR ACCOUNT # 20R400 1911 0000 16 000000					FOR A TOTAL OF		\$5.00
20E000 2540 3410 47 000000							
111716	FRONT LOADER PAYMENT: CONTRACT 001-0741548-000 AND 001-0742186-000	0000000000	CATERPIL000	CATERPILLAR FINANCIAL SERVICES	11/17/2016	B	\$842.34
499180	Network Service TRANSPORTATION CENTER INTERNET	9001700055	CONVERGE000	CONVERGENCE TECHNOLOGIES INC	12/01/2016	B	\$166.88
NOV2016	Phone Service	9001700063	CALL ONE000	CALL ONE	11/09/2016	H	\$5,555.39
3 ITEM(S) FOR ACCOUNT # 20E000 2540 3410 47 000000					FOR A TOTAL OF		\$6,564.61
20E000 2540 3411 47 000000							
T1711680	NETWORK SERVICES	0000000000	COMMUNIC000	COMMUNICATION REVOLVING FUND	11/14/2016	B	\$450.00
1 ITEM(S) FOR ACCOUNT # 20E000 2540 3411 47 000000					FOR A TOTAL OF		\$450.00
20E100 2542 3210 47 000000							
1805	Trash Removal CENTRAL DEC 2016	9001700027	NUWAY DI000	NUWAY DISPOSAL SERVICE	12/20/2016	B	\$2,190.29
1 ITEM(S) FOR ACCOUNT # 20E100 2542 3210 47 000000					FOR A TOTAL OF		\$2,190.29
20E100 2542 3230 00 000000							
2143	SERVICE CALL ON 8/16/16	0000000000	AQI MECH000	AQI MECHANICAL SYSTEMS	09/13/2016	B	\$1,765.10
2148	SERVICE CALL ON 9/8/16	0000000000	AQI MECH000	AQI MECHANICAL SYSTEMS	09/13/2016	B	\$433.00
2196	SERVICE CALL ON 10/20/16	0000000000	AQI MECH000	AQI MECHANICAL SYSTEMS	11/04/2016	B	\$472.50

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E100 2542 3230 00 000000							
*****CONTINUED*****							
2197	SERVICE CALL ON 11/2/16	0000000000	AQI MECH000	AQI MECHANICAL SYSTEMS	11/16/2016	B	\$1,080.00
2198	SERVICE CALL ON 11/8/16	0000000000	AQI MECH000	AQI MECHANICAL SYSTEMS	11/16/2016	B	\$945.00
10058027	TIRES	0000000000	CALUMET 000	CALUMET LIFT TRUCK SERVICE CO	11/03/2016	B	\$317.07
255444	WORK ORDER 192913	0000000000	CAREFREE000	CAREFREE	11/15/2016	B	\$370.00
F9400159537	INSPECTION: LWC	0000000000	CINTAS F000	CINTAS FIRE PROTECTION	10/31/2016	B	\$447.50
161016	ASPHALT PAVEMENT EVALUATION	0000000000	DLA LTD 000	DLA LTD ARCHITECTS	10/31/2016	B	\$2,127.25
161017	ROOF EVALUATION	0000000000	DLA LTD 000	DLA LTD ARCHITECTS	10/31/2016	B	\$4,356.50
5789818	SUPPLIES	0000000000	GENERAL 000	GENERAL PARTS LLC	11/21/2016	B	\$637.83
5791915	SUPPLIES	0000000000	GENERAL 000	GENERAL PARTS LLC	11/29/2016	B	\$417.78
11427	WINDOW LETTERING - CENTRAL	0000000000	SMR AWAR000	SMR AWARDS	11/08/2016	B	\$475.00
4006723660	MONTHLY SERVICE - APPLYING	0000000000	STERICYC000	STERICYCLE INC	12/01/2016	B	\$18.80
	BALANCE FROM ACCT 0060117						
	\$96.74 TO THIS INVOICE						
6000220899	ELEV SERV CENTRAL	0000000000	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	10/31/2016	B	\$2,750.00
93495	SERVICES ON INTERCOM SYSTEM	0000000000	ITR SYST000	ITR SYSTEMS	11/16/2016	B	\$343.00
344475959	Uniforms CENTRAL	9001700004	CINTAS C000	CINTAS CORPORATION #344	11/03/2016	B	\$74.92
344478228	Uniforms CENTRAL	9001700004	CINTAS C000	CINTAS CORPORATION #344	11/10/2016	B	\$293.67
344481567	Uniforms CENTRAL	9001700004	CINTAS C000	CINTAS CORPORATION #344	11/17/2016	B	\$89.19
344484947	Uniforms CENTRAL	9001700004	CINTAS C000	CINTAS CORPORATION #344	11/24/2016	B	\$318.46
344488421	Uniforms CENTRAL	9001700004	CINTAS C000	CINTAS CORPORATION #344	12/01/2016	B	\$148.15
2080804558	Entry Rug Service CENTRAL	9001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/08/2016	B	\$546.53
2080814329	Entry Rug Service CENTRAL	9001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/15/2016	B	\$546.53
2080824085	Entry Rug Service CENTRAL	9001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/22/2016	B	\$546.53
2080833022	Entry Rug Service CENTRAL	9001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/29/2016	B	\$546.53
37130	Landscape Maintenance CENTRAL	9001700057	BEARY LA000	BEARY LANDSCAPE MANAGEMENT	10/31/2016	B	\$4,600.00
120816	RENEWAL OF APPLICATOR LICENSE	9001700074	IL DEPT 000	IL DEPT OF AGRICULTURE	12/08/2016	B	\$20.00
27 ITEM(S) FOR ACCOUNT # 20E100 2542 3230 00 000000					FOR A TOTAL OF		\$24,686.84
20E100 2542 3230 02 000000							
10241	SERVICE ON CENTRAL NORTH BOILER ROOM	0000000000	SENDRA S000	SENDRA SERVICE CORP	11/30/2016	B	\$420.00
1 ITEM(S) FOR ACCOUNT # 20E100 2542 3230 02 000000					FOR A TOTAL OF		\$420.00
20E100 2542 4100 00 000000							
230038518	SUPPLIES	0000000000	CONTRACT000	CONTRACTORS ACOUSTICAL SUPPLY	11/28/2016	B	\$2,534.40

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E100 2542 4100 00 000000							
*****CONTINUED*****							
839048	ICE MELT	0000000000	EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	11/28/2016	B	\$1,764.00
INV149053	SUPPLIES	0000000000	FILTER S000	FILTER SERVICE ILLINOIS	11/11/2016	B	\$105.33
493134	SUPPLIES	0000000000	H-O-H WA000	H-O-H WATER TECHNOLOGY INC	11/22/2016	B	\$77.86
493177	SUPPLIES	0000000000	H-O-H WA000	H-O-H WATER TECHNOLOGY INC	11/23/2016	B	\$2,421.99
3384164100	BAGGED ICE	0000000000	HOME CIT000	HOME CITY ICE CO THE	08/24/2016	H	\$297.20
102816	TOP SOIL - CENTRAL	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	11/21/2016	B	\$69.94
383596384	SUPPLIES - CENTRAL	0000000000	SUPPLYW0000	SUPPLYWORKS	11/09/2016	B	\$53.01
384254843	SUPPLIES - CENTRAL	0000000000	SUPPLYW0000	SUPPLYWORKS	11/16/2016	B	\$66.69
100030	KITCHEN TOWELS/FACIAL TISSUE - CENTRAL	0000000000	TRI-K SU000	TRI-K SUPPLIES INC	10/24/2016	B	\$208.00
100129	KITCHEN TOWELS - CENTRAL	0000000000	TRI-K SU000	TRI-K SUPPLIES INC	11/07/2016	B	\$427.20
276421	CYLINDER RENTAL OCT 2016 CENTRAL	0000000000	US GAS 000	US GAS	10/31/2016	B	\$93.50
S1872613.001	PLUMBING SUPPLIES - CENTRAL	0000000000	WINSUPPL000	WINSUPPLY	11/01/2016	B	\$409.66
87770242	SUPPLIES	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	11/09/2016	B	\$111.11
89524137	SUPPLIES	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	11/21/2016	B	\$348.35
89758167	SUPPLIES	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	11/22/2016	B	\$31.17
90746298	SUPPLIES	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	11/28/2016	B	\$38.42
827191	PARTS	0000000000	MIDWEST 004	MIDWEST EQUIPMENT COMPANY	11/10/2016	B	\$103.44
828577	CREDIT MEMO TO 827191. CREDIT APPLIED TO ORIGINAL INVOICE.	0000000000	MIDWEST 004	MIDWEST EQUIPMENT COMPANY	11/18/2016	B	\$-88.02
352267	BATTERY CABLE TERMINAL - CENTRAL	0000000000	NEW LEN0002	NEW LENOX AUTO PARTS	10/19/2016	H	\$2.95
J1159401	CENTRAL EQUIP RENTAL	0000000000	PATTEN I000	PATTEN INDUSTRIES INC	11/21/2016	B	\$2,305.00
902185	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$64.65
902447	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$28.45
90280 LWC	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/19/2016	H	\$37.58
902802	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/25/2016	H	\$23.36
909268	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/19/2016	H	\$43.80
909739	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/05/2016	H	\$46.55

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E100 2542 4100 00 000000							
*****CONTINUED*****							
909825	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/05/2016	H	\$18.49
910055	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/06/2016	H	\$13.41
910595	Hardware/Lumber/Tools/Supplies CENTRAL	9001700035	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/19/2016	H	\$10.80
30 ITEM(S)	FOR ACCOUNT # 20E100 2542 4100 00 000000				FOR A TOTAL OF		\$11,662.39
20E100 2542 4650 47 000000							
11162016	4096761 10/14/2016-11/15/2016	0000000000	NICOR GA000	NICOR GAS	11/16/2016	B	\$601.48
110906ES CENTRAL	Natural Gas CENTRAL OCT CHARGES	9001700044	NICOR EN000	NICOR ENERCHANGE LLC	11/09/2016	B	\$10,409.89
2 ITEM(S)	FOR ACCOUNT # 20E100 2542 4650 47 000000				FOR A TOTAL OF		\$11,011.37
20E100 2542 4690 47 000000							
12012016C	Water and Sewer CENTRAL NOV2016	9001700051	VILLAGE 001	VILLAGE OF NEW LENOX	12/01/2016	B	\$7,728.37
1 ITEM(S)	FOR ACCOUNT # 20E100 2542 4690 47 000000				FOR A TOTAL OF		\$7,728.37
20E200 2542 3210 47 000000							
1809	Trash Removal NORTH	9001700028	NUWAY DI000	NUWAY DISPOSAL SERVICE	12/01/2016	B	\$75.52
1 ITEM(S)	FOR ACCOUNT # 20E200 2542 3210 47 000000				FOR A TOTAL OF		\$75.52
20E200 2542 4100 00 000000							
11282016	GAS CHARGES 10/26/2016-11/28/2016 ACCT 1001495918	0000000000	SPEEDWAY000	SPEEDWAY SUPERAMERICA LLC	11/28/2016	B	\$38.94
278041	CYLINDER RENTAL NORTH	0000000000	US GAS 000	US GAS	11/30/2016	B	\$55.00
2 ITEM(S)	FOR ACCOUNT # 20E200 2542 4100 00 000000				FOR A TOTAL OF		\$93.94
20E200 2542 4650 47 000000							
110906ES NORTH	Natural Gas NORTH OCT 2016	9001700047	NICOR EN000	NICOR ENERCHANGE LLC	11/09/2016	B	\$1,182.51
1 ITEM(S)	FOR ACCOUNT # 20E200 2542 4650 47 000000				FOR A TOTAL OF		\$1,182.51
20E200 2542 4660 47 000000							

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E200 2542 4660 47 000000							
*****CONTINUED*****							
0036110250	Electricity NORTH	9001700033	CONSTELL000	CONSTELLATION NEW ENERGY INC	11/07/2016	B	\$13,563.62
1 ITEM(S)	FOR ACCOUNT # 20E200 2542 4660 47 000000				FOR A TOTAL OF		\$13,563.62
20E200 2542 4690 47 000000							
11302016	Water and Sewer NORTH	9001700053	VILLAGE 000	VILLAGE OF FRANKFORT	11/30/2016	B	\$280.00
	10/14/2016-11/15/2016						
1 ITEM(S)	FOR ACCOUNT # 20E200 2542 4690 47 000000				FOR A TOTAL OF		\$280.00
20E300 2542 3210 47 000000							
1807	Trash Removal EAST DEC 2016	9001700029	NUWAY DI000	NUWAY DISPOSAL SERVICE	12/01/2016	B	\$1,793.74
1 ITEM(S)	FOR ACCOUNT # 20E300 2542 3210 47 000000				FOR A TOTAL OF		\$1,793.74
20E300 2542 3230 00 000000							
161016	ASPHALT PAVEMENT EVALUATION	0000000000	DLA LTD 000	DLA LTD ARCHITECTS	10/31/2016	B	\$2,127.25
161017	ROOF EVALUATION	0000000000	DLA LTD 000	DLA LTD ARCHITECTS	10/31/2016	B	\$4,356.50
3002872633	ELEV SERVICE - EAST	0000000000	THYSSENK000	THYSSENKRUPP ELEVATOR CORP	11/01/2016	B	\$569.48
344468640	Uniforms EAST	9001700005	CINTAS C000	CINTAS CORPORATION #344	10/21/2016	B	\$73.61
344472002	Uniforms EAST	9001700005	CINTAS C000	CINTAS CORPORATION #344	10/28/2016	B	\$73.61
344475455	Uniforms EAST	9001700005	CINTAS C000	CINTAS CORPORATION #344	11/04/2016	B	\$146.44
344478797	Uniforms EAST	9001700005	CINTAS C000	CINTAS CORPORATION #344	11/11/2016	B	\$80.12
2080781018	Entry Rug Service EAST	9001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	10/21/2016	B	\$456.73
2080790874	Entry Rug Service EAST	9001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	10/28/2016	B	\$456.73
2080800642	Entry Rug Service EAST	9001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/04/2016	B	\$761.71
3231246398	Landscape Maintenance EAST	9001700025	BRIGHTVI000	BRIGHTVIEW LANDSCAPES, LLC	10/27/2016	B	\$5,547.60
7254371	Portable Toilets EAST - OCT 2016	9001700042	SERVICE 000	SERVICE SANITATION INC	10/21/2016	H	\$360.00
27388	Sign repair Lincoln-Way East: REMAINING BALANCE PAYMENT	9001700064	GRATE SI000	GRATE SIGNS INC	11/07/2016	B	\$955.00
120816	RENEWAL OF APPLICATOR LICENSE	9001700074	IL DEPT 000	IL DEPT OF AGRICULTURE	12/08/2016	B	\$20.00
14 ITEM(S)	FOR ACCOUNT # 20E300 2542 3230 00 000000				FOR A TOTAL OF		\$15,984.78
20E300 2542 4100 00 000000							
839048	ICE MELT	0000000000	EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	11/28/2016	B	\$1,764.00
9266356469	SUPPLIES	0000000000	GRAINGER000	GRAINGER	10/28/2016	B	\$189.25
11008	MISC PRODUCT EAST	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	10/05/2016	B	\$25.00

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E300 2542 4100 00 000000							
*****CONTINUED*****							
381064625	SUPPLIES - EAST	0000000000	SUPPLYW0000	SUPPLYWORKS	10/13/2016	B	\$662.81
276422	CYLINDER RENTAL EAST OCT 2016	0000000000	US GAS 000	US GAS	10/31/2016	B	\$71.50
84600681	PARTS	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	10/18/2016	B	\$501.58
86064496	PARTS	0000000000	MCMaster000	MCMaster-CARR SUPPLY COMPANY	10/28/2016	B	\$209.57
10556	Lavatory Supplies/Can Liners	9001700002	VALDES 000	VALDES	11/01/2016	B	\$1,768.00
	EAST						
2030629	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	11/02/2016	H	\$58.37
	EAST						
4020983	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	10/21/2016	H	\$46.97
	EAST						
4022273	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	10/31/2016	H	\$66.26
	EAST						
4022281	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	10/31/2016	H	\$132.53
	EAST						
40343	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	10/25/2016	H	\$92.44
	EAST						
8031310	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	11/16/2016	H	\$83.94
	EAST						
90514589	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	10/26/2016	H	\$199.00
	EAST						
9110723	Hardware/Lumber/Tools/Supplies	9001700016	HOME DEP000	HOME DEPOT	11/15/2016	H	\$11.28
	EAST						
901919	Hardware/Lumber/Tools/Supplies	9001700036	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/03/2016	H	\$20.67
	EAST						
902111	Hardware/Lumber/Tools/Supplies	9001700036	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$217.55
	EAST						
902409	Hardware/Lumber/Tools/Supplies	9001700036	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/05/2016	H	\$20.15
	EAST						
902681	Hardware/Lumber/Tools/Supplies	9001700036	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/07/2016	H	\$21.13
	EAST						
902982	Hardware/Lumber/Tools/Supplies	9001700036	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	11/01/2016	H	\$22.27
	EAST						
21 ITEM(S) FOR ACCOUNT # 20E300 2542 4100 00 000000					FOR A TOTAL OF		\$6,184.27

20E300 2542 4650 47 000000

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E300 2542 4650 47 000000							
*****CONTINUED*****							
110906ES EAST	Natural Gas EAST OCT 2016	9001700048	NICOR EN000	NICOR ENERCHANGE LLC	11/09/2016	B	\$12,935.79
1 ITEM(S)	FOR ACCOUNT # 20E300 2542 4650 47 000000				FOR A TOTAL OF		\$12,935.79
20E300 2542 4660 47 000000							
0035820826	Electricity EAST	9001700034	CONSTELL000	CONSTELLATION NEW ENERGY INC	10/25/2016	B	\$51,255.17
0036197105	Electricity EAST	9001700034	CONSTELL000	CONSTELLATION NEW ENERGY INC	11/11/2016	B	\$51,078.67
2 ITEM(S)	FOR ACCOUNT # 20E300 2542 4660 47 000000				FOR A TOTAL OF		\$102,333.84
20E300 2542 4690 47 000000							
11152016	Water and Sewer EAST	9001700054	VILLAGE 000	VILLAGE OF FRANKFORT	11/15/2016	H	\$6,300.00
	9/29/25016-11/2/2016						
1 ITEM(S)	FOR ACCOUNT # 20E300 2542 4690 47 000000				FOR A TOTAL OF		\$6,300.00
20E400 2540 1150 00 000000							
4006723660	MONTHLY SERVICE - APPLYING	0000000000	STERICYC000	STERICYCLE INC	12/01/2016	B	\$18.80
	BALANCE FROM ACCT 0060117						
	\$96.74 TO THIS INVOICE						
1 ITEM(S)	FOR ACCOUNT # 20E400 2540 1150 00 000000				FOR A TOTAL OF		\$18.80
20E400 2542 3210 47 000000							
1810	Trash Removal WEST DEC 2016	9001700030	NUWAY DI000	NUWAY DISPOSAL SERVICE	12/01/2016	B	\$1,192.92
1 ITEM(S)	FOR ACCOUNT # 20E400 2542 3210 47 000000				FOR A TOTAL OF		\$1,192.92
20E400 2542 3230 00 000000							
27926	FURNISH AND INSTALL SLIDING	0000000000	ADVANCE 001	ADVANCE GLASS & MIRROR PRODUCT	11/17/2016	B	\$979.00
	GLASS						
110316	SPRINKLER SYSTEM FALL SHUT	0000000000	CHUBASCO000	CHUBASCO LAWN SPRINKLERS INC	11/03/2016	B	\$550.00
	DOWN						
11/16271	EMERGENCY BASKETBALL BACKSTOP	0000000000	ET PADD000	ET PADDOCK ENTERPRISES, INC	11/29/2016	B	\$1,413.00
	REPAIR						
11428	LETTERING WEST OFFICES	0000000000	SMR AWAR000	SMR AWARDS	11/08/2016	B	\$350.00
4006723660	MONTHLY SERVICE - APPLYING	0000000000	STERICYC000	STERICYCLE INC	12/01/2016	B	\$18.80
	BALANCE FROM ACCT 0060117						
	\$96.74 TO THIS INVOICE						
643416	CAMERA ISSUES - WEST	0000000000	VELOCITA000	VELOCITA TECHNOLOGY	11/22/2016	B	\$579.70

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E400 2542 3230 00 000000							
*****CONTINUED*****							
643466	CAMERA ISSUES - WEST	0000000000	VELOCITA000	VELOCITA TECHNOLOGY	11/28/2016	B	\$110.00
344478215	Uniforms WEST	9001700006	CINTAS C000	CINTAS CORPORATION #344	11/10/2016	B	\$89.92
344481554	Uniforms WEST	9001700006	CINTAS C000	CINTAS CORPORATION #344	11/17/2016	B	\$94.28
344484933	Uniforms WEST	9001700006	CINTAS C000	CINTAS CORPORATION #344	11/24/2016	B	\$94.28
344488407	Uniforms WEST	9001700006	CINTAS C000	CINTAS CORPORATION #344	12/01/2016	B	\$94.28
208043667	Entry Rug Service WEST	9001700014	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	12/07/2016	B	\$598.77
2080806495	Entry Rug Service WEST	9001700014	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/09/2016	B	\$366.93
2080816264	Entry Rug Service WEST	9001700014	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/16/2016	B	\$366.93
2080825965	Entry Rug Service WEST	9001700014	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/23/2016	B	\$598.77
2080834802	Entry Rug Service WEST	9001700014	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/30/2016	B	\$598.77
3231259087	Landscape Maintenance WEST	9001700026	BRIGHTVI000	BRIGHTVIEW LANDSCAPES, LLC	11/22/2016	B	\$4,628.10
7267539	Portable Toilets WEST NOV 2016	9001700043	SERVICE 000	SERVICE SANITATION INC	11/18/2016	B	\$50.00
120816	RENEWAL OF APPLICATOR LICENSE	9001700074	IL DEPT 000	IL DEPT OF AGRICULTURE	12/08/2016	B	\$20.00
19 ITEM(S) FOR ACCOUNT # 20E400 2542 3230 00 000000					FOR A TOTAL OF		\$11,601.53

20E400 2542 4100 00 000000

PS05770	PARTS	0000000000	BURRIS E000	BURRIS EQUIPMENT CO	10/18/2016	B	\$212.65
PS06217	PARTS	0000000000	BURRIS E000	BURRIS EQUIPMENT CO	11/10/2016	B	\$92.14
PS06296	EQUIPMENT	0000000000	BURRIS E000	BURRIS EQUIPMENT CO	11/18/2016	B	\$1,027.70
368697A	PARTS	0000000000	CENTRAL 001	CENTRAL PARTS WAREHOUSE	11/30/2016	B	\$1,682.43
369681A	PARTS	0000000000	CENTRAL 001	CENTRAL PARTS WAREHOUSE	12/01/2016	B	\$707.90
372020A	PARTS	0000000000	CENTRAL 001	CENTRAL PARTS WAREHOUSE	12/01/2016	B	\$254.31
01-198744	SUPPLIES	0000000000	CIRCLE T000	CIRCLE TRACTOR CO	11/10/2016	B	\$188.16
2222164	SUPPLIES	0000000000	COLUMBIA000	COLUMBIA PIPE & SUPPLY CO	11/14/2016	B	\$1,372.21
2227241	SUPPLIES	0000000000	COLUMBIA000	COLUMBIA PIPE & SUPPLY CO	11/18/2016	B	\$457.44
2230787	SUPPLIES	0000000000	COLUMBIA000	COLUMBIA PIPE & SUPPLY CO	11/23/2016	B	\$14.26
2232250	SUPPLIES	0000000000	COLUMBIA000	COLUMBIA PIPE & SUPPLY CO	11/28/2016	B	\$130.82
17189A	PARTS	0000000000	DECKER E000	DECKER EQUIPMENT	11/03/2016	B	\$92.95
838856	CHERRY BOMB HAND CLEANER	0000000000	EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	11/01/2016	B	\$71.82
839029	SAFETY OUTDOOR JACKET	0000000000	EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	11/22/2016	B	\$49.97
839048	ICE MELT	0000000000	EXPERT C000	EXPERT CHEMICAL & SUPPLY INC	11/28/2016	B	\$1,764.00
9294904447	SUPPLIES	0000000000	GRAINGER000	GRAINGER	12/01/2016	B	\$745.50
10182016	RIVER ROCK - WEST	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	11/21/2016	B	\$38.00
10252016	RIVER ROCK - WEST	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	11/21/2016	B	\$42.00
11022016	MISC MATERIAL - WEST	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	11/02/2016	B	\$190.99

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E400 2542 4100 00 000000							
*****CONTINUED*****							
1122016	TOP SOIL - WEST	0000000000	SMITH BR000	SMITH BROS GARDEN CENTER	11/21/2016	B	\$144.00
381064633	SUPPLIES - WEST	0000000000	SUPPLYW0000	SUPPLYWORKS	10/13/2016	B	\$186.84
382910479	SUPPLIES WEST	0000000000	SUPPLYW0000	SUPPLYWORKS	11/02/2016	B	\$422.11
383330677	SUPPLIES - WEST	0000000000	SUPPLYW0000	SUPPLYWORKS	11/07/2016	B	\$236.84
384539292	SUPPLIES - WEST	0000000000	SUPPLYW0000	SUPPLYWORKS	11/18/2016	B	\$192.24
914181373	CLEANING PARTS WEST	0000000000	TENNANT 000	TENNANT COMPANY	10/26/2016	H	\$230.30
1832784-1	HVAC FILTERS WEST	0000000000	TRI-DIM 000	TRI-DIM FILTER CORP	11/29/2016	B	\$2,265.04
266787	PROPANE - WEST	0000000000	US GAS 000	US GAS	11/10/2016	B	\$143.24
276424	CYLINDER RENTAL WEST OCT 2016	0000000000	US GAS 000	US GAS	10/31/2016	B	\$16.50
219720	KITCHEN PARTS	0000000000	MAJOR AP000	MAJOR APPLIANCE	11/02/2016	B	\$137.33
220192	KITCHEN PARTS	0000000000	MAJOR AP000	MAJOR APPLIANCE	11/25/2016	B	\$150.68
52468	PRODUCTS	0000000000	MARTENS0000	MARTENSON TURF PRODUCTS	11/01/2016	B	\$505.00
86810010	PARTS	0000000000	MCMAS00000	MCMAS00000	11/02/2016	B	\$531.23
86952083	PARTS	0000000000	MCMAS00000	MCMAS00000	11/03/2016	B	\$434.32
88777800	SUPPLIES	0000000000	MCMAS00000	MCMAS00000	11/16/2016	B	\$404.26
031911	MOTOR OIL WEST	0000000000	NEW LEN0000	NEW LENOX ACE HARDWARE	11/10/2016	B	\$39.13
s700573721.001	SUPPLIES WEST	0000000000	PARAM0000	PARAMONT-EO INC	11/15/2016	B	\$67.30
000000004-711	WORK SHOES - SE, CT	0000000000	RED WING000	RED WING SHOE STORE	11/10/2016	B	\$443.70
10562	Lavatory Supplies/Can Liners WEST	900170003	VALDES 000	VALDES	11/01/2016	B	\$3,223.75
902695	Hardware/Lumber/Tools/Supplies WEST	9001700037	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/12/2016	H	\$119.58
902939	Hardware/Lumber/Tools/Supplies WEST	9001700037	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/20/2016	H	\$161.75
909237	Hardware/Lumber/Tools/Supplies WEST	9001700037	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/15/2016	H	\$174.54
909465	Hardware/Lumber/Tools/Supplies WEST	9001700037	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/27/2016	H	\$34.95
920695	Hardware/Lumber/Tools/Supplies WEST	9001700037	LOWE'S B000	LOWE'S BUSINESS ACCOUNT	10/17/2016	H	\$63.30
43 ITEM(S) FOR ACCOUNT # 20E400 2542 4100 00 000000					FOR A TOTAL OF		\$19,463.18
20E400 2542 4650 47 000000							
110906ES WEST	Natural Gas WEST OCT 2016	9001700049	NICOR EN000	NICOR ENERCHANGE LLC	11/09/2016	B	\$8,794.81

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
20E400 2542 4650 47 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 20E400 2542 4650 47 000000					FOR A TOTAL OF	\$8,794.81
20E400 2542 4660 47 000000							
0036182115	Electricity WEST	9001700045	CONSTELL000	CONSTELLATION NEW ENERGY INC	11/11/2016	B	\$30,537.30
1 ITEM(S)	FOR ACCOUNT # 20E400 2542 4660 47 000000					FOR A TOTAL OF	\$30,537.30
20E400 2542 4690 47 000000							
12012016W	Water and Sewer WEST NOV2016	9001700052	VILLAGE 001	VILLAGE OF NEW LENOX	12/01/2016	B	\$4,873.96
12012016WH	Water and Sewer WEST NOV 2016	9001700052	VILLAGE 001	VILLAGE OF NEW LENOX	12/01/2016	B	\$120.19
2 ITEM(S)	FOR ACCOUNT # 20E400 2542 4690 47 000000					FOR A TOTAL OF	\$4,994.15
40E000 2550 2221 00 000000							
11302016	NOVEMBER 2016 SERVICE PLAN	0000000000	VISION S000	VISION SERVICE PLAN	11/28/2016	H	\$26.26
112816	IMRF & TRS RETIREES, TREES, JOHN FANELLI	0000000000	LINCOLN-000	LINCOLN-WAY AREA AFFILIATION	11/28/2016	H	\$587.90
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 2221 00 000000					FOR A TOTAL OF	\$614.16
40E000 2550 3220 00 000000							
2080806500	Open Purchase Order for Aramark	8001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/09/2016	B	\$259.82
2080825970	Open Purchase Order for Aramark	8001700012	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/23/2016	B	\$187.00
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 3220 00 000000					FOR A TOTAL OF	\$446.82
40E000 2550 3230 00 000000							
37131	WEEKLY SERVICES: TRANSPORTATION	0000000000	BEARY LA000	BEARY LANDSCAPE MANAGEMENT	10/31/2016	B	\$72.00
2080806499	2016-2017 Open Purchase Order Aramark Services-Floor Mats	8001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/09/2016	B	\$119.61
2080816267	2016-2017 Open Purchase Order Aramark Services-Floor Mats	8001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/16/2016	B	\$119.61
2080816268	2016-2017 Open Purchase Order Aramark Services-Floor Mats	8001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/16/2016	B	\$187.00
2080825969	2016-2017 Open Purchase Order Aramark Services-Floor Mats	8001700013	ARAMARK 000	ARAMARK UNIFORM SERVICES INC	11/23/2016	B	\$119.61

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 3230 00 000000							
*****CONTINUED*****							
5 ITEM(S)	FOR ACCOUNT # 40E000 2550 3230 00 000000				FOR A TOTAL OF		\$617.83
40E000 2550 3270 00 000000							
096156	2016-2017 Open Purchase Order Bus Towing	8001700004	B & J T0000	B & J TOWING INC	11/17/2016	B	\$125.00
1 ITEM(S)	FOR ACCOUNT # 40E000 2550 3270 00 000000				FOR A TOTAL OF		\$125.00
40E000 2550 3315 00 000000							
1000442	SERVICES	0000000000	J & L EL000	J & L ELECTRONICS SERVICE	10/26/2016	B	\$262.50
1808	Trash Removal TRANSPORTATION DEC 2016	9001700031	NUWAY DI000	NUWAY DISPOSAL SERVICE	12/01/2016	B	\$184.03
2 ITEM(S)	FOR ACCOUNT # 40E000 2550 3315 00 000000				FOR A TOTAL OF		\$446.53
40E000 2550 3900 00 000000							
00037776-00	2016-2017 Open Purchase Order Riverside Workforce Health SEPT 2016 SCREENINGS	8001700008	RIVERSID002	RIVERSIDE WORKFORCE HEALTH	10/25/2016	H	\$418.00
00038193-00	2016-2017 Open Purchase Order Riverside Workforce Health AUG 2016 SCREENINGS	8001700008	RIVERSID002	RIVERSIDE WORKFORCE HEALTH	11/07/2016	B	\$836.00
226496-001	2016-2017 Open Purchase Order for Bus Driver Physicals	8001700009	MEDWORKS000	MEDWORKS - HEALTH SERVICE	10/31/2016	B	\$65.00
226654-001	2016-2017 Open Purchase Order for Bus Driver Physicals	8001700009	MEDWORKS000	MEDWORKS - HEALTH SERVICE	11/07/2016	B	\$65.00
226705-001	2016-2017 Open Purchase Order for Bus Driver Physicals	8001700009	MEDWORKS000	MEDWORKS - HEALTH SERVICE	11/08/2016	B	\$65.00
5 ITEM(S)	FOR ACCOUNT # 40E000 2550 3900 00 000000				FOR A TOTAL OF		\$1,449.00
40E000 2550 4100 00 000000							
479B	ROLLER-CABLE-ONLY-SINGLE	0000000000	AWASH SY000	AWASH SYSTEMS CORP	08/11/2016	B	\$131.58
3214215	JACKETS	0000000000	BARRETT 000	BARRETT HARDWARE & INDUSTRIAL	11/01/2016	B	\$306.80
3214234	JACKETS	0000000000	BARRETT 000	BARRETT HARDWARE & INDUSTRIAL	11/02/2016	B	\$37.34
382608057	SUPPLIES - TRANSP	0000000000	SUPPLYW0000	SUPPLYWORKS	10/31/2016	B	\$608.17
9304506985	SUPPLIES	0000000000	LAWSON P000	LAWSON PRODUCTS INC	11/10/2016	B	\$327.32
9304519847	SUPPLIES	0000000000	LAWSON P000	LAWSON PRODUCTS INC	11/16/2016	B	\$329.50

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INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 4100 00 000000							
*****CONTINUED*****							
354638	PARTS TRANSP	0000000000	PHILLIPS000	PHILLIPS CHEVROLET	11/02/2016	B	\$113.46
3004484650	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/10/2016	B	\$65.14
3004507831	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/12/2016	B	\$-189.40
3004544140	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/16/2016	B	\$158.72
3004572582	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/18/2016	B	\$140.16
3004572593	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/18/2016	B	\$625.60
3004588566	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/21/2016	B	\$154.68
3004638332	2016-2017 Open Purchase Order Rush Truck Center/Bus Parts	8001700000	INTERSTA002	INTERSTATE BILLING SERVICE, IN	11/28/2016	B	\$4,290.43
690042329	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/10/2016	B	\$1,074.38
690042462	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/10/2016	B	\$1,770.35
690042631	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/10/2016	B	\$1,998.56
690042701	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/07/2016	B	\$1,472.08
690042775	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/27/2016	B	\$631.12
690042780	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/27/2016	B	\$376.53
690042925	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/27/2016	B	\$1,830.70
690042945	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/27/2016	B	\$1,141.04
690043175	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/31/2016	B	\$318.06
690043218	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/31/2016	B	\$318.06

ACCOUNT NUMBER

<u>INVOICE NUMBER</u>	<u>DESCRIPTION</u>	<u>PO NUMBER</u>	<u>VENDOR KEY</u>	<u>VENDOR NAME</u>	<u>DATE</u>	<u>STATUS</u>	<u>INV AMOUNT</u>
40E000 2550 4100 00 000000							
*****CONTINUED*****							
690043270	2016-2017 Open Purchase Order for Tire Purchases	8001700005	POMP'S T000	POMP'S TIRE SERVICE	10/31/2016	B	\$934.18
11022016	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/15/2016	B	\$16.20
11142016	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/22/2016	B	\$-111.12
353660	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/02/2016	B	\$10.80
353671	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/02/2016	B	\$5.40
353672	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/02/2016	B	\$188.46
354091	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/07/2016	B	\$232.76
354295	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/08/2016	B	\$97.97
354301	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/08/2016	B	\$56.97
354410	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/09/2016	B	\$48.60
354425	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/09/2016	B	\$250.10
354433	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/09/2016	B	\$-197.55
354516	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/10/2016	B	\$2.15
354517	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/10/2016	B	\$6.45
354612	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/11/2016	B	\$14.00
354621	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/11/2016	B	\$184.60
354889	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/15/2016	B	\$108.96
354891	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/15/2016	B	\$13.51

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 4100 00 000000							
*****CONTINUED*****							
355023	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/16/2016	B	\$92.73
355025	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/16/2016	B	\$301.90
355034	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/16/2016	B	\$5.80
355477	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/21/2016	B	\$51.32
355493	2016-2017 Open Purchase Order for vehicle replacement parts	8001700006	NEW LEN0002	NEW LENOX AUTO PARTS	11/21/2016	B	\$173.63
44430377	2016-2017 Open Purchase Order for replacement car/bus parts	8001700007	INTERSTA001	INTERSTATE BATTERY CO	11/15/2016	B	\$405.80
57574962	2016-2017 Open Purchase Order for replacement car/bus parts	8001700007	INTERSTA001	INTERSTATE BATTERY CO	11/29/2016	B	\$207.90
R102007644:03	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/09/2016	B	\$661.76
X101026573:01	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/17/2016	B	\$289.37
X101026904:01	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/09/2016	B	\$733.98
X101026904:02	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/17/2016	B	\$66.91
X101027128:01	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/15/2016	B	\$666.64
X101027128:02	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/17/2016	B	\$82.70
X101027228:01	2016-2017 Open Purchase Order for Bus Parts	8001700010	MIDWEST 007	MIDWEST TRANSIT EQUIPMENT	11/18/2016	B	\$100.98
15030-22383	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/08/2016	B	\$141.00
15030-22463	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/09/2016	B	\$297.90
15030-22472	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/09/2016	B	\$284.62
15030-22736	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/15/2016	B	\$38.31

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 4100 00 000000							
*****CONTINUED*****							
15030-22750	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/15/2016	B	\$185.40
15030-23123	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/21/2016	B	\$561.09
15030-23179	2016-2017 Open Purchase Order for car/bus replacement parts	8001700011	MASTER A000	MASTER AUTO SUPPLY LTD	11/22/2016	B	\$394.05
369294A	Salt spreader extension chute	8001700043	CENTRAL 001	CENTRAL PARTS WAREHOUSE	11/15/2016	B	\$723.27
89523458	Outdoor extension cords	8001700045	MCMASTER000	MCMASTER-CARR SUPPLY COMPANY	11/21/2016	B	\$1,382.07
65 ITEM(S) FOR ACCOUNT # 40E000 2550 4100 00 000000					FOR A TOTAL OF		\$27,741.95
40E000 2550 4103 00 000000							
LWE110916	GAS RECEIPT REIMBURSEMENT TOLL REIMBURSEMENT	0000000000	AHEARCHR000	AHEARN, CHRISTINE	11/09/2016	B	\$22.70
NOV2016STMT	IPASS AUTOREPLENISH	0000000000	CARDMEMB000	CARDMEMBER SERVICE	11/03/2016	H	\$1,500.00
2 ITEM(S) FOR ACCOUNT # 40E000 2550 4103 00 000000					FOR A TOTAL OF		\$1,522.70
40E000 2550 4111 00 000000							
LWC0CT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$35.99
1 ITEM(S) FOR ACCOUNT # 40E000 2550 4111 00 000000					FOR A TOTAL OF		\$35.99
40E000 2550 4641 00 000000							
LWE110916	GAS RECEIPT REIMBURSEMENT TOLL REIMBURSEMENT	0000000000	AHEARCHR000	AHEARN, CHRISTINE	11/09/2016	B	\$49.51
659152391610	GAS CHARGE - OCT 2016	0000000000	SHELL FL000	SHELL FLEET PLUS	10/20/2016	H	\$26.99
LWC0CT16	LWC PETTY CASH	0000000000	LINCOLN-008	LINCOLN-WAY HS DIST 210	11/14/2016	H	\$159.02
456694	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/01/2016	B	\$1,065.00
555709	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/02/2016	B	\$1,071.00
555710	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/03/2016	B	\$1,301.77
555711	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/04/2016	B	\$596.86
556791	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/08/2016	B	\$820.60

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 4641 00 000000							
*****CONTINUED*****							
556792	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/09/2016	B	\$895.77
556793	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/10/2016	B	\$911.34
556795	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/14/2016	B	\$1,278.76
556796	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/15/2016	B	\$1,020.91
556797	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/16/2016	B	\$1,308.16
556798	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/17/2016	B	\$680.00
556799	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/18/2016	B	\$853.40
886790	2016-17 Open Purchase Order Bus Fuel-Unleaded	8001700002	AVALON P000	AVALON PETROLEUM COMPANY	11/07/2016	B	\$847.50
16 ITEM(S) FOR ACCOUNT # 40E000 2550 4641 00 000000					FOR A TOTAL OF		\$12,886.59
40E000 2550 4642 00 000000							
12012016	REIMBURSE DV3 GAS USAGE	0000000000	ULLIASCO000	ULLIAN, SCOTT	12/01/2016	B	\$52.70
017564	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/14/2016	B	\$1,059.00
017566	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/01/2016	B	\$3,321.00
017567	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/02/2016	B	\$3,651.83
017568	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/03/2016	B	\$1,821.60
017569	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/04/2016	B	\$3,928.08
017660	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/07/2016	B	\$3,949.00
017661	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/08/2016	B	\$2,192.76
017662	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/09/2016	B	\$4,881.25

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E000 2550 4642 00 000000							
*****CONTINUED*****							
017663	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/10/2016	B	\$1,611.00
017665	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/14/2016	B	\$3,378.21
017666	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/15/2016	B	\$6,120.00
017667	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/16/2016	B	\$3,801.00
017668	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/17/2016	B	\$2,478.00
017669	2016-17 Open Purchase Order for Bus Fuel-Diesel	8001700001	AVALON P000	AVALON PETROLEUM COMPANY	11/18/2016	B	\$3,568.83
15 ITEM(S) FOR ACCOUNT # 40E000 2550 4642 00 000000					FOR A TOTAL OF		\$45,814.26
40E000 4100 3310 00 000000							
110716	TRANSPORTATION SEPTEMBER/OCTOBER: MB	0000000000	ILLINOIS046	ILLINOIS SCHOOL FOR THE VISUAL	11/07/2016	B	\$424.00
113016	OCTOBER AND NOVEMBER 2016 TRANSPORTATION	0000000000	JOLIET T001	JOLIET TOWNSHIP DIST 204	11/30/2016	B	\$697.48
113016 #2	NOVEMBER 2016 TRANSPORTATION	0000000000	JOLIET T001	JOLIET TOWNSHIP DIST 204	11/30/2016	B	\$225.90
081016	AUGUST 2016 CHARGES	0000000000	LINCOLN-003	LINCOLN-WAY AREA SPECIAL EDUC	08/10/2016	B	\$176,798.05
4 ITEM(S) FOR ACCOUNT # 40E000 4100 3310 00 000000					FOR A TOTAL OF		\$178,145.43
40E500 2540 3410 47 000000							
111716	FRONT LOADER PAYMENT: CONTRACT 001-0741548-000 AND 001-0742186-000	0000000000	CATERPIL000	CATERPILLAR FINANCIAL SERVICES	11/17/2016	B	\$787.93
1 ITEM(S) FOR ACCOUNT # 40E500 2540 3410 47 000000					FOR A TOTAL OF		\$787.93
40E500 2542 4655 47 000000							
111616	4668951 10/14/2016-11/14/2016	0000000000	NICOR GA000	NICOR GAS	11/16/2016	B	\$405.48
1 ITEM(S) FOR ACCOUNT # 40E500 2542 4655 47 000000					FOR A TOTAL OF		\$405.48
40E500 2542 4664 47 000000							
0036126783	ELECTRIC SERVICE: TRANSPORTATION	0000000000	CONSTELL000	CONSTELLATION NEW ENERGY INC	11/09/2016	B	\$1,473.39

ACCOUNT NUMBER

INVOICE NUMBER	DESCRIPTION	PO NUMBER	VENDOR KEY	VENDOR NAME	DATE	STATUS	INV AMOUNT
40E500 2542 4664 47 000000							
*****CONTINUED*****							
1 ITEM(S)	FOR ACCOUNT # 40E500 2542 4664 47 000000					FOR A TOTAL OF	\$1,473.39
80E000 2900 3811 00 000000							
806220	IDES BENEFITS PAID, BALANCE DUE	0000000000	ILLINOIS014	ILLINOIS DEPT OF EMPLOYMENT SE	11/04/2016	H	\$19,515.38
1 ITEM(S)	FOR ACCOUNT # 80E000 2900 3811 00 000000					FOR A TOTAL OF	\$19,515.38
TOTAL NUMBER OF BATCH INVOICES:					541		\$1,477,305.47
TOTAL NUMBER OF HISTORY INVOICES:					320		\$164,018.74
942 ITEM(S)	FOR GRAND TOTAL					FOR A TOTAL OF	\$1,641,324.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	523.75	1,046,722.45	1,047,246.20
20	OPERATION BLDG. & MAINT.	0.00	5.00	302,044.57	302,049.57
40	TRANSPORTATION	0.00	0.00	272,513.06	272,513.06
80	TORT IMMUNITY	0.00	0.00	19,515.38	19,515.38
	*** Fund Summary Totals ***	0.00	528.75	1,640,795.46	1,641,324.21

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

LINCOLN-WAY HIGH SCHOOL DISTRICT #210
STUDENT ACTIVITY ACCOUNT
TREASURER'S REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2016

STUDENT ACTIVITY FUND BALANCE ON NOVEMBER 1, 2016		\$2,446,672.82
TOTAL REVENUES FOR NOVEMBER, 2016	+	\$377,937.07
TOTAL EXPENDITURES FOR NOVEMBER, 2016	-	\$440,880.07
STUDENT ACTIVITY FUND BALANCE ON NOVEMBER 30, 2016		\$2,383,729.82

Memo

To: Dr. Scott Tingley
From: Kelly Luzzo
Date: December 9, 2016
Re: November 2016 Student Activity Account Summary

For the month of November 2016, the total student activity account balance is \$2,383,729.82 with revenues of \$377,937.07 and expenditures of \$440,880.07. There will be an adjustment made to beginning balances as a result of the 2016 financial statement audit which will increase the beginning balance of the student activity account by \$115,566. This was a result of transferring the two residential lots that the District owns to the Educational Fund. This entry will be made in December to adjust the beginning balances.

The following accounts have negative balances for the month ended November 30, 2016:

Account Number	Account Name	Account Balance
97Q100 0433 9990 00 000000	Girls' Swim Team - Central	\$ (802.34)
97Q100 0643 9990 00 000000	Performing Arts - Senior Series	\$ (199.00)
97Q300 0110 9990 00 000000	F.F.A. - East	\$ (40.00)

The negative balance in the Girls' Swim Team account was the result of a timing difference at month end. As of December 5, the negative balance was resolved.

The negative balance in the Senior Series accounts will be resolved in January in accordance with my timeline of resolving the finding from our 2016 audit related to student activity accounts.

The negative balance in the F.F.A – East account is the result of a deposit that was placed for a field trip that the club took. This negative balance was resolved on December 9 when the fees from this field trip were deposited.

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	November 2016-17 Beginning Balance	November 2016-17 Credits	November 2016-17 Debits	Ending Balance
97Q000	0765	9990	00	000000	DISTRICT WINTER GUARD	-4,000.00	0.00	1,325.00	-2,675.00
97Q000	0768	9990	00	000000	DISTRICT PERFORMANCE BAND	-36,266.58	51,065.71	56,743.87	-30,588.42
Grand Equity Totals						-40,266.58	51,065.71	58,068.87	-33,263.42

Number of Accounts: 2

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

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q100	0102	9990	00	000000	SCHOLASTIC ART - CENTRAL	-1,402.75	0.00	0.00	-1,402.75
97Q100	0103	9990	00	000000	AUTO SHOP - CENTRAL	-1,584.34	254.00	556.85	-1,281.49
97Q100	0104	9990	00	000000	NOVELL - CENTRAL	-900.00	720.00	0.00	-1,620.00
97Q100	0106	9990	00	000000	CHESS - CLUB	-3.88	0.00	0.00	-3.88
97Q100	0107	9990	00	000000	COMMERCIAL FOODS - CENTRAL	-10,590.52	0.00	0.00	-10,590.52
97Q100	0110	9990	00	000000	F.F.A. - CENTRAL	-455.25	0.00	0.00	-455.25
97Q100	0111	9990	00	000000	FAMILY & CONSUMER SCIENCE - C	-1,099.07	0.00	0.00	-1,099.07
97Q100	0113	9990	00	000000	FELLOWSHIP OF CHRISTIAN ATHL-C	-1,333.25	100.00	0.00	-1,433.25
97Q100	0114	9990	00	000000	FLORAL DESIGN - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0115	9990	00	000000	CALCULATOR RENTAL - CENTRAL	-210.00	0.00	0.00	-210.00
97Q100	0116	9990	00	000000	WORLD LANGUAGE - CENTRAL	-310.40	0.00	0.00	-310.40
97Q100	0117	9990	00	000000	F.B.L.A. - CENTRAL	-1,059.33	774.63	0.00	-1,833.96
97Q100	0118	9990	00	000000	FUTURE EDUCATORS OF AMERIACA	-0.56	0.00	0.00	-0.56
97Q100	0120	9990	00	000000	NEWSPAPER-KNIGHT TIMES	-228.62	0.00	0.00	-228.62
97Q100	0121	9990	00	000000	HORTICULTURE CLUB - CENTRAL	-542.36	0.00	0.00	-542.36
97Q100	0123	9990	00	000000	WELDING - CENTRAL	-395.26	0.00	0.00	-395.26
97Q100	0124	9990	00	000000	INTERNATIONAL CLUB - CENTRAL	-1,927.19	0.00	0.00	-1,927.19
97Q100	0127	9990	00	000000	LATIN CLUB - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0128	9990	00	000000	LEO CLUB - CENTRAL	-1,264.89	0.00	244.77	-1,020.12
97Q100	0129	9990	00	000000	L-W TV - CENTRAL	-1,425.14	0.00	0.00	-1,425.14
97Q100	0131	9990	00	000000	INTERACT - CENTRAL	-207.00	0.00	37.38	-169.62
97Q100	0132	9990	00	000000	DRAMA CLUB - CENTRAL	-6,417.19	1,470.00	566.47	-7,320.72
97Q100	0133	9990	00	000000	MATHLETES - CENTRAL	-3,492.76	3,268.00	0.00	-6,760.76
97Q100	0135	9990	00	000000	MU ALPHA THETA - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0136	9990	00	000000	NATIONAL HONOR SOCIETY - C	-10,698.99	0.00	2,573.71	-8,125.28
97Q100	0137	9990	00	000000	ORCHESIS DANCE COMPANY - C	-5,048.84	0.00	0.00	-5,048.84
97Q100	0138	9990	00	000000	PI SIGMA PI - CENTRAL	-182.19	0.00	0.00	-182.19
97Q100	0139	9990	00	000000	PRESCHOOL - CENTRAL	-12,741.11	722.00	2,390.63	-11,072.48
97Q100	0142	9990	00	000000	SCIENCE CLUB - CENTRAL	-282.95	1,845.55	129.50	-1,999.00
97Q100	0144	9990	00	000000	SCIENCE BRIDGE - CENTRAL	-1,280.58	141.00	892.62	-528.96
97Q100	0146	9990	00	000000	SPANISH HONOR SOCIETY - C	-1,801.65	20.00	0.00	-1,821.65
97Q100	0147	9990	00	000000	SPECIAL OLYMPICS - CENTRAL	-9,889.81	0.00	0.00	-9,889.81
97Q100	0148	9990	00	000000	SPEECH TEAM - CENTRAL	-706.07	0.00	0.00	-706.07
97Q100	0150	9990	00	000000	TMH/EMH - CENTRAL	-6,488.44	89.60	180.31	-6,397.73
97Q100	0152	9990	00	000000	TECHNOLOGY CLUB - CENTRAL	-530.24	0.00	0.00	-530.24
97Q100	0154	9990	00	000000	SKILLS USA - CENTRAL	-1,594.15	1,547.00	2,387.66	-753.49
97Q100	0155	9990	00	000000	YEARBOOK - CENTRAL	-86,730.05	3,073.36	80.00	-89,723.41
97Q100	0401	9990	00	000000	ATHLETIC DEPT.VENDING -C	-7.75	0.00	0.00	-7.75
97Q100	0406	9990	00	000000	BADMINTON-GIRLS - CENTRAL	-41.77	0.00	0.00	-41.77
97Q100	0407	9990	00	000000	BASEBALL - CENTRAL	-1,291.21	0.00	0.00	-1,291.21
97Q100	0408	9990	00	000000	BASKETBALL-BOYS - CENTRAL	-5,185.99	570.00	1,834.65	-3,921.34
97Q100	0409	9990	00	000000	BASKETBALL-GIRLS - CENTRAL	-4,616.86	0.00	3,350.00	-1,266.86
97Q100	0410	9990	00	000000	BOWLING-BOYS - CENTRAL	-76.86	0.00	0.00	-76.86
97Q100	0411	9990	00	000000	BOWLING-GIRLS - CENTRAL	-170.91	0.00	0.00	-170.91
97Q100	0412	9990	00	000000	CROSS COUNTRY-BOYS - CENTRAL	-2,123.53	810.79	262.00	-2,672.32
97Q100	0413	9990	00	000000	CROSS COUNTRY-GIRLS - CENTRAL	-5,724.12	894.00	2,192.40	-4,425.72
97Q100	0415	9990	00	000000	FOOTBALL COACHES - CENTRAL	-10,113.33	0.00	1,554.38	-8,558.95
97Q100	0416	9990	00	000000	WRESTLING - CENTRAL	-289.10	0.00	0.00	-289.10
97Q100	0417	9990	00	000000	GOLF-BOYS - CENTRAL	-1,016.41	616.48	785.20	-847.69
97Q100	0418	9990	00	000000	GOLF-GIRLS - CENTRAL	-8,553.02	0.00	3,202.81	-5,350.21
97Q100	0421	9990	00	000000	GYMSUIT SALES - CENTRAL	-26,880.22	919.00	4,232.19	-23,567.03
97Q100	0422	9990	00	000000	ATHLETIC BOOSTERS - CENTRAL	-45,948.43	7,299.06	9,007.48	-44,240.01
97Q100	0423	9990	00	000000	ATHLETIC BOOSTER SCHOLARSHIP-C	0.00	0.00	0.00	0.00
97Q100	0425	9990	00	000000	ADAPTIVE P.E. - CENTRAL	-2,608.70	0.00	0.00	-2,608.70
97Q100	0427	9990	00	000000	STUDENT COUNCIL SWSC - CENTRAL	-113.82	0.00	0.00	-113.82
97Q100	0428	9990	00	000000	SOCCER BOY'S - CENTRAL	-6,966.14	0.00	104.00	-6,862.14
97Q100	0429	9990	00	000000	SOCCER GIRLS - CENTRAL	-6,674.37	0.00	0.00	-6,674.37

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q100	0430	9990	00	000000	SOFTBALL - CENTRAL	-939.18	0.00	0.00	-939.18
97Q100	0431	9990	00	000000	STUDENT TRAINERS - CENTRAL	-796.73	83.00	430.00	-449.73
97Q100	0433	9990	00	000000	SWIM TEAM-GIRLS - CENTRAL	-126.93	2,620.00	3,549.27	802.34
97Q100	0434	9990	00	000000	TENNIS-BOYS - CENTRAL	-2,832.49	0.00	0.00	-2,832.49
97Q100	0435	9990	00	000000	TENNIS-GIRLS - CENTRAL	-3,847.45	270.00	3,635.06	-482.39
97Q100	0436	9990	00	000000	TRACK-BOYS - CENTRAL	-1,301.73	0.00	0.00	-1,301.73
97Q100	0437	9990	00	000000	IHSA ACTIVITY FEE - CENTRAL	-14,804.21	17,763.85	11,839.97	-20,728.09
97Q100	0439	9990	00	000000	VOLLEYBALL-BOYS - CENTRAL	-3,804.94	0.00	0.00	-3,804.94
97Q100	0440	9990	00	000000	VOLLEYBALL-GIRLS - CENTRAL	-3,843.08	990.00	3,098.78	-1,734.30
97Q100	0441	9990	00	000000	WATER POLO-BOYS - CENTRAL	-659.72	0.00	500.00	-159.72
97Q100	0442	9990	00	000000	WATER POLO-GIRLS - CENTRAL	-224.21	0.00	0.00	-224.21
97Q100	0443	9990	00	000000	TRACK-GIRLS - CENTRAL	-12.37	0.00	0.00	-12.37
97Q100	0602	9990	00	000000	ADMN MEMORIAL FUND-DISTRICT	0.00	0.00	0.00	0.00
97Q100	0603	9990	00	000000	ADULT ED - DISTRICT	-5,048.66	1,350.00	287.58	-6,111.08
97Q100	0606	9990	00	000000	ASSET BUILDING ACCT - DISTRICT	-3,559.62	0.00	0.00	-3,559.62
97Q100	0607	9990	00	000000	AUDITORIUM SHOW - DISTRICT	-78,642.95	1,400.00	1,702.10	-78,340.85
97Q100	0608	9990	00	000000	BOOKSTORE - CENTRAL	-4,141.04	1,661.50	0.00	-5,802.54
97Q100	0610	9990	00	000000	BUILDING TRADES - DISTRICT	0.00	0.00	0.00	0.00
97Q100	0611	9990	00	000000	CAP & GOWN - CENTRAL	-5,970.42	42.00	0.00	-6,012.42
97Q100	0615	9990	00	000000	FOUNDATION CALENDAR - CENTRAL	-111.00	0.00	0.00	-111.00
97Q100	0616	9990	00	000000	FOUNDATION FLORAL FUND	0.00	0.00	0.00	0.00
97Q100	0618	9990	00	000000	GENERAL ACCT - DISTRICT	-5,642.50	515.00	3,538.78	-2,618.72
97Q100	0619	9990	00	000000	KNIGHT PRIDE - CENTRAL	-3,750.90	0.00	0.00	-3,750.90
97Q100	0620	9990	00	000000	IL PHILHARMONIC ORCHESTRA-DIST	749.98	750.00	0.00	-0.02
97Q100	0625	9990	00	000000	LINCOLNWAY AREA CHORALE -DIST	-872.63	0.00	750.00	-122.63
97Q100	0627	9990	00	000000	SAFE DRIVING - CENTRAL	-1,134.77	0.00	0.00	-1,134.77
97Q100	0628	9990	00	000000	P.A.L.S. - CENTRAL	-587.72	0.00	0.00	-587.72
97Q100	0629	9990	00	000000	A.P. TEST - CENTRAL	-4,725.99	1,000.00	0.00	-5,725.99
97Q100	0633	9990	00	000000	STEVE NEDZEL MEMORIAL - DIST	-14,726.01	0.00	0.00	-14,726.01
97Q100	0636	9990	00	000000	SUPT EMERGENCY FUND - DIST	-1,891.33	0.00	0.00	-1,891.33
97Q100	0643	9990	00	000000	PERFORMING ARTS-SENIOR SERIES	199.00	0.00	0.00	199.00
97Q100	0644	9990	00	000000	LIFE TRANSITION PROGRAM-DIST	-30,440.62	3,091.00	648.30	-32,883.32
97Q100	0701	9990	00	000000	CLASS OF 1964	-655.00	0.00	0.00	-655.00
97Q100	0702	9990	00	000000	CLASS OF 1968	-802.45	0.00	0.00	-802.45
97Q100	0703	9990	00	000000	CLASS OF 1972	-370.45	0.00	0.00	-370.45
97Q100	0704	9990	00	000000	CLASS OF 1976	0.00	0.00	0.00	0.00
97Q100	0705	9990	00	000000	CLASS OF 1978	-8.23	0.00	0.00	-8.23
97Q100	0706	9990	00	000000	CLASS OF 1979	-13.31	0.00	0.00	-13.31
97Q100	0707	9990	00	000000	CLASS OF 1981	0.00	0.00	0.00	0.00
97Q100	0708	9990	00	000000	CLASS OF 1982	-90.86	0.00	0.00	-90.86
97Q100	0709	9990	00	000000	CLASS OF 1983	-2,621.56	0.00	0.00	-2,621.56
97Q100	0710	9990	00	000000	CLASS OF 1984	-3,901.25	0.00	0.00	-3,901.25
97Q100	0711	9990	00	000000	CLASS OF 1985	-2,241.54	0.00	0.00	-2,241.54
97Q100	0712	9990	00	000000	CLASS OF 1986	-4,017.52	0.00	0.00	-4,017.52
97Q100	0713	9990	00	000000	CLASS OF 1987	-48.19	0.00	0.00	-48.19
97Q100	0714	9990	00	000000	CLASS OF 1988	-109.14	0.00	0.00	-109.14
97Q100	0715	9990	00	000000	CLASS OF 1989	-3,823.95	0.00	0.00	-3,823.95
97Q100	0716	9990	00	000000	CLASS OF 1990	0.00	0.00	0.00	0.00
97Q100	0717	9990	00	000000	CLASS OF 1991	-2,448.06	0.00	0.00	-2,448.06
97Q100	0718	9990	00	000000	CLASS OF 1992	0.00	0.00	0.00	0.00
97Q100	0719	9990	00	000000	CLASS OF 1993	-2,160.70	0.00	0.00	-2,160.70
97Q100	0720	9990	00	000000	CLASS OF 1994	-835.18	0.00	0.00	-835.18
97Q100	0721	9990	00	000000	CLASS OF 1995	-386.23	0.00	0.00	-386.23
97Q100	0722	9990	00	000000	CLASS OF 1996	0.00	0.00	0.00	0.00
97Q100	0723	9990	00	000000	CLASS OF 1997	-156.72	0.00	0.00	-156.72
97Q100	0724	9990	00	000000	CLASS OF 1998	-3,830.04	0.00	0.00	-3,830.04
97Q100	0725	9990	00	000000	CLASS OF 1999	0.00	0.00	0.00	0.00

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q100	0726	9990	00	000000	CLASS OF 2000	-1,168.98	0.00	0.00	-1,168.98
97Q100	0727	9990	00	000000	CLASS OF 2001	-2,771.90	0.00	0.00	-2,771.90
97Q100	0728	9990	00	000000	CLASS OF 2002	0.00	0.00	0.00	0.00
97Q100	0729	9990	00	000000	CLASS OF 2003	-1,448.67	0.00	0.00	-1,448.67
97Q100	0730	9990	00	000000	CLASS OF 2004	-74.85	0.00	0.00	-74.85
97Q100	0731	9990	00	000000	CLASS OF 2005	-213.46	0.00	0.00	-213.46
97Q100	0732	9990	00	000000	CLASS OF 2006	0.00	0.00	0.00	0.00
97Q100	0733	9990	00	000000	CLASS OF 2007	0.00	0.00	0.00	0.00
97Q100	0734	9990	00	000000	CLASS OF 2008	-0.06	0.00	0.00	-0.06
97Q100	0735	9990	00	000000	CLASS OF 2009	0.00	0.00	0.00	0.00
97Q100	0736	9990	00	000000	CLASS OF 2010	-8,636.41	0.00	0.00	-8,636.41
97Q100	0737	9990	00	000000	CLASS OF 2011	-2,150.73	0.00	0.00	-2,150.73
97Q100	0738	9990	00	000000	CLASS OF 2012	-1,732.06	0.00	0.00	-1,732.06
97Q100	0739	9990	00	000000	CLASS OF 2013	-75.00	0.00	0.00	-75.00
97Q100	0740	9990	00	000000	CLASS OF 2014	-252.05	0.00	0.00	-252.05
97Q100	0741	9990	00	000000	CLASS OF 2015	0.00	0.00	0.00	0.00
97Q100	0742	9990	00	000000	CLASS OF 2016	-514.13	0.00	0.00	-514.13
97Q100	0743	9990	00	000000	CLASS OF 2017	-5,782.14	0.00	0.00	-5,782.14
97Q100	0744	9990	00	000000	CLASS OF 2018	-35.87	0.00	0.00	-35.87
97Q100	0745	9990	00	000000	CLASS OF 2019	-1,390.38	0.00	0.00	-1,390.38
97Q100	0746	9990	00	000000	CLASS OF 2020	-4,940.00	2,045.00	0.00	-6,985.00
97Q100	0751	9990	00	000000	BAND - CENTRAL	-2,916.24	0.00	170.00	-2,746.24
97Q100	0752	9990	00	000000	BAND UNIFORMS/VAN - CENTRAL	-1,088.18	0.00	0.00	-1,088.18
97Q100	0753	9990	00	000000	CHORUS CLUB - CENTRAL	-6,337.55	5,425.00	1,082.10	-10,680.45
97Q100	0754	9990	00	000000	GUITAR STUDIO - CENTRAL	-322.61	0.00	0.00	-322.61
97Q100	0755	9990	00	000000	MUSIC BOOSTERS - CENTRAL	-72,868.21	8,127.29	34,557.82	-46,437.68
97Q100	0756	9990	00	000000	MUSIC BOOSTER IBA - CENTRAL	-25,831.97	4,832.32	565.00	-30,099.29
97Q100	0757	9990	00	000000	SIAM MB DISTRICT ACCOUNT	-17,360.14	3,380.00	19.62	-20,720.52
97Q100	0758	9990	00	000000	MUSIC BOOSTER SCHOLARSHIP	-11,588.50	0.00	0.00	-11,588.50
97Q100	0759	9990	00	000000	ORCHESTRA CLUB - CENTRAL	-38,326.06	3,968.33	31,960.00	-10,334.39
97Q100	0760	9990	00	000000	TRI-M - CENTRAL	-1,063.44	7,645.25	0.00	-8,708.69
97Q100	0762	9990	00	000000	FIELD SHOW/MUSIC BOOSTER	-18,454.06	6,432.12	1,080.51	-23,805.67
97Q100	0764	9990	00	000000	MB DAMAGE DEPOSIT - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0766	9990	00	000000	CHORAL TRAVEL - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0801	9990	00	000000	ENVIRONMENTAL ACTION	-1,692.97	480.15	523.72	-1,649.40
97Q100	0802	9990	00	000000	KEY CLUB - CENTRAL	0.00	0.00	0.00	0.00
97Q100	0803	9990	00	000000	SNOWBALL - CENTRAL	-1,617.78	0.00	422.65	-1,195.13
97Q100	0804	9990	00	000000	PEER HELPER - CENTRAL	-9,423.24	0.00	0.00	-9,423.24
97Q100	0806	9990	00	000000	S.A.D.D. - CENTRAL	-922.38	0.00	0.00	-922.38
97Q100	0807	9990	00	000000	NOBLE KNIGHTS - CENTRAL	-219.00	310.00	25.42	-503.58
97Q100	0814	9990	00	000000	CENTRAL NORTHN AREA/FBLA REGNL	-441.53	0.00	0.00	-441.53
97Q100	0901	9990	00	000000	AQUATICS - DISTRICT ACCT	-21,083.74	235.00	83.34	-21,235.40
97Q100	0906	9990	00	000000	CHEERLEADERS-VARSITY - CENTRAL	-5,382.46	15,600.00	6,200.00	-14,782.46
97Q100	0907	9990	00	000000	ID/IT MATERIEALS - CENTRAL	-2,196.67	0.00	0.00	-2,196.67
97Q100	0908	9990	00	000000	LIBRARY FINES - CENTRAL	0.00	378.89	0.00	-378.89
97Q100	0910	9990	00	000000	R.O.T.C. (A.F.JR) - CENTRAL	-17,553.31	597.00	440.15	-17,710.16
97Q100	0912	9990	00	000000	RED CROSS PROGRAM - DISTRICT	-32,751.18	0.00	0.00	-32,751.18
97Q100	0917	9990	00	000000	RHYTHM KNIGHTS - VARSITY	-12,357.34	0.00	284.67	-12,072.67
97Q100	0918	9990	00	000000	STUDENT COUNCIL - CENTRAL	-30,652.34	1,567.09	1,262.39	-30,957.04
97Q100	0919	9990	00	000000	TEACHERS MEMORIAL- DISTRICT	-4,878.40	0.00	0.00	-4,878.40
97Q100	0920	9990	00	000000	XEROX - CENTRAL	-1.85	0.00	0.00	-1.85
97Q100	0923	9990	00	000000	RED RUSH - CENTRAL	-0.13	0.00	0.00	-0.13
97Q100	0924	9990	00	000000	LINK CREW - CENTRAL	-974.38	0.00	0.00	-974.38
97Q100	0925	9990	00	000000	SWIMSUIT RENTAL - CENTYRAL	0.00	0.00	0.00	0.00
97Q100	0928	9990	00	000000	CENTRAL MASCOT - CENTRAL	-296.08	0.00	0.00	-296.08
97Q100	0932	9990	00	000000	AQUATIC VENDING - CENTRAL	-323.50	0.00	0.00	-323.50

Account Level				November 2016-17	November 2016-17	November 2016-17	Ending	
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	Beginning Balance	Credits	Debits	Balance
					-893,349.90	117,694.26	145,222.24	-865,821.92
				Grand Equity Totals				

Number of Accounts: 170

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

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q200	0101	9990	00	000000	ART CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0102	9990	00	000000	SCHOLASTIC ART - NORTH	0.00	0.00	0.00	0.00
97Q200	0103	9990	00	000000	AUTO SHOP - NORTH	0.00	0.00	0.00	0.00
97Q200	0106	9990	00	000000	CHESS CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0113	9990	00	000000	FELLOWSHIP OF CHRISTIAN ATHL	0.00	0.00	0.00	0.00
97Q200	0117	9990	00	000000	F.B.L.A. - NORTH	0.00	0.00	0.00	0.00
97Q200	0119	9990	00	000000	SCIENCE NHS SCHOLARSHIP - N	-1,309.40	0.00	0.00	-1,309.40
97Q200	0120	9990	00	000000	NEWSPAPER - NORTH	0.00	0.00	0.00	0.00
97Q200	0124	9990	00	000000	INTERNATIONAL CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0125	9990	00	000000	FRENCH HONOR SOCIETY - NORTH	0.00	0.00	0.00	0.00
97Q200	0126	9990	00	000000	JOB CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0129	9990	00	000000	L-W TV - NORTH	0.00	0.00	0.00	0.00
97Q200	0131	9990	00	000000	INTERACT - NORTH	0.00	0.00	0.00	0.00
97Q200	0132	9990	00	000000	DRAMA CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0133	9990	00	000000	MATHLETES - NORTH	0.00	0.00	0.00	0.00
97Q200	0135	9990	00	000000	MU ALPHA THETA - NORTH	0.00	0.00	0.00	0.00
97Q200	0136	9990	00	000000	NATIONAL HONOR SOCIETY - N	0.00	0.00	0.00	0.00
97Q200	0137	9990	00	000000	ORCHESIS DANCE COMPANY - N	0.00	0.00	0.00	0.00
97Q200	0138	9990	00	000000	PI SIGMA PI - NORTH	0.00	0.00	0.00	0.00
97Q200	0139	9990	00	000000	PRESCHOOL - NORTH	0.00	0.00	0.00	0.00
97Q200	0141	9990	00	000000	SCHOLASTIC BOWL - NORTH	0.00	0.00	0.00	0.00
97Q200	0142	9990	00	000000	SCIENCE CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0146	9990	00	000000	SPANISH HONOR SOCIETY	0.00	0.00	0.00	0.00
97Q200	0147	9990	00	000000	ADAPTED PE SPECIAL GAMES - N	0.00	0.00	0.00	0.00
97Q200	0148	9990	00	000000	SPEECH TEAM - NORTH	0.00	0.00	0.00	0.00
97Q200	0150	9990	00	000000	TMH/EMH - PHOENIX FLYER	0.00	0.00	0.00	0.00
97Q200	0153	9990	00	000000	FUCTIONAL MATH - NORTH	0.00	0.00	0.00	0.00
97Q200	0154	9990	00	000000	SKILLS USA - NORTH	0.00	0.00	0.00	0.00
97Q200	0155	9990	00	000000	YEARBOOK - NORTH	0.00	0.00	0.00	0.00
97Q200	0156	9990	00	000000	PRACTICAL SCIENCE - NORTH	0.00	0.00	0.00	0.00
97Q200	0401	9990	00	000000	ATHLETIC VENDING	0.00	0.00	0.00	0.00
97Q200	0406	9990	00	000000	BADMINTON-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0407	9990	00	000000	BASEBALL - NORTH	0.00	0.00	0.00	0.00
97Q200	0408	9990	00	000000	BSKETBALL-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0409	9990	00	000000	BASKETBALL-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0410	9990	00	000000	BOWLING-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0411	9990	00	000000	BOWLING-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0412	9990	00	000000	CROSS COUNTRY-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0413	9990	00	000000	CROSS COUNTRY-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0414	9990	00	000000	ATHLETIC COACHES REQUEST - N	0.00	0.00	0.00	0.00
97Q200	0415	9990	00	000000	FOOTBALL - NORTH	0.00	0.00	0.00	0.00
97Q200	0416	9990	00	000000	WRESTLING - NORTH	0.00	0.00	0.00	0.00
97Q200	0417	9990	00	000000	GOLF-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0418	9990	00	000000	GOLF-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0420	9990	00	000000	VARSITY CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0421	9990	00	000000	GYMSUIT SALES - NORTH	0.00	0.00	0.00	0.00
97Q200	0422	9990	00	000000	ATHLETIC BOOSTERS - NORTH	0.00	0.00	0.00	0.00
97Q200	0425	9990	00	000000	P.E. SUIT RENTAL - NORTH	0.00	0.00	0.00	0.00
97Q200	0426	9990	00	000000	ULTIMATE FRISBEE - NORTH	0.00	0.00	0.00	0.00
97Q200	0427	9990	00	000000	MEGA MEETING - NORTH	0.00	0.00	0.00	0.00
97Q200	0428	9990	00	000000	SOCCER-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0429	9990	00	000000	SOCCER-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0430	9990	00	000000	SOFTBALL - NORTH	0.00	0.00	0.00	0.00
97Q200	0431	9990	00	000000	STUDENT TRAINERS - NORTH	0.00	0.00	0.00	0.00
97Q200	0432	9990	00	000000	SWIM TEAM-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0433	9990	00	000000	SWIM TEAM-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0434	9990	00	000000	TENNIS-BOYS - NORTH	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	November 2016-17 Beginning Balance	November 2016-17 Credits	November 2016-17 Debits	Ending Balance
97Q200	0435	9990	00	000000	TENNIS-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0436	9990	00	000000	TRACK-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0437	9990	00	000000	IHSA ACTIVITY FEE - NORTH	0.00	0.00	0.00	0.00
97Q200	0439	9990	00	000000	VOLLEYBALL-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0440	9990	00	000000	VOLLEYBALL-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0441	9990	00	000000	WTER POLO-BOYS - NORTH	0.00	0.00	0.00	0.00
97Q200	0442	9990	00	000000	WATER POLO-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0443	9990	00	000000	TRACK-GIRLS - NORTH	0.00	0.00	0.00	0.00
97Q200	0608	9990	00	000000	BOOKSTORE - NORTH	0.00	0.00	0.00	0.00
97Q200	0611	9990	00	000000	CAP & GOWN - NORTH	0.00	0.00	0.00	0.00
97Q200	0614	9990	00	000000	PHOENIX FRIENDS	0.00	0.00	0.00	0.00
97Q200	0615	9990	00	000000	FOUNDATION CALENDAR - NORTH	0.00	0.00	0.00	0.00
97Q200	0617	9990	00	000000	GATORADE VENDING - NORTH	0.00	0.00	0.00	0.00
97Q200	0619	9990	00	000000	PHOENIX PRIDE - NORTH	0.00	0.00	0.00	0.00
97Q200	0628	9990	00	000000	P.A..LS. - NORTH	0.00	0.00	0.00	0.00
97Q200	0629	9990	00	000000	AP TEST - NORTH	0.00	0.00	0.00	0.00
97Q200	0642	9990	00	000000	POST PROM LOCK IN - NORTH	0.00	0.00	0.00	0.00
97Q200	0736	9990	00	000000	CLASS OF 2010	-1,008.05	0.00	0.00	-1,008.05
97Q200	0737	9990	00	000000	CLASS OF 2011	-34.98	0.00	0.00	-34.98
97Q200	0738	9990	00	000000	CLASS OF 2012	-707.99	0.00	0.00	-707.99
97Q200	0739	9990	00	000000	CLASS OF 2013	-1,456.03	0.00	0.00	-1,456.03
97Q200	0740	9990	00	000000	CLASS OF 2014	-40.00	0.00	0.00	-40.00
97Q200	0741	9990	00	000000	CLASS OF 2015	0.00	0.00	0.00	0.00
97Q200	0742	9990	00	000000	CLASS OF 2016	-5,397.01	0.00	0.00	-5,397.01
97Q200	0743	9990	00	000000	CLASS OF 2017	0.00	0.00	0.00	0.00
97Q200	0744	9990	00	000000	CLASS OF 2018	0.00	0.00	0.00	0.00
97Q200	0745	9990	00	000000	CLASS OF 2019	0.00	0.00	0.00	0.00
97Q200	0751	9990	00	000000	BAND - NORTH	0.00	0.00	0.00	0.00
97Q200	0752	9990	00	000000	BAND UNIFORMS/VAN - NORTH	0.00	0.00	0.00	0.00
97Q200	0753	9990	00	000000	CHORUS CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0755	9990	00	000000	MUSIC BOOSTER - NORTH	0.00	0.00	0.00	0.00
97Q200	0756	9990	00	000000	MUSIC BOOSTER IBA - NORTH	0.00	0.00	0.00	0.00
97Q200	0758	9990	00	000000	MUSIC BOOSTER SCHOLARSHIP - N	0.00	0.00	0.00	0.00
97Q200	0759	9990	00	000000	ORCHESTRA CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0801	9990	00	000000	ENVIRONMENTAL ACTION - NORTH	0.00	0.00	0.00	0.00
97Q200	0802	9990	00	000000	KEY CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0803	9990	00	000000	SNOWBALL - CLUB	0.00	0.00	0.00	0.00
97Q200	0806	9990	00	000000	SADD/TATU - NORTH	0.00	0.00	0.00	0.00
97Q200	0810	9990	00	000000	FISHING CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0812	9990	00	000000	ST. BALDRICK - NORTH	0.00	0.00	0.00	0.00
97Q200	0906	9990	00	000000	CHEERLEADING-VARSITY - NORTH	0.00	0.00	0.00	0.00
97Q200	0907	9990	00	000000	ID/IT MATERIALS - NORTH	0.00	0.00	0.00	0.00
97Q200	0908	9990	00	000000	LIBRARY FINES - NORTH	0.00	0.00	0.00	0.00
97Q200	0909	9990	00	000000	LIBRARY/BOOK CLUB - NORTH	0.00	0.00	0.00	0.00
97Q200	0910	9990	00	000000	R.O.T.C. (A.F.JR) - NORTH	0.00	0.00	0.00	0.00
97Q200	0917	9990	00	000000	POMS-VARSITY - NORTH	0.00	0.00	0.00	0.00
97Q200	0918	9990	00	000000	STUDENT COUNCIL - NORTH	0.00	0.00	0.00	0.00
97Q200	0920	9990	00	000000	XEROX - NORTH	0.00	0.00	0.00	0.00
97Q200	0925	9990	00	000000	SWIMSUIT RENTAL - NORTH	0.00	0.00	0.00	0.00
Grand Equity Totals						-9,953.46	0.00	0.00	-9,953.46

Number of Accounts: 106

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

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q300	0101	9990	00	000000	ART CLUB - EAST	-1,598.09	0.00	0.00	-1,598.09
97Q300	0102	9990	00	000000	SCHOLASTIC ART - EAST	0.00	0.00	0.00	0.00
97Q300	0103	9990	00	000000	AUTO SHOP - EAST	-4,386.57	3,501.26	1,515.87	-6,371.96
97Q300	0105	9990	00	000000	ALGEBRA CONFERENCE - EAST	-486.81	0.00	0.00	-486.81
97Q300	0106	9990	00	000000	CHESS CLUB - EAST	-505.70	320.00	486.97	-338.73
97Q300	0107	9990	00	000000	COMMERCIAL FOODS - EAST	-1,930.67	0.00	0.00	-1,930.67
97Q300	0108	9990	00	000000	CALLIOPE - EAST	-340.11	51.00	347.88	-43.23
97Q300	0109	9990	00	000000	DEBATE CLUB - EAST	-13.08	0.00	0.00	-13.08
97Q300	0110	9990	00	000000	F.F.A. - EAST	40.00	40.00	40.00	40.00
97Q300	0111	9990	00	000000	FAMILY & CONSUMER SCIENCE - E	-687.54	0.00	0.00	-687.54
97Q300	0113	9990	00	000000	FELLOWSHIP OF CHRISTIAN ATHL-E	-1,201.11	0.00	0.00	-1,201.11
97Q300	0114	9990	00	000000	FLORAL DESIGN - EAST	0.00	0.00	0.00	0.00
97Q300	0115	9990	00	000000	CALCULATOR RENTAL - EAST	-1,014.99	0.00	0.00	-1,014.99
97Q300	0116	9990	00	000000	DRAMA CLUB - EAST	-14,455.40	3,640.80	1,236.07	-16,860.13
97Q300	0117	9990	00	000000	F.B.L.A. - EAST	-5,387.41	4,081.12	1,577.91	-7,890.62
97Q300	0118	9990	00	000000	FUTURE EDUCATORS OF AMERICA	-1,931.59	0.00	0.00	-1,931.59
97Q300	0120	9990	00	000000	GRIFFIN TIMES - EAST	-513.19	0.00	0.00	-513.19
97Q300	0122	9990	00	000000	SMALL ENGINES - EAST	-200.23	0.00	0.00	-200.23
97Q300	0124	9990	00	000000	INTERNATIONAL CLUB - E	-2,414.34	0.00	79.79	-2,334.55
97Q300	0125	9990	00	000000	GERMAN CLUB - EAST	-1,270.36	890.00	1,870.00	-290.36
97Q300	0126	9990	00	000000	JOB CLUB - EAST	-9,822.96	0.00	0.00	-9,822.96
97Q300	0127	9990	00	000000	LATIN CLUB - EAST	-339.99	0.00	0.00	-339.99
97Q300	0129	9990	00	000000	GRIFFIN TV - EAST	-6,073.77	0.00	0.00	-6,073.77
97Q300	0131	9990	00	000000	INTERACT - EAST	-1,003.75	0.00	0.00	-1,003.75
97Q300	0133	9990	00	000000	MATHLETES - EAST	-3,828.90	0.00	0.00	-3,828.90
97Q300	0135	9990	00	000000	MU ALPHA THETA - EAST	-138.19	0.00	0.00	-138.19
97Q300	0136	9990	00	000000	NATIONAL HONOR SOCIETY - EAST	-2,855.96	0.00	284.07	-2,571.89
97Q300	0137	9990	00	000000	ORCHESIS DANCE COMPANY	-4,728.64	755.00	111.46	-5,372.18
97Q300	0138	9990	00	000000	PI SIGMA PI - EAST	-72.72	0.00	0.00	-72.72
97Q300	0139	9990	00	000000	PRESCHOOL - EAST	-12,222.88	0.00	201.34	-12,021.54
97Q300	0141	9990	00	000000	SCHOLASTIC BOWL - EAST	-3,632.77	45.00	98.93	-3,578.84
97Q300	0142	9990	00	000000	SCIENCE CLUB - EAST	-4,404.97	740.00	1,445.26	-3,699.71
97Q300	0143	9990	00	000000	FRENCH HONOR SOCIETY - EAST	-83.00	182.00	0.00	-265.00
97Q300	0144	9990	00	000000	SCIENCE BRIDGE - EAST	-696.49	0.00	0.00	-696.49
97Q300	0145	9990	00	000000	SPANISH TRIP-EGNATZ -EAST	-175.00	0.00	0.00	-175.00
97Q300	0146	9990	00	000000	SPANISH HONOR SOCIETY - EAST	-2,087.78	0.00	0.00	-2,087.78
97Q300	0148	9990	00	000000	SPEECH TEAM - EAST	-1,060.37	0.00	0.00	-1,060.37
97Q300	0149	9990	00	000000	STUDENT AMBASSADORS	-127.38	0.00	0.00	-127.38
97Q300	0150	9990	00	000000	TMH/EMH - EAST	-4,844.78	223.08	58.49	-5,009.37
97Q300	0152	9990	00	000000	TECHNOLOGY CLUB - EAST	-987.39	33.00	0.00	-1,020.39
97Q300	0154	9990	00	000000	SKILLS - EAST	-409.52	0.00	0.00	-409.52
97Q300	0155	9990	00	000000	YEARBOOK - EAST	-74,865.03	12,480.00	40.00	-87,305.03
97Q300	0401	9990	00	000000	ATHLETIC VENDING - EAST	-1,525.50	0.00	0.00	-1,525.50
97Q300	0405	9990	00	000000	FOOTBALL APPAREL - EAST	-116.15	323.00	0.00	-439.15
97Q300	0406	9990	00	000000	BADMINTON-GIRLS - EAST	-5,184.70	0.00	1,762.01	-3,422.69
97Q300	0407	9990	00	000000	BASEBALL - EAST	-11,546.97	0.00	0.00	-11,546.97
97Q300	0408	9990	00	000000	BASKETBALL-BOYS - EAST	-7,669.29	5,625.00	294.81	-12,999.48
97Q300	0409	9990	00	000000	BASKETBALL-GIRLS - EAST	-1,017.15	0.00	70.00	-947.15
97Q300	0410	9990	00	000000	BOWLING-BOYS - EAST	-311.37	810.00	608.00	-513.37
97Q300	0411	9990	00	000000	BOWLING-GIRLS - EAST	-964.37	0.00	0.00	-964.37
97Q300	0412	9990	00	000000	CROSS COUNTRY-BOYS - EAST	-6,942.83	0.00	0.00	-6,942.83
97Q300	0413	9990	00	000000	CROSS COUNTRY-GIRLS - EAST	-5,580.41	0.00	3,567.32	-2,013.09
97Q300	0415	9990	00	000000	FOOTBALL COACHES - EAST	-38,496.47	1,390.00	31,466.29	-8,420.18
97Q300	0416	9990	00	000000	WRESTLING - EAST	-3,125.36	9,358.25	283.38	-12,200.23
97Q300	0417	9990	00	000000	GOLF-BOYS - EAST	-2,641.17	0.00	0.00	-2,641.17
97Q300	0418	9990	00	000000	GOLF-GIRLS - EAST	-2,826.77	0.00	261.19	-2,565.58
97Q300	0419	9990	00	000000	GYMNASTICS	-2,628.44	900.00	0.00	-3,528.44

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q300	0421	9990	00	000000	GYMSUIT SALES - EAST	-57,965.40	185.00	148.00	-58,002.40
97Q300	0422	9990	00	000000	ATHLETIC BOOSTERS - EAST	-89,086.02	18,737.77	10,812.11	-97,011.68
97Q300	0423	9990	00	000000	ATHLETIC BOOSTER SCHOLARSHIP-E	-525.86	0.00	0.00	-525.86
97Q300	0424	9990	00	000000	MEDIEVAL CLASSIC - EAST	-9,570.13	0.00	0.00	-9,570.13
97Q300	0425	9990	00	000000	P.E. SUIT RENTAL	-358.64	97.10	0.00	-455.74
97Q300	0428	9990	00	000000	SOCCER-BOYS - EAST	-9,895.72	0.00	115.00	-9,780.72
97Q300	0429	9990	00	000000	SOCCER-GIRLS - EAST	-4,266.04	0.00	0.00	-4,266.04
97Q300	0430	9990	00	000000	SOFTBALL - EAST	-8,725.09	0.00	0.00	-8,725.09
97Q300	0432	9990	00	000000	SWIM TEAM-BOYS - EAST	-2,592.88	5,409.00	1,131.56	-6,870.32
97Q300	0433	9990	00	000000	SWIM TEAM-GIRLS - EAST	-783.91	2,481.00	294.68	-2,970.23
97Q300	0434	9990	00	000000	TENNIS-BOYS - EAST	-3,853.36	0.00	0.00	-3,853.36
97Q300	0435	9990	00	000000	TENNIS-GIRLS - EAST	-4,626.29	0.00	52.17	-4,574.12
97Q300	0436	9990	00	000000	TRACK-BOYS - EAST	-5,750.95	0.00	0.00	-5,750.95
97Q300	0437	9990	00	000000	IHSA FEE - EAST	-36,224.99	21,461.02	13,917.01	-43,769.00
97Q300	0439	9990	00	000000	VOLLEYBALL-BOYS - EAST	-6,311.35	0.00	0.00	-6,311.35
97Q300	0440	9990	00	000000	VOLLEYBALL-GIRLS - EAST	-3,060.88	110.00	779.41	-2,391.47
97Q300	0441	9990	00	000000	WATER POLO-BOYS - EAST	-503.98	0.00	0.00	-503.98
97Q300	0442	9990	00	000000	WATER POLO-GIRLS - EAST	-1,728.03	0.00	0.00	-1,728.03
97Q300	0443	9990	00	000000	TRACK-GIRLS - EAST	-9,415.82	0.00	487.11	-8,928.71
97Q300	0608	9990	00	000000	BOOKSTORE - EAST	-19,188.90	1,850.00	1,102.90	-19,936.00
97Q300	0611	9990	00	000000	CAP & GOWN - EAST	-7,908.01	42.00	0.00	-7,950.01
97Q300	0614	9990	00	000000	BEST BUDDIES - EAST	-1,212.72	576.75	138.65	-1,650.82
97Q300	0615	9990	00	000000	FOUNDATION CALENDAR - EAST	-15.00	90.00	0.00	-105.00
97Q300	0617	9990	00	000000	GATORADE VENDING - EAST	-14,752.35	0.00	0.00	-14,752.35
97Q300	0619	9990	00	000000	GRIFFIN PRIDE - EAST	-1,047.12	113.80	39.00	-1,121.92
97Q300	0621	9990	00	000000	S.A.COORDINATOR - EAST	-8,853.83	928.00	6,482.52	-3,299.31
97Q300	0628	9990	00	000000	P.A.L.S. - EAST	-3,057.72	0.00	0.00	-3,057.72
97Q300	0629	9990	00	000000	AP TEST - EAST	-11,658.23	2,000.00	0.00	-13,658.23
97Q300	0631	9990	00	000000	PRINCIPAL/DONATIONS	-17,786.98	0.00	0.00	-17,786.98
97Q300	0729	9990	00	000000	CLASS OF 2003	-1,939.16	0.00	0.00	-1,939.16
97Q300	0730	9990	00	000000	CLASS OF 2004	-4,634.54	0.00	0.00	-4,634.54
97Q300	0731	9990	00	000000	CLASS OF 2005	-2,432.86	0.00	0.00	-2,432.86
97Q300	0732	9990	00	000000	CLASS OF 2006	0.00	0.00	0.00	0.00
97Q300	0733	9990	00	000000	CLASS OF 2007	0.00	0.00	0.00	0.00
97Q300	0734	9990	00	000000	CLASS OF 2008	-1,441.64	0.00	0.00	-1,441.64
97Q300	0735	9990	00	000000	CLASS OF 2009	-1,573.23	0.00	0.00	-1,573.23
97Q300	0736	9990	00	000000	CLASS OF 2010	-1,494.29	0.00	0.00	-1,494.29
97Q300	0737	9990	00	000000	CLASS OF 2011	-3,986.59	0.00	0.00	-3,986.59
97Q300	0738	9990	00	000000	CLASS OF 2012	-105.86	0.00	0.00	-105.86
97Q300	0739	9990	00	000000	CLASS OF 2013	-5,698.33	0.00	0.00	-5,698.33
97Q300	0740	9990	00	000000	CLASS OF 2014	-6,679.05	0.00	0.00	-6,679.05
97Q300	0741	9990	00	000000	CLASS OF 2015	-3,054.08	0.00	0.00	-3,054.08
97Q300	0742	9990	00	000000	CLASS OF 2016	-923.19	0.00	0.00	-923.19
97Q300	0743	9990	00	000000	CLASS OF 2017	-12,240.25	0.00	0.00	-12,240.25
97Q300	0744	9990	00	000000	CLASS OF 2018	-3,907.13	0.00	0.00	-3,907.13
97Q300	0745	9990	00	000000	CLASS OF 2019	-927.40	96.00	190.85	-832.55
97Q300	0746	9990	00	000000	CLASS OF 2020	-179.50	96.55	190.85	-85.20
97Q300	0751	9990	00	000000	BAND - EAST	-6,363.33	0.00	0.00	-6,363.33
97Q300	0752	9990	00	000000	BAND UNIFORMS/VAN - EAST	-53.93	0.00	0.00	-53.93
97Q300	0753	9990	00	000000	CHORUS CLUB - EAST	-47,675.03	5,455.00	175.00	-52,955.03
97Q300	0754	9990	00	000000	GUITAR STUDIO - EAST	-315.31	0.00	0.00	-315.31
97Q300	0755	9990	00	000000	MUSIC BOOSTER - EAST	-76,709.83	11,190.00	44,986.31	-42,913.52
97Q300	0756	9990	00	000000	MUSIC BOOSTER-IBA - EAST	-30,889.01	45.00	5,123.00	-25,811.01
97Q300	0758	9990	00	000000	MUSIC BOOSTER SCHOLARSHIP - E	-448.34	0.00	0.00	-448.34
97Q300	0759	9990	00	000000	ORCHESTRA CLUB - EAST	-433.78	0.00	0.00	-433.78
97Q300	0801	9990	00	000000	ENVIRONMENTAL ACTION - EAST	-2,838.83	0.00	0.00	-2,838.83
97Q300	0802	9990	00	000000	KEY CLUB - EAST	-1,242.87	0.00	0.00	-1,242.87

FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	November 2016-17 Beginning Balance	November 2016-17 Credits	November 2016-17 Debits	Ending Balance
97Q300	0804	9990	00	000000		PEER HELPER - EAST	-11,736.71	0.00	0.00	-11,736.71
97Q300	0806	9990	00	000000		SADD - EAST	-304.62	0.00	0.00	-304.62
97Q300	0807	9990	00	000000		GRAND GRIFFINS - EAST	-3,045.94	3,361.76	0.00	-6,407.70
97Q300	0808	9990	00	000000		PEER MENTORS - EAST	-24.75	0.00	0.00	-24.75
97Q300	0810	9990	00	000000		FISHING CLUB - EAST	-743.41	0.00	0.00	-743.41
97Q300	0815	9990	00	000000		PAWS CAUSE - EAST	-185.35	0.00	0.00	-185.35
97Q300	0816	9990	00	000000		SEWING CLUB - EAST	-182.18	0.00	0.00	-182.18
97Q300	0818	9990	00	000000		ANIME CLUB - EAST	-136.62	0.00	0.00	-136.62
97Q300	0906	9990	00	000000		CHEERLEADERS-VARSITY - E	-5,559.48	2,000.00	5,274.33	-2,285.15
97Q300	0908	9990	00	000000		LIBRARY FINES - EAST	0.00	0.00	0.00	0.00
97Q300	0909	9990	00	000000		I.T. - EAST	-5,538.63	0.00	0.00	-5,538.63
97Q300	0910	9990	00	000000		ROTC (A.F. JR) - EAST	-18,270.95	1,570.10	816.79	-19,024.26
97Q300	0917	9990	00	000000		POMS-VARSITY - EAST	-472.62	13,792.80	291.16	-13,974.26
97Q300	0918	9990	00	000000		STUDENT COUNCIL - EAST	-24,100.30	51.21	3,136.65	-21,014.86
97Q300	0920	9990	00	000000		XEROX - EAST	-513.22	0.00	483.13	-30.09
97Q300	0925	9990	00	000000		SWIMSUIT RENTAL - EAST	0.00	0.00	0.00	0.00
97Q300	0927	9990	00	000000		BLACK & BLUE CREW - EAST	-349.63	0.00	0.00	-349.63
97Q300	0930	9990	00	000000		GENDER EQUALITY CLUB - EAST	-14.00	0.00	0.00	-14.00
Grand Equity Totals							-893,428.35	137,128.37	143,875.23	-886,681.49

Number of Accounts: 132

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

					Account Level	November 2016-17	November 2016-17	November 2016-17	Ending
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Beginning Balance	Credits	Debits	Balance
97Q400	0101	9990	00	000000	ART CLUB - WEST	-58.04	0.00	0.00	-58.04
97Q400	0102	9990	00	000000	SCHOLASTIC ART - WEST	-2.50	0.00	0.00	-2.50
97Q400	0103	9990	00	000000	AUTO SHOP - WEST	-2,092.85	2,440.00	3,617.32	-915.53
97Q400	0106	9990	00	000000	CHESS CLUB - WEST	-452.23	0.00	0.00	-452.23
97Q400	0107	9990	00	000000	COMMERCIAL FOODS - WEST	-825.42	10.00	0.00	-835.42
97Q400	0113	9990	00	000000	FELLOWSHIP OF CHRISTIAN ATHL-W	-285.00	0.00	0.00	-285.00
97Q400	0114	9990	00	000000	FLORAL DESIGN - WEST	0.00	0.00	0.00	0.00
97Q400	0115	9990	00	000000	CALCULATOR RENTAL - WEST	-601.40	0.00	0.00	-601.40
97Q400	0117	9990	00	000000	F.B.L.A. - WEST	-720.28	0.00	0.00	-720.28
97Q400	0118	9990	00	000000	FUTURE EDUCATORS OF AMERICA	-70.86	0.00	46.95	-23.91
97Q400	0119	9990	00	000000	WORLD LANGUAGE HONOR SOCIETIES	-1,889.24	4,296.00	905.00	-5,280.24
97Q400	0120	9990	00	000000	NEWSPAPER - WEST	-544.00	0.00	0.00	-544.00
97Q400	0126	9990	00	000000	JOB CLUB - WEST	-854.36	0.00	0.00	-854.36
97Q400	0131	9990	00	000000	INTERACT - WEST	-790.82	309.00	0.00	-1,099.82
97Q400	0132	9990	00	000000	DRAMA/THEATRE - WEST	-6,754.95	2,270.00	585.43	-8,439.52
97Q400	0133	9990	00	000000	MATHLETES - WEST	-1,068.81	0.00	100.50	-968.31
97Q400	0135	9990	00	000000	MU ALPHA THETA - WEST	-46.47	0.00	0.00	-46.47
97Q400	0136	9990	00	000000	NATIONAL HONOR SOCIETY - WEST	-2,620.39	1,536.00	0.00	-4,156.39
97Q400	0138	9990	00	000000	PI SIGMA PI - WEST	-41.00	0.00	0.00	-41.00
97Q400	0139	9990	00	000000	PRESCHOOL - WEST	-12,526.05	0.00	128.42	-12,397.63
97Q400	0141	9990	00	000000	SCHOLASTIC BOWL - WEST	-171.46	0.00	0.00	-171.46
97Q400	0142	9990	00	000000	SCIENCE CLUB - WEST	-594.79	0.00	0.00	-594.79
97Q400	0144	9990	00	000000	SCIENCE BRIDGE - WEST	-376.58	425.00	0.00	-801.58
97Q400	0148	9990	00	000000	SPEECH TEAM - WEST	-832.19	77.52	155.52	-754.19
97Q400	0150	9990	00	000000	PALS TMH/EMH - WEST	-1,035.29	0.00	317.05	-718.24
97Q400	0154	9990	00	000000	SKILLS USA - WEST	0.00	0.00	0.00	0.00
97Q400	0155	9990	00	000000	YEARBOOK - WEST	-53,008.13	8,200.00	0.00	-61,208.13
97Q400	0156	9990	00	000000	PRACTICAL SCIENCE - WEST	-3,920.08	549.20	276.48	-4,192.80
97Q400	0401	9990	00	000000	ATHLETIC DEPT VENDING	-78.77	259.58	0.00	-338.35
97Q400	0405	9990	00	000000	JR SUMMER LEAGUR BSKTBL	-2,654.48	0.00	0.00	-2,654.48
97Q400	0406	9990	00	000000	BADMINTON-GIRLS - WEST	-605.31	0.00	0.00	-605.31
97Q400	0407	9990	00	000000	BASEBALL - WEST	-9,780.39	0.00	0.00	-9,780.39
97Q400	0408	9990	00	000000	BASKETBALL-BOYS - WEST	-15,612.13	1,120.00	1,090.28	-15,641.85
97Q400	0409	9990	00	000000	BASKETBALL-GIRLS - WEST	-3,826.15	2,953.75	2,209.00	-4,570.90
97Q400	0410	9990	00	000000	BOWLING-BOYS - WEST	-156.59	3,343.80	829.58	-2,670.81
97Q400	0411	9990	00	000000	BOWLING-GIRLS - WEST	-137.12	0.00	0.00	-137.12
97Q400	0412	9990	00	000000	CROSS COUNTRY-BOYS - WEST	-812.87	35.00	0.00	-847.87
97Q400	0413	9990	00	000000	CROSS COUNTRY-GIRLS - WEST	-1,793.08	145.00	0.00	-1,938.08
97Q400	0414	9990	00	000000	ATHLETIC COACHES REQUEST - W	-8,649.34	0.00	1,142.00	-7,507.34
97Q400	0415	9990	00	000000	FOOTBALL COACHES - WEST	-47,486.70	0.00	17,127.14	-30,359.56
97Q400	0416	9990	00	000000	WRESTLING - WEST	-2,885.13	149.25	807.39	-2,226.99
97Q400	0417	9990	00	000000	GOLF-BOYS - WEST	-932.26	0.00	173.24	-759.02
97Q400	0418	9990	00	000000	GOLF-GIRLS - WEST	-241.54	0.00	76.95	-164.59
97Q400	0421	9990	00	000000	GYMSUIT SALES - WEST	-11,622.66	47.00	0.00	-11,669.66
97Q400	0422	9990	00	000000	ATHLETIC BOOSTER - WEST	-21,769.21	251.00	7,371.80	-14,648.41
97Q400	0423	9990	00	000000	ATHLETIC BOOSTER SCHOLARSHIP-W	-21,000.00	0.00	0.00	-21,000.00
97Q400	0428	9990	00	000000	SOCCER-BOYS - WEST	-26.05	0.00	0.00	-26.05
97Q400	0429	9990	00	000000	SOCCER-GIRLS - WEST	-9,467.96	0.00	1,067.50	-8,400.46
97Q400	0430	9990	00	000000	SOFTBALL - WEST	-4,324.10	0.00	0.00	-4,324.10
97Q400	0432	9990	00	000000	SWIM TEAM-BOYS - WEST	-799.59	0.00	0.00	-799.59
97Q400	0433	9990	00	000000	SWIM TEAM-GIRLS - WEST	-2,554.84	192.00	2,640.11	-106.73
97Q400	0434	9990	00	000000	TENNIS-BOYS - WEST	-1,695.59	0.00	0.00	-1,695.59
97Q400	0435	9990	00	000000	TENNIS-GIRLS - WEST	-758.16	0.00	0.00	-758.16
97Q400	0436	9990	00	000000	TRACK-BOYS - WEST	-1,140.67	0.00	0.00	-1,140.67
97Q400	0437	9990	00	000000	IHSA FEE - WEST	-6,960.71	5,143.90	4,605.02	-7,499.59
97Q400	0439	9990	00	000000	VOLLEYBALL-BOYS - WEST	-6,403.19	0.00	0.00	-6,403.19
97Q400	0440	9990	00	000000	VOLLEYBALL-GIRLS - WEST	-5,117.60	0.00	3,027.51	-2,090.09

FTDLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	November 2016-17 Beginning Balance	November 2016-17 Credits	November 2016-17 Debits	Ending Balance
97Q400	0441	9990	00	000000	WATER POLO-BOYS - WEST	-1,465.14	0.00	0.00	-1,465.14
97Q400	0442	9990	00	000000	WATER POLO-GIRLS - WEST	-315.14	0.00	0.00	-315.14
97Q400	0443	9990	00	000000	TRACK-GIRLS - WEST	-107.63	0.00	0.00	-107.63
97Q400	0601	9990	00	000000	STUDENT SCHOLARSHIP FUND-W	-155.00	0.00	0.00	-155.00
97Q400	0608	9990	00	000000	BOOKSTORE - WEST	-7,470.13	515.00	248.58	-7,736.55
97Q400	0611	9990	00	000000	CAP & GOWN - WEST	-8,186.75	84.00	0.00	-8,270.75
97Q400	0615	9990	00	000000	FOUNDATION CALENDAR - WEST	-45.00	180.00	0.00	-225.00
97Q400	0617	9990	00	000000	WARRIOR FUEL VENDING	-1,242.23	0.00	0.00	-1,242.23
97Q400	0619	9990	00	000000	WARRIOR PRIDE FLOW THRU	-474.08	440.00	440.00	-474.08
97Q400	0622	9990	00	000000	J KYE BRAID LEADERSHIP	-492.38	0.00	0.00	-492.38
97Q400	0627	9990	00	000000	SAFE DRIVING - WEST	-95.25	0.00	0.00	-95.25
97Q400	0629	9990	00	000000	AP TEST - WEST	-2,752.01	767.00	250.00	-3,269.01
97Q400	0637	9990	00	000000	SWSC PRINCIPAL/TREASURER - W	-94,112.14	0.00	15,011.58	-79,100.56
97Q400	0645	9990	00	000000	SA COORDINATOR - WEST	-5,776.34	360.00	2,532.23	-3,604.11
97Q400	0737	9990	00	000000	CLASS OF 2011	-1,000.00	0.00	0.00	-1,000.00
97Q400	0738	9990	00	000000	CLASS OF 2012	-1,000.00	0.00	0.00	-1,000.00
97Q400	0739	9990	00	000000	CLASS OF 2013	-1,000.00	0.00	0.00	-1,000.00
97Q400	0740	9990	00	000000	CLASS OF 2014	-1,670.31	0.00	0.00	-1,670.31
97Q400	0741	9990	00	000000	CLASS OF 2015	-1,005.21	0.00	0.00	-1,005.21
97Q400	0742	9990	00	000000	CLASS OF 2016	-1,901.89	0.00	0.00	-1,901.89
97Q400	0743	9990	00	000000	CLASS OF 2017	-13,501.74	180.00	0.00	-13,681.74
97Q400	0744	9990	00	000000	CLASS OF 2018	-7,532.52	0.00	0.00	-7,532.52
97Q400	0745	9990	00	000000	CLASS OF 2019	-5,552.02	0.00	0.00	-5,552.02
97Q400	0746	9990	00	000000	CLASS OF 2020	3,657.40	6,839.71	0.00	-3,182.31
97Q400	0751	9990	00	000000	BAND - WEST	-3,396.79	908.00	424.00	-3,880.79
97Q400	0752	9990	00	000000	BAND UNIFORMS/VAN - WEST	-4,094.90	15.00	1,932.75	-2,177.15
97Q400	0753	9990	00	000000	CHORUS CLUB - WEST	-21,005.86	1,410.00	0.00	-22,415.86
97Q400	0755	9990	00	000000	MUSIC BOOSTER - WEST	-77,733.71	6,845.20	6,365.10	-78,213.81
97Q400	0756	9990	00	000000	MUSIC BOOSTER-IBA - WEST	-10,915.32	2,633.40	2,580.33	-10,968.39
97Q400	0758	9990	00	000000	MUSIC BOOSTER SCHOLARSHIP - W	-5,673.91	0.00	0.00	-5,673.91
97Q400	0802	9990	00	000000	KEY CLUB - WEST	-710.63	0.00	361.78	-348.85
97Q400	0804	9990	00	000000	PEER HELPER - WEST	-13,257.11	0.00	0.00	-13,257.11
97Q400	0809	9990	00	000000	WARRIOR STUDENT WELCOME	-763.71	275.00	0.00	-1,038.71
97Q400	0810	9990	00	000000	FISHING CLUB - WEST	-1,404.65	0.00	0.00	-1,404.65
97Q400	0906	9990	00	000000	CHEERLEADERS-VARSITY - WEST	-990.07	9,055.92	7,345.26	-2,700.73
97Q400	0907	9990	00	000000	IT MATERIALS - WEST	-1,228.51	0.00	1,228.51	0.00
97Q400	0908	9990	00	000000	LIBRARY FINES - WEST	-168.83	55.00	128.51	-95.32
97Q400	0910	9990	00	000000	ROTC (A.F. JR) - WEST	-903.90	0.00	0.00	-903.90
97Q400	0917	9990	00	000000	POMS-VARSITY - WEST	-15,219.70	6,454.00	3,177.36	-18,496.34
97Q400	0918	9990	00	000000	STUDENT COUNCIL - WEST	-13,540.95	1,278.50	3,300.00	-11,519.45
97Q400	0924	9990	00	000000	WARRIOR WAY - WEST	-954.74	0.00	87.55	-867.19
97Q400	0925	9990	00	000000	SWIMSUIT RENTAL - WEST	0.00	0.00	0.00	0.00
97Q400	0927	9990	00	000000	WESTSIDE CREW - WEST	-3,040.35	0.00	0.00	-3,040.35
Grand Equity Totals						-609,674.53	72,048.73	93,713.73	-588,009.53

Number of Accounts: 100

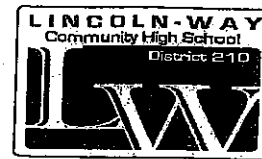
***** End of report *****

FDTLOC	FUNC	OBJ	SJ	SOURCE	November 2016-17 <u>Beginning Balance</u>	November 2016-17 <u>Credits</u>	November 2016-17 <u>Debits</u>	Ending <u>Balance</u>
9-----	----	----	--	-----	-2,446,672.82	377,937.07	440,880.07	-2,383,729.82

Number of Accounts: 444

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

Lincoln-Way Community High School
Out of State Travel Form



School: Lincoln-Way East
Sport/Organization: Jazz Ensemble
Coach/Sponsor:
Name: BEN CLARK
Work Phone: _____
Cell Phone: 773 230 7265
Email: bclark@lw210.org

APPROVED
12-15-16
Initials / Date

Date(s) of Event: 1/21/17 Sat
Will Students Miss School: NO
Location of Event: Purdue University
Lodging (if applicable): _____
Address: N/A
Phone: _____

Cost to Student: N/A
Cost to Organization: TBD
Cost to District: TBD
Is Additional Insurance Required: NO

Name of Adults/Supervisors: Ben Clark
Number of Students: 43
Mode of Transportation: School Buses
Departure Location: _____ Date: _____ Time: _____
Arrival Location: _____ Date: _____ Time: _____
Transportation Paid by: School District

Description of Event: Purdue University Jazz Festival - Contest
Against Regional Jazz Ensembles

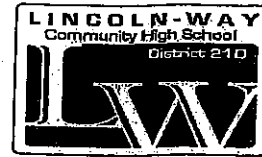
Approval:

Coach/Sponsor's Signature: B. Clark Date: 12/6/16

Principal's Signature: J. Michalak Date: 12-7-16

Board Approval Date _____

Lincoln-Way Community High School
Out of State Travel Form



School: District Winterguard

Sport/Organization: LWE LWC LWW

Coach/Sponsor: Name: Ashley Metzger

Work Phone: _____

Cell Phone: 219 363 5859

Email: ashley_2103@hotmail.com

APPROVED
12-15-16
Initials / Date

Date(s) of Event: February 11-12

Cost to Student: TBD

Will Students Miss School: NO

Cost to Organization: TBD

Location of Event: Flint Michigan

Cost to District: Busses

Lodging (if applicable): TBD

Address: _____

Is Additional Insurance Required: NO

Phone: _____

Name of Adults/Supervisors: Ashley Metzger / AJ Conner / Melissa Spanti

Number of Students: 13

Mode of Transportation: Sched Bus

Departure Location: _____ Date: _____ Time: _____

Arrival Location: _____ Date: _____ Time: _____

Transportation Paid by: Sched District

Description of Event: WGI Regional Event for both
SAT & SRA winterguards. Competition amongst
winterguards in IL, MI, IN, WI

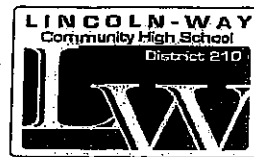
Approval:

Coach/Sponsor's Signature: [Signature] Date: 12/16/16

Principal's Signature: [Signature] Date: 12-17-16

Board Approval Date _____

Lincoln-Way Community High School
Out of State Travel Form



School: District Winterguard

Sport/Organization: LWBWC LWN

Coach/Sponsor:

Name: Ashley Metzger

Work Phone: _____

Cell Phone: 219 363 5859

Email: Ashley_203@hotmail.com

APPROVED
12-15-16
Initials / Date

Date(s) of Event:

Feb. ~~18~~ 18-19 2017

Cost to Student:

TBD

Will Students Miss School:

NO 18-19

Cost to Organization:

TBD

Location of Event:

Indians IN

Cost to District:

\$4950

Lodging (if applicable):

TBD

Is Additional

Address: _____

Insurance Required:

NO

Phone: _____

Name of Adults/Supervisors:

Ashly Metzger / Mrs. Corbin / Mrs. Sperti

Number of Students:

16

Mode of Transportation:

School Bus

Departure

Location: _____

Date: _____

Time: _____

Arrival

Location: _____

Date: _____

Time: _____

Transportation Paid by:

School District

Description of Event:

WGI Regional Event amongst competing winter colorguards in the Midwestern United States

Approval:

Coach/Sponsor's Signature:

[Signature]

Date: 12/6/16

Principal's Signature:

[Signature]

Date: 12-7-16

Board Approval Date _____

Lincoln-Way Community High School
Out of State Travel Form



APPROVED
12-15-16
Initials / Date

School: District-Wide (Central, East, West)

Sport/Organization: World Languages Department

Coach/Sponsor:

Name: Sean Maher

Work Phone: x 2202

Cell Phone: 708-606-4860

Email: smaher@lw210.org

Date(s) of Event: June 11-20, 2018

Cost to Student: \$3,729.00

Will Students Miss School: no

Cost to Organization: Ø

Location of Event: Madrid and Southern Spain

Cost to District: Ø

Lodging (if applicable): hotels (TBD)

Address: _____

Phone: _____

Is Additional

Insurance Required: no

Name of Adults/Supervisors: Sean Maher and Amanda Rybicki

Number of Students: ≈ 25-30

Mode of Transportation: plane, bus, train (in Spain)

TBD { Departure Location: _____ Date: _____ Time: _____
Arrival Location: _____ Date: _____ Time: _____

Transportation Paid by: students (included in tour fee)

Description of Event: Please reference attached itinerary

Approval:

Coach/Sponsor's Signature:

Sean A. Maher

Date: 12/5/16

Principal's Signature:

Mom Schmitt

Date: 12-5-16

Board Approval Date _____

To: Lincoln-Way District #210 Board of Education
Dr. R. Scott Tingley, Superintendent
Dr. Steve Provis, Lincoln-Way Central Principal
Dr. Monica Schmitt, Lincoln-Way West Principal
Dr. Sharon Michalak, Lincoln-Way East Principal

APPROVED
12-15-16
Initials / Date

From: Sean Maher and Amanda Rybicki, World Languages Department
Date: December 5, 2018
Re: Proposed Trip to Madrid and Southern Spain, Summer 2018

We are writing to seek approval for a trip to Madrid and Southern Spain during the summer of 2018. Offering trips to Spanish-speaking countries has become a yearly tradition for our department, and each trip has been very successful in not only providing students with the opportunity to experience the history and culture of a Spanish-speaking country, but also giving them real-life opportunities to use Spanish.

The tour company we will be using is Explorica. Lincoln-Way teachers have worked with this company before, and they offer excellent tours with a good balance of academic and cultural experiences. They also provide the services of a tour director who will be with the group the entire time we are in Spain.

This tour will last ten (10) days with two (2) of those days allotted for travel. Students will see and explore the cities of Madrid, Toledo, Cordoba, Seville, and Granada. While in these cities, students will visit art museums to see the works of Picasso, El Greco, and Goya, take a tapas making class, see a Flamenco dancing show, and learn how olive oil is made, among other exciting activities.

The tour will leave on June 11, 2018 and return on June 20, 2018. It will include about 30 students and will be open to any student currently enrolled in Spanish or who has taken at least two years of Spanish. The cost of the tour per student is approximately \$3,729, which includes the flights, hotel accommodations, entry fees to all scheduled sites, and two meals per day.

Thank you for taking the time to consider this request.

Sincerely,

Sean A. Maher and Amanda Rybicki

Sign up
for just
\$50

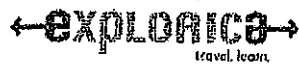
APPROVED
12-15-16
Initials / Date

Madrid & Southern Spain

June 11 – 20, 2018

to sign up go to:

www.Explorica.com/Maher-520



"The World is a book, and those who do not travel read only a page."

-Saint Augustine

INCLUDED

Round-trip airfare, On-Tour Tipping, all transportation, sightseeing tours and site visits, all hotels, with private bathroom, breakfast and dinner daily, full-time multi-lingual tour director.

INVESTMENT

Travelers under 23 years \$3,729.00*

Travelers 23 and above \$4,139.00*

*Sign up by 12/20/16 and use voucher code 2018earlybird at enrollment to receive this discounted price!

RESERVE YOUR SPOT!

1. Go to www.explorica.com/Maher-520 and click "Sign up now"
2. Fill out the application info and Emergency Contact info on the CONTACT page. Click Next.
3. Select your choice for the optional Travel Protection Plan on the INSURANCE page. Click Next.
4. Review the optional excursions, rooming & travel plans on the CUSTOMIZATION page. Simply select any of the options you wish to have. Click Next.
5. Choose a payment plan and method that is most convenient for you on the PAYMENT page. Enter voucher code, if applicable, and click Redeem. Click Next.
6. Review all of your info and tick the boxes to confirm all of the legal info on the CONFIRMATION page. Click "submit application" to complete enrollment

TRAVEL PROTECTION (optional)

Travel Protection Plan: \$12/day

~Covers most on-tour emergencies*

Travel Protection Plan Plus: \$18/day

~Same as above and includes a "Cancel for any Reason" benefit*

*Please go to www.explorica.com for full details regarding the travel protection plans coverage.

FLEXIBLE PAYMENT PLANS

Monthly Automated Plan:

1. \$50 Deposit (and optional travel protection) paid upon registration
2. Billed automatically to your credit card or checking account
3. Balance divided into equal monthly payments until 35 days prior to departure

Full Payment Plan:

Pay in full at time of enrollment.

4-Step Manual Plan (not automatic):

1. \$99 Deposit (and optional travel protection) paid upon registration
2. 30 days after registration, 2nd payment of \$500 is due
3. 75% of your balance due 105 days prior to departure
4. Remainder balance due 65 days prior to departure

MEMORANDUM

To: Board of Education
From: R. Scott Tingley, Brian Murphy, and Melissa Rowell
Date: December 9, 2016
Re: On-site Childcare

The following companies were sent Request for Qualification packages on October 21, 2016.

- Aunt Nancy's Childcare
- Bright Horizons Family Solutions
- Kiddie Academy of Frankfort
- Kid's Station Inc.
- KinderCare Learning Center
- La Petite Academy
- Little Blossom Early Education
- Living Waters Children's Center
- Mary Sears Children's Academy
- Tiny Treasures Child Care
- Triple R Child Care of Mokena

Both Mary Sears and Aunt Nancy's were the only company to submit completed packages. Interviews were conducted with officials representing each company.

Brian Murphy and Melissa Rowell, (Department Chair Family and Consumer Science) joined me during the interviews. A summary is included for your review.

Personnel

Aunt Nancy's Directors and staff are in place.

Mary Sears Hoping to hire existing directors and staff of Aunt Nancy's.
This may not be a viable option if Aunt Nancy's relocates.

Cost The cost difference is illustrated below:

Weekly Rates

	<u>Mary Sears</u>	<u>Aunt Nancy's</u>	<u>Difference</u>
Infants	\$280	\$252	\$28
Toddlers	\$262	\$222	\$40
Two-year	\$250	\$208	\$42
Pre-School	\$237	\$188	\$49

*The Mary Sears proposal would increase the cost on average of \$40 per week per student.
The annual increase would exceed \$1000 per child.*

Furniture

Aunt Nancy's Furniture currently in place, is well maintained and owned by Aunt Nancy's.

Mary Sears Mary Sears would like to purchase the existing furniture from Aunt Nancy's. *This may not be a viable option if Aunt Nancy's relocates.*

Remittance

Aunt Nancy's Agreed to pay \$60,000 a year with annual increases tied to CPI.

Mary Sears Is not willing to commit to the \$60,000 remittance at this time.

Educational Program

Both programs are well established and comparable.

DCFS

According to DCFS, below are the Rule Violations cited in 2016.

Aunt Nancy's LW West – 1 LW East – 2 LW Central – 3

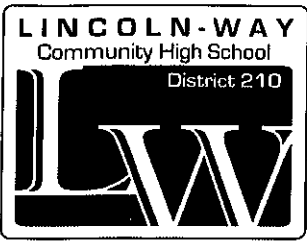
Mary Sears Joliet – 10 Manteno – 16

Other Considerations

Mary Sears asked that Aunt Nancy's sign a no compete clause if they were offered the Lincoln-Way agreement. Aunt Nancy's indicated they would not agree to any type of noncompeting agreement.

Based upon the survey that was offered to the staff this past fall, there was overwhelming support for the current provider and a few that were interested in other options. Another factor to consider is the unnecessary transition from one program to another without any potential benefit to the teachers or the district.

At this time, it would be our recommendation to enter into a contract with Aunt Nancy's Childcare beginning July 1, 2017 and ending June 30, 2020. A stipulation would be included in the contract that the agreement could be extended an additional year if it is agreed upon by both parties prior to July 1, 2019.



FINANCE & BUILDING ADVISORY COMMITTEE **MEETING SCHEDULE**

All regularly scheduled Finance and Building Advisory Committee meetings begin at 7:00 p.m. in Knights' Round Table Hall at Lincoln-Way Central.

April 28, 2016

May 24, 2016

June 16, 2016 (5:30 p.m.)

July 19, 2016

August 9, 2016

September 6, 2016 (7:45 p.m.)

~~October 11, 2016~~ Canceled

November 8, 2016

December 6, 2016

January 17, 2017

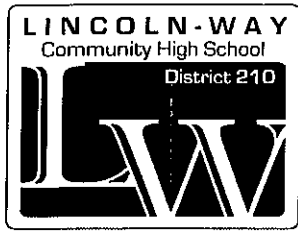
February 14, 2017

March 14, 2017

April 18, 2017

May 16, 2017

June 13, 2017



DISTRICT 210 ADVISORY COMMITTEE **MEETING SCHEDULE**

All regularly scheduled District 210 Advisory Committee meetings begin at 6:30 p.m. in the Boardroom at Lincoln-Way Central.

October 4, 2016

November 14, 2016

December 12, 2016

January 9, 2017

February 13, 2017

March 13, 2017

April 10, 2017

May 8, 2017

**LINCOLN-WAY AREA SPECIAL EDUCATION
Joint Agreement District 843**

MINUTES

Regular Meeting, November 22, 2016

Minutes of the regular meeting of the Board of Special Education, Will County, Illinois, held at Pioneer Grove Educational Center, 601 Willow Street, Frankfort, IL 60423, at 7:00 p.m. on the 22nd day November 2016.

A. ROUTINE MATTERS

Roll Call

Present: Edie Adamski (District #157C), Mark Gray (District #114), Pam Kohlbacher, (District #161), Ron Lullo (District #210)

Absent: Stacy Cesta (District #159),

Staff Present: Sarah Rexroad, Director
Cheryl Della Penna, Administrative Assistant

Visitors Present: Patsy Bodach, Speech Pathologist
Judy Boyens, Supervisor
Suzanne Cachey, Teacher
Marie Goulet, Principal, Mackay Center
Sue Kaczmarczyk, Principal, Pioneer Grove
Holly Kasper, Teacher

B. PUBLIC COMMENT

C. PRESENTATION

Ms. Suzanne Cachey, teacher at the Mackay Center, provided a report on a junior/senior trip to Camp Manitouqua. The trip was funded by a Foundation Grant, which they greatly appreciated. She presented photos of the students engaged in outdoor education team building and personal goals. Some of the team initiatives included a climbing wall, Zip-Line, and high ropes. Ms. Cachey indicated the popularity of this school event gives the students an opportunity to work together outside of the school setting. The Governing Board thanked Ms. Cachey for her presentation.

D. CONSENT AGENDA

Acting on the recommendation of the Director, Edie Adamski moved, seconded by Mark Gray, for the Governing Board to ratify the Consent Agenda as follows:

1. Approval of the October 25, 2016 Regular and Closed Session Minutes
 2. Approval of Financial Statement
 3. Approval of Current Payables
 4. Approval of Personnel Items
 - a. Resignation
Patricia Streeter, LPN, effective December 9, 2016.
 - b. Employment
Non-Certified
Kimberly Fenili, bus driver, effective November 7, 2016 at a salary of \$13.50 per hour.
Daniel Mrowczynski, bus driver, effective November 3, 2016 at a salary of \$16.50 per hour.
- Voting Aye: Adamski, Gray, Kohlbacher, Lullo***
Motion carried: 4 Aye, 0 Nay

E. REPORTS

1. Administrators' Reports
 - a. ACCESS and Transportation – Carolyn Brescia was not in attendance.

b. Mackay Center – Marie Goulet

Mrs. Goulet indicated that the Mackay Center student count is 35 students. Half of the senior class will visit Joliet Junior College and view the StAR (Student Accommodations and Resource) Program. This program works with students that have IEPs in making the transition to college. The PE classes are volunteering at the Cache Creek Animal Shelter. Parent/Teacher Conferences were held last week. At the end of October the students celebrated a goal of reaching over 100 "shout outs" with an all school pizza party. The Department of Rehabilitation Services had a meeting with seniors. This agency works with juniors and seniors to help provide transition support after high school. All the staff had diabetes training to help manage the students with diabetes and to increase their health advocacy skills. Mackay is working with Goodwill to do an event that they are sponsoring with the Chicago Blackhawks. Mrs. Goulet indicated that they anticipate a third student graduating this semester. Several students are increasing their course load at their home school. The after school art club that Ms. Cachey has sponsored and has been well attended and the students have provided interest in having it extended beyond the four week period. Mackay held their annual Thanksgiving Feast today. The staff worked hard to cook and prepare food for the students.

c. Pioneer Grove – Sue Kaczmarczyk

Mrs. Kaczmarczyk has 52 students at Pioneer Grove. She works closely with the Frankfort police and fire departments and recently participated in a lockdown and severe weather drill. They had Parent Teacher conferences with an excellent turnout. The PSO held a meeting last week and they are making plans for Breakfast with Santa, which will take place on December 3. They also discussed the use of monies raised at the Pizza Fundraiser. The SOAR and SCILS classrooms will have a Thanksgiving Feast for their families on November 23.

d. SELF – Judy Boyens

Mrs. Boyens presented photographs of students engaged in mum planting at the Transition House, as well as the last trip to Konow's Farm in October. The staff recently visited Britten School. This school provides a structured learning environment where students can be placed for a long-term or short-term placement. Mrs. Boyens stated that she wants her staff to be knowledgeable about the ideas presented in that type of program that may be useful to them. The students participated in an Election Day process. The students attended the Will County Regional Office of Education science fair on November 9. The program recently had a Thanksgiving Feast at Peace Lutheran Church on November 14. About 80 families, students, and staff attended this event. The Parent/Teacher conferences on Monday were well attended. Mrs. Boyens shared that she and Gail Malvestuto, psychologist in the SELF program are in a "doctoral race." They have both turned in their dissertations. It is anticipated there will be two doctorate staff at SELF in about two weeks. The Governing Board expressed appreciation for this information.

2. Finance Report

FY 16 Program Reconciliation

Mrs. Rexroad did provide the reconciliation report for the individual districts. There was a discussion at the Advisory Committee meeting whether the districts would prefer a check or credit. Most districts preferred a check and they are ready for distribution.

Mrs. Wronski, Mrs. Cesta, and Mrs. Adamski did meet to review changes to the presentation of the financial report to better show a comparison of month to month and year to year. A copy was presented to the Governing Board.

3. Director's Report

a. Review of Advisory Committee Minutes – November 14, 2016

Mrs. Rexroad indicated the minutes were not available. They are in draft form for the Advisory Committee to review.

b. Governance

There was a discussion at the Advisory Committee meeting regarding the roles of the Advisory Committee and Governing Board. The recommendation was for the Governing Board President, the Advisory Committee Chairman, and Mrs. Rexroad to meet to talk about the governance and whether to consider dissolving the Advisory Committee. Discussion would cover the Advisory Committee meeting monthly to discuss District 843 business without a formal meeting. There would be notes of the meeting, but they would not be official minutes under the constraints of the Open Meetings Act. The Advisory Committee asked to have the Governing Board made aware of this consideration to dissolve the Advisory Committee and go to a single Governing Board model. Mrs. Rexroad will investigate the options. If this was to occur, it would require an amendment to the Articles of Agreement. Each of the member districts would have to approve this possible action and then would come to District 843 Governing Board for approval.

Mr. Gray suggested, should the present governance continue, that the timing of the meetings should be changed. His opinion was that the Governing Board should meet and first discuss topics and then relay the action to the Superintendents. Mrs. Rexroad indicated on occasion the timing of meetings has been an issue. Mr. Lullo stated in the past 18 months he has been on the Governing Board this topic has come up several times. There was consensus at the Advisory Committee this should be brought up to the Governing Board. Mrs. Rexroad will explore the options for governance and provide the information to the Advisory Committee and Governing Board.

c. Staff & Classroom Update

Mrs. Rexroad reviewed the enrollment in the programs.

Pioneer Grove:	Budgeted: 47	Currently: 51
Mackay Center:	Budgeted: 32	Currently: 35
SELF:	Budgeted: 31	Currently: 31
ACCESS:	Budgeted: 13	Currently: 15

d. Technology Report

Mrs. Rexroad provided a copy of Mr. Furgason's Technology Report. He is looking to form a group with the directors of technology of some neighboring special education cooperatives. He also had an intern this year that has finished. Mr. Furgason is trying to get the network documentation updated and clean up MDFs (IT Closets). The PA system at Mackay is completed and he is working on the cameras and some speaker adjustments at Pioneer Grove.

e. Procedures

1) Lump Sum Insurance Bonus

Mrs. Rexroad discussed at the Advisory Committee meeting there are two bargaining units who have language within their agreements regarding a payout when an employee declines taking insurance. The educational support staff is broken out into five categories. Three of those categories, if they decline insurance, receive a \$500 bonus and two get nothing. Mrs. Rexroad is attempting to make the educational support staff consistent in this matter. The recommendation from the Advisory Committee was that all employees should receive the same bonus. Mrs. Rexroad did confirm with her attorney that she could have two different bonus levels. Mrs. Rexroad would prefer to keep the certified staff with their current bonus of \$1,000 and provide \$500 to all of the educational staff.

2) Sick Day Cap

Mrs. Rexroad indicated that the support handbook indicates that sick leave days should be capped at 240, which aligns with IMRF. The Cooperative has four employees who are in excess of 240 days. The handbook also indicates that the staff can buy back those days at \$10.00 per day. The Director would like to bring all support employees to a cap of no more than 240 sick days at the end of the year. To pay out the four employees would cost \$3,175. This topic was discussed at the Advisory Committee. Their recommendation was to take the employees back to

240. Mrs. Rexroad had reservations about that because the employees did not abuse their sick days to have an amount over 240 days accumulated. If the staff resigns from the Cooperative those days do not get accepted by IMRF. They only can get submitted to IMRF if they retire from the Cooperative.

f. Transportation

Mrs. Rexroad indicated that the EPA had a \$7 million grant across the U.S. for any diesel bus that is 2006 or older. The Cooperative has five owned diesel buses that each log at least 10,000 miles. Mrs. Wronski did submit the paperwork for the grant and should know by mid December. The money would have to be used to purchase and replace the buses.

Bus shortage is another concern. The enrollment report indicates 62 more students than were initially budgeted. Of those students, many are three year olds that require 5 point harnesses and have to be in a bus. Mrs. Wronski and Mrs. Rexroad met with Midwest Transportation to investigate if the Cooperative could lease a bus(es) if a shortage occurred. The Cooperative is closely monitoring the need for additional buses.

Mrs. Wronski and Mrs. Rexroad will contact other cooperative transportation companies to review the best practices with regard to the number of students on a bus and the need for a monitor. With the increase of the early childhood students, there are several vehicles with eight or nine three-year old students in harnesses. Mrs. Rexroad is concerned about the safety factor.

Mrs. Rexroad has been looking at service to non-member districts and if it is cost effective to provide transportation to non-member districts. District 122 is the only non-member district that we transport without any extra charge as a result of the withdrawal agreement. They get billed at cost. With the large increase in transportation, District 122 students are at least half of the students who have been added since August. This was discussed at the Advisory Committee meeting and Mrs. Rexroad will look at the details and numbers. The data will be gathered to compare costs. If notice was given to District 122 before June 30, 2016 to discontinue transportation services, it would not take effect until July 1 of 2018.

g. Building and Grounds

Mrs. Wronski and Mr. Wilkey from District 210 met and visited Mackay to go over the 10 year life safety plan. Most of the items are completed or scheduled to be done. District's 210 SchoolDude maintenance software is being used to keep track of items that are being worked on with #210's qualified staff. The Cooperative requires three fire doors for closets and fire walls need to be installed in those rooms. Mackay should be up to date soon. Mrs. Adamski would like to have the life safety work being done added to the five year plan and updated for the Board. Mrs. Rexroad will share that information as soon as she receives it.

h. Speech Therapy Contracted Services

Mrs. Rexroad has been checking the speech needs and does feel the Cooperative should contract some additional staff. There has been an increase since the budget for 47 students at Pioneer Grove. There are now 52 students. Typically students come to Pioneer Grove have significant speech and communication issues. There is a speech assistant who has done a great job, but she does require minimally 300 m/wk supervision by the Speech Pathologist. There are currently 18 assistive technology requests. The communication devices are an extensive process. Mrs. Rexroad is recommending a speech path 2.5 days per week to alleviate what Pioneer Grove is currently experiencing and to get speech services covered. She did reach out to the member districts and contractors for quotes. Mrs. Rexroad indicated that her proposal would cost about \$31,000 for the remainder of the year. Mrs. Rexroad stated last year at this time the Cooperative spent over \$40,000 more for speech and language services. Mrs. Rexroad could post this position and also search for a contracted person.

i. SELF

Mrs. Rexroad presented a comparison for the SELF program using budget details from District 122 and the proposed SELF program to be run by the Cooperative using either three or four classrooms. This was presented to the Advisory Committee as well. Mrs. Rexroad has met with District 159 to discuss space and the possible sharing of staff services. She has met with District 157C staff as well. Mrs. Rexroad presented a SELF packet last year and she will be updating that to add more narrative information as far as staffing and administration. She will update that packet for December information. Mrs. Rexroad indicated the visits to both Mokena and Frankfort were very good visits with excellent space to consider for the SELF and it is very comparable to what is currently in existence.

j. FMLA

No requests were received.

k. FOIA

No requests were received.

F. CLOSED SESSION

A motion was made by Mark Gray and seconded by Ron Lullo to move to closed session at 8:30 p.m. for the purpose of discussing:

A. The appointment, employment, compensation, or dismissal of specific employees of the Cooperative

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

OPEN SESSION

A motion was made by Mark Gray and seconded by Pam Kohlbacher to return to open session at 8:45p.m. On voice vote the motion carried.

G. OLD BUSINESS

No Old Business

G. NEW BUSINESS

No New Business

H. ACTION ITEMS

1. Holiday Office Schedule

A motion was made by Mark Gray and seconded by Edie Adamski to approve the holiday office schedule as follows:

Off Work: December 26, 30, 2016 and January 2, 2017

Holiday Office

Hours: 7:30 a.m. to 2:30 p.m.

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

2. Intergovernmental Agreement

A motion was made by Ron Lullo and seconded by Edie Adamski to approve the Will County Transportation Consortium Intergovernmental Agreement for Contracting Transportation Employee Testing Services commencing January 1, 2017 and terminating on December 31, 2018.

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

3. Policy Update – Lump Sum Insurance Bonus and Sick Day Cap
Lump Sum Insurance Bonus

A motion was made by Mark Gray and seconded by Ron Lullo to approve all Educational Support Staff who choose not to take the individual hospitalization and major medical insurance coverage to receive \$500, for a total estimated cost of \$9,500 for FY 17.

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

Sick Day Cap

A motion was made by Edie Adamski and seconded by Ron Lullo to approve all Educational Support Staff who have been employed for three or more years will receive \$10.00 per unused sick day, not submitted to IMRF, at the time of resignation or retirement. Full-time employees will be allowed to accumulate up to 240 days of sick leave. Employees who are in excess of 240 days as of June 30, 2017 will be compensated \$10.00 per day over 240, as a onetime stipend, and days will be returned and capped at 240 thereafter.

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

4 Speech Therapy Contracted Services

A motion was made by Ron Lullo and seconded by Edie Adamski to approve hiring a Speech/Language Therapist or entering into a contractual agreement for the provision of Speech Therapy services at a rate not to exceed \$75.00 for 2.5 days per week during the 2016-2017 school year.

Voting Aye: Adamski, Gray, Kohlbacher, Lullo

Motion carried: 4 Aye, 0 Nay

I. NEXT MEETING

December 20, 2016 – 7:00 p.m. – Pioneer Grove Educational Center

J. ADJOURNMENT

A motion was made by Edie Adamski and seconded by Mark Gray that the meeting be adjourned. All members voted Aye. Motion carried. President Pro Tem Kohlbacher declared the meeting adjourned at 9:02 p.m.

Respectfully submitted,
Cheryl A. Della Penna,
Administrative Assistant

President

Secretary

FOIA Requests
October 12, 2016 - November 10, 2016

Row Labels	Count of Requestor
Grobmeier, Cyndi	1
Haggerty, Michelle	4
Lachat, Jean	1
Mihelich, Nathan	1
Nekola, Jenny	1
Pratt, Greg	4
Wahlert, Steve	3
Weiss, Cheryl	4
Williams, Yvonne	4
(blank)	
Grand Total	23

<u>Date Submitted</u>	<u>Date Responded</u>	<u>Requestor</u>	<u>Town</u>	<u>Request</u>	<u>Result</u>
11/4/2016	11/17/2016	Weiss, Cheryl	Mokena	2015 Foundation Tax Return. By-Laws for the foundation. AFR for foundation for past 5 years. Registry Report from 10/1/15 to 11/4/16.	PDF sent via email
11/8/2016	11/16/2016	Wahlert, Steve	New Lenox	Copy of calculation of Supt. Salary and all supporting documents.	PDF sent via email
11/8/2016	11/16/2016	Grobmeier, Cyndi		Copy of Insurance Policy covering LW210 Nursing Staff.	PDF of general liability insurance sent via email.
11/10/2016	11/16/2016	Nekola, Jenny	Frankfort	List of winter sports cuts and numbers that came out.	List of information sent via email
11/11/2016	11/15/2016	Wahlert, Steve	New Lenox	Oct. 20 Board Packet	Directed to district website
11/14/2016	11/17/2016	Pratt, Greg	Chicago Tribune	Copies of Subpeonas served on district	Denied - No new docs exist
11/17/2016	11/21/2016	Pratt, Greg	Chicago Tribune	Copy of all K. Casey outgoing emails.	PDF of documents sent via email
11/17/2016	11/21/2016	Pratt, Greg	Chicago Tribune	Copy of Subpeonas served on District	Denied - No New docs exist
11/18/2016	11/28/2016	Weiss, Cheryl	Mokena	Audit report from 6/30/16	Directed to district website
11/18/2016	11/28/2016	Weiss, Cheryl	Mokena	Copy of the Strat Plan as presented to the BOE	PDF sent via email
11/18/2016	11/28/2016	Weiss, Cheryl	Mokena	Roof and Asphalt Survey from 11/17/16 BOE Mtg.	PDF sent via email
11/21/2016	11/28/2016	Haggerty, Michelle	Tinley Park	List of district current vendors	PDF of documents sent via email
11/21/2016	11/28/2016	Williams, Yvonne	Frankfort	Listing of all employees rehired from 7/1/16 to present.	List of employees sent via email
11/21/2016	11/28/2016	Haggerty, Michelle	Tinley Park	Copy of the November 4, 2016 payroll.	PDF sent via email
11/21/2016	11/28/2016	Haggerty, Michelle	Tinley Park	Copy of the Depreciation Schedule used in the 2016 Audit.	PDF of requested information sent via email
11/21/2016	11/28/2016	Williams, Yvonne	Frankfort	All AQI invoices from 6/1/16 to present	PDF sent via email
11/21/2016	11/28/2016	Williams, Yvonne	Frankfort	Correspondence from DOJ/SEC form 7.1.16 to present	Denied - No docs exist
11/21/2016	11/28/2016	Williams, Yvonne	Frankfort	Correspondence and reports relating to energy efficiency analysis of district.	PDF sent and emails forwarded.
11/27/2016	11/28/2016	Haggerty, Michelle	Tinley Park	Copy of FOIA report from 11/17/16	PDF sent via email

				Copy of Strategic Plan Survey results. 2015 Foundation Audit. 2015 Foundation Tax Return. Student Activity Fund Transfer as completed by K. Luzzo	PDF of documents sent via email
11/28/2016	12/6/2016	Lachat, Jean			
11/28/2016	12/2/2016	Pratt, Greg	Chicago Tribune	Copies of Subpeonas served on district	Denied - No new docs exist
11/28/2016	11/28/2016	Wahlert, Steve	New Lenox	Copy of the Strat Plan as presented to the BOE	PDF sent via email
12/1/2016	12/6/2016	Mihelich, Nathan	IRTA	List of 2017 retirees and email addresses	Information provided in email

Grade
Level
Totals
1749
1773
1745
1669
1686
1698
1550
1601
1519
1518
1446
1395
1230

Chart 3 summarizes the above chart by building. The enrollment for each building is based upon the numbers provided by the feeder district. The below information does NOT include any growth and assumes that all students will attend a LW school.

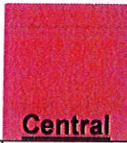
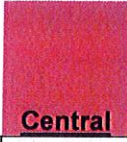
Enrollment by Building						
Based Upon Actual Numbers From October 2016						
DOES NOT include Out of District Placements						
<u>School Year</u>	<u>Grades</u>	 <u>Central</u>	 <u>East</u>	 <u>West</u>	<u>District</u>	<u>Change from Prior Year</u>
2016-2017	09-12	2125	2922	1907	6954	
2017-2018	08-11	2090	2858	1925	6873	-81
2018-2019	07-10	2032	2824	1942	6798	-75
2019-2020	06-09	1930	2719	1954	6603	-195
2020-2021	05-08	1918	2668	1949	6535	-68
2021-2022	04-07	1836	2619	1913	6368	-167
2022-2023	03-06	1802	2503	1883	6188	-180

Chart 4 represents the breakdown of enrollment, but takes into account the ESTIMATED percentage of students enrolling in one of the LW Schools. The percentage is taken only on the students from the current 8th graders and below. The below information does not include any growth.

Enrollment by Building						
Based upon 98% of Enrollment from Class of 2021 and beyond						
DOES NOT include Out of District Placements						
<u>School Year</u>	<u>Grades</u>	 <u>Central</u>	 <u>East</u>	 <u>West</u>	<u>District</u>	<u>Change from Prior Year</u>
2016-2017	09-12	2125	2922	1907	6954	
2017-2018	08-11	2080	2844	1915	6839	-115
2018-2019	07-10	2012	2797	1922	6730	-109
2019-2020	06-09	1901	2679	1925	6504	-226
2020-2021	05-08	1880	2615	1910	6404	-100
2021-2022	04-07	1799	2567	1875	6241	-164
2022-2023	03-06	1766	2453	1845	6064	-176

MEMORANDUM

To: Lincoln-Way High School Board of Education
From: Robert Schiffbauer
CC: Dr. R. Scott Tingley
RE: Payroll Projections
Date: 12/15/2016



The District budgeted \$51,556,972.00 for FY2017. As of the December 5, 2016 payroll, the District realizing a 2.6% reduction in payroll expenditures compared to FY2016. The administration is projecting a 4.5% (Approx. \$2.6 million) reduction by the end of the fiscal year.

The following assumptions were used to determine the projected salaries for administrators/supervisors.

- The administrators in the 2018 retirement pool - 6% increase.
- The Administrators in the 2021 retirement pool - 3% increase in FY2018 and FY2019.
- All other Administrators/Supervisors - 1% increase in FY2018 and FY2019.
- For the FY2019 projection, the retiring administrators were replaced.

The following assumptions were used to determine the projected salaries for teachers:

- A step increase of 2% was used for FY2018 and FY2019.
- We have 17 teachers that are in the retirement pipeline that will be receiving 6% raises and 10 teachers in the retirement pipeline that will be receiving 3% raises.
- There are 143 teachers that are eligible for lane changes. After a closer analysis of lane change possibilities, \$118,000 per year was used in building the projection.
- There are 33 teachers that will be receiving longevity stipends totaling approximately \$87,000.00 in FY2018. There are 35 teachers that would be eligible for a longevity stipend in FY2019 totaling \$91,000.00.
- Retiring teachers' salaries were replaced with \$65,000 salaries.
- A reduction of one of the teacher position in FY2018 and one retiring teacher position in FY2019 were used for these calculations.
- There may be more reductions but it is too early to make those assumptions.

The following assumptions were used to determine the projected salaries for unionized support staff:

- It was necessary to make some assumptions based on the fact that the District and the LWHSESP are still in the bargaining process.
- In this assumption the staff in the LWHSESP would receive a 1.5% raise in FY2017, a 2% raise for FY2018, and a 2% raise for FY2019.
- Currently there are only 4 LWHSESP members in the retirement pool for 2018.

The following assumptions were used to determine the projected salaries for non-unionized support staff:

- The assumption of a 2% raise was used for FY2018 and FY2019.
- Currently there are 5 staff members in the retirement pipeline.
- In FY2017 the District will have 10 support staff members retire. Their salaries were replaced by lower salaries.

Using all of the factors listed above, the administration is projecting that the District's total salary for FY2018 to be approximately \$52,400,000. That would be an overall 2.0% increase from FY2017. The FY2019 projects to be \$53,063,269.76, or 1.2% higher than FY2018. Below is a chart of the salaries in FY2018 and FY2019 by job category:

	2017-2018	2018-2019
ADMINISTRATION	\$3,753,347.00	\$3,586,807.039
TEACHERS	\$36,956,037.00	\$37,551,037.00
CLERICAL	\$2,629,405.00	\$2,681,993.1000
CAFÉ & PARAPROFESSIONALS	\$1,577,643.00	\$1,609,195.8600
MAINTENANCE	\$1,197,481.00	\$1,221,430.6200
TRANSPORTATION	\$2,890,587.00	\$2,948,398.7400
COACHING	\$1,434,207.10	\$1,462,891.2391
ATHLETIC WORKERS	\$75,000.00	\$76,500.0000
ACTIVITIES	\$477,148.84	\$486,691.8145
OTHER SUPPORT	\$530,586.32	\$541,198.0489
DEPT. CHAIR STIPENDS	\$232,332.02	\$236,978.6636
DEANS	\$207,639.56	\$211,792.3551
SUBSTITUTES	\$264,564.00	\$269,855.2805
OVERTIME	<u>\$175,000.00</u>	<u>\$178,500.0000</u>
TOTAL	\$52,400,977.84	\$53,063,269.761
	2.0% Increase	1.2% Increase

The District is projected to spend \$7,529,107.00 on employee benefits in FY2017. The District believes that it can keep the benefit costs at \$7,529,107.00 for FY2018. For the FY2019 projection, the District projects a 1% increase in benefit costs, \$7,604,398.07.

	FY2017	FY2018	FY2019
SALARY	\$51,556,972.00	\$52,400,977.84	\$53,063,269.76
BENEFITS	<u>\$7,529,107.00</u>	<u>\$7,529,107.00</u>	<u>\$7,604,398.07</u>
TOTAL	\$59,086,079.00	\$59,930,084.84	\$60,667,667.83
TOTAL % INCREASE		1.4% Increase	1.2% Increase

LWHS 210 June 30, 2016 Audit Findings Summary
(as of 12/16/2016)

Findings/Opportunities For Improvement	Audit Document Where Reported for Reference	Auditor's Recommendation	Management Response	Proposed Closed Date	Status
1 Federal expenditures were not directly traceable to specific accounts in the District's general ledger. Additionally, the District did not utilize various functions and objects, such as drivers education and non-capitalized equipment.	Schedule of Findings and Questioned Costs - Single Audit Report Auditor's Questionnaire - AFR	We recommend the District expand and revise its chart of accounts to conform to the current Illinois Administrative Code requirements.	The District will expand and revise its chart of accounts to conform to the current Illinois Administrative Code requirements.	Ongoing through fiscal year 2017 with estimated completion date of June 30, 2017	
2 Certain District activity was being recorded in the student activity funds' accounts.	Schedule of Findings and Questioned Costs - Single Audit Report	We recommend the District comply with the Illinois Administrative Code. The District should examine each activity fund to ensure Code compliance. Any activity funds being used to record transactions that do not pertain to students should be recorded in the District's operating funds.	The District will examine each activity fund to ensure Code compliance. The use of activity funds to report District operations will cease.	January 2017	
3 The District determined certain expenditures made in fiscal years 2008, 2009, 2010, 2012, and 2013 were not properly recorded within the District's general ledger which necessitated the District to adjust the beginning of the year fund balances in five of the District's funds.	Schedule of Findings and Questioned Costs - Single Audit Report Management Letter	In an effort to strengthen controls over financial reporting, we recommend the District implement journal entry review procedures. The District should have a member of management who is knowledgeable about accounting matters and who does not have access to make adjustments to the general ledger, review and approve the general journal entries posted to the general ledger. This review and approval process should be documented either manually or electronically.	The District will implement journal entry review procedures. A member of management who is knowledgeable about accounting matters and who does not have access to make adjustments to the general ledger, will review and approve the general journal entries posted to the general ledger.	Partially complete with full implementation by December 31, 2016	
4 One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interest statements pursuant to the <i>Illinois Government Ethics Act</i> .	Auditor's Questionnaire - AFR		The District will send frequent reminders to all administrators, board members, and other qualified district employees to file economic interest statements by the May 1st deadline.	May 2017	Although we fully expect to have everyone complete their statements timely this year, the District recognizes that this is an ongoing monitoring process that will need to continue each fiscal year even if it doesn't appear as a finding on the 2017 AFR.

LWHS 210 June 30, 2016 Audit Findings Summary
(as of 12/16/2016)

Findings/Opportunities For Improvement	Audit Document Where Reported for Reference	Auditor's Recommendation	Management Response	Proposed Closed Date	Status
5 Comprehensive Policies and Procedures Manual	Management Letter	We recommend the District develop a comprehensive policy and procedures manual that includes policies and procedures for all finance-related functions including grant specific internal controls as required by the Uniform Guidance. A formal fraud risk program should be developed and implemented using the guide developed by the American Institute of Certified Public Accountants entitled "Managing the Business Risk of Fraud: A Practical Guide" (http://acfgr/wp-content/uploads/2013/10/managing-business-risk.pdf) as a resource. A wellwritten policies and procedures manual will enable the District to strengthen internal controls by providing the necessary documentation for cross training and segregation of duties, in addition to being a reference in the event of staff turnover. Policies and procedures manuals should be reviewed and updated on an annual basis. Additionally, we recommend the District expand and revise its chart of accounts to conform to the current Illinois Administrative Code requirements.	Management has already begun the process of strengthening internal controls and identifying fraud risk factors. The District's Director of Finance has obtained an understanding of all business office functions and the key players in each of them. From there, she has implemented some changes to existing procedures in order to strengthen internal controls. The next step will be to formally document these policies and procedures in the form of a manual to be used as a reference for all staff who play a role in business office and grant functions. Additionally, changes have already been made to the District's chart of accounts that will formally identify grant revenues and expenditures going forward. The District's Director of Finance will monitor these accounts closely to determine their appropriate use.	June 2017	
6 Review of the General Ledger	Management Letter	We recommend the District improve upon its procedures to review its general ledger account balances prior to the year-end close to ensure the District's financial statements are free from material omissions and errors. The review should include verifying that interfund loans and transfers between funds are recorded in accordance with Board of Education directives and that beginning of the year fund balances are properly reconciled to prior year ending fund balances.	Management believes that this point has already been fully addressed beginning in the 2017 fiscal year with the implementation of the new accounting software. The District's old accounting software didn't have the reporting capabilities that the new software does which made reviewing the general ledger in its entirety very difficult.	Complete	Complete
7 Budget Recorded in Accounting Software	Management Letter	We recommend that the District implement review procedures to ensure the budget entered into the District's accounting software agrees to the budget submitted to the ISBE. If the District amends the budget with the ISBE, the budget in the accounting software should be updated to reflect the changes. The District subsequently updated the budget for external financial reporting purposes.	Management believes that this point has already been fully addressed beginning in the 2017 fiscal year with the implementation of the new accounting software. Budget entry in the previous system was a manual process which was more prone to entry errors. Skyward allows for direct upload from Excel into the system. In addition, it interfaces directly with the State's budget form. The 2017 budget in Skyward agrees to the approved budget submitted to ISBE.	Complete	Complete

LWHS 210 June 30, 2016 Audit Findings Summary
(as of 12/16/2016)

Findings/Opportunities For Improvement	Audit Document Where Reported for Reference	Auditor's Recommendation	Management Response	Proposed Closed Date	Status
8 Capital Assets	Management Letter	We recommend the District establish written policies and procedures for the maintenance of the capital assets inventory. The District should consider having an appraisal performed by an external appraiser. We also recommend the District implement a computerized capital assets module in "Skyward" to track capital assets additions and deletions. The District should also consider a practice of tagging capital assets that meet the District's capitalization requirements to aid in the tracking of capital assets. The computer software can aid in the tagging process by assigning a bar code tag along with a unique tracking number to each asset. The capital assets module should capture the following data: - Description of the item, location within the District and date of purchase; - Original cost and salvage value, if any; - Estimated useful life; - Additions and deletions during year; and - Annual depreciation expense and accumulated depreciation The District should reconcile this capital asset listing to its general ledger (current year additions should reconcile to current year capital assets expenditures), federal grant expenditure reports, and to any insurance related asset appraisals on an annual basis.	As part of the written policies and procedures manual, management will put in place policies and procedures for the maintenance of the District's capital assets inventory. Additionally, the District will obtain a third party appraisal in order to determine the starting cost basis for all of the District's existing assets. From there, the fixed asset module in Skyward will be used to maintain all existing assets and any current year additions.	Begin process in Spring of 2017 with anticipated completion date in FY 2018	
9 Capital Outlay Expenditures	Management Letter	We recommend the District charge only amounts paid for long lived assets to capital outlay accounts. The chart of accounts in the District's general ledger should be expanded to better control expenditures.	Management believes that this point has already been fully addressed beginning in the 2017 fiscal year. Management has created several new accounts to capture non-capitalized equipment and those accounts are being used for any expenditures for equipment that doesn't meet the District's capitalization threshold of \$5,000 or greater than one year of useful life.	Complete	Complete
10 Debt Service Payments	Management Letter	We recommend the District budget for and transfer the necessary resources to the Debt Services Fund to retire debt other than general obligation bonds in a timely manner. Also, we recommend the District set up an electronic payment system with the lessors in order to transfer the monies on the due date, rather than several weeks in advance. Additionally, the District should implement a review procedure prior to making wire transfers for the necessary amounts due on bond principal and interest payments to ensure all payments are proper to avoid late payments and potential penalties.	Management has already made changes in procedures for fiscal year 2017 to avoid remitting payments in advance of the due date. Additionally, a review process will be put in place in advance of the debt service payments due January 1, 2017 to ensure all payments are timely and complete. Additionally, management will transfer the funds to the Debt Services Fund for the required capital lease payments in accordance with ISBE guidelines.	June 2017	

LWHS 210 June 30, 2016 Audit Findings Summary
(as of 12/16/2016)

Findings/Opportunities For Improvement	Audit Document Where Reported for Reference	Auditor's Recommendation	Management Response	Proposed Closed Date	Status
11 Deposit Collateralization	Management Letter	We recommend the District work with its financial institutions to ensure that collateral is pledged for all funds held in excess of federal depository insurance as per the Investment Policy.	Management is actively working with the District's bank to increase our collateralization. The District does try to mitigate this risk as much as possible by keeping limited cash balances in the District's operating bank account and transferring to and from the District's Illinois Funds account which is fully collateralized.	January 2017	
12 Tax Anticipation Warrants	Management Letter	We recommend the District record the TAW proceeds in the general ledger consistent with the purpose of the TAW issuance. If funds other than the Educational Fund are short on cash, the District's Board of Education should consider approving temporary interfund loans from the Educational Fund, thereby eliminating the need to issue multiple TAWs or allocate interest costs.	Management believes that this point has already been fully addressed going forward.	Complete	Complete
13 Treasurer's Bond	Management Letter Auditor's Questionnaire - AFR	The timing of cash collections of property taxes caused the District's cash/investments balance to exceed bonded coverage. We recommend the District plan for early property tax collections when forecasting cash flows throughout the year. The District should obtain treasurer's bond coverage in an amount greater than 25% of the highest anticipated cash/investments balance.	Management will work to increase the Treasurer's bond to \$7,000,000.	March 2017	
14 Payroll	Management Letter	We recommend the District report all salary payments in salary object codes. Also, the District should adjust the amounts reported on federal forms to coincide with federal requirements.	Management is already in process of a complete review of the District's chart of accounts in order to rectify this. Additionally, the change to our new software system will assist in the completion of the federal and state payroll forms as there is an automatic process in the system to accumulate wages, employee counts, and withholdings to be used for those quarterly forms.	June 2017	
15 Expenditures in Excess of Budget	Management Letter	We recommend the District continue to review the status of expenditures in comparison to the budget in order to identify potential budget overages during the fiscal year so that the District can either adjust the budget to reflect the need for additional funds or begin to decrease future costs in order to avoid budget and cash flow shortfalls in the long-term.	Management has taken several measures to improve budget management which include a new accounting system, monthly cash flows and monthly actual-to-budget detailed financial statements. Regarding on-behalf payments, the District has increased the budget to \$23,000,000 for FY 17 from \$15,800,000 in FY 16.	June 2017	
16 Fund Balance Deficits	Management Letter	We recommend the District continue to monitor the status of fund balances and investigate ways to reduce any fund deficits such as through transfers of interest earnings from other funds, adjustments between funds for future tax levies, or the imposition of additional fees.	Management has taken significant steps in order to address the District's negative fund balances, the most significant of which was the closure of one of the District's schools at the end of the 2015-16 school year. Management has also taken steps to adjust the tax levies to reallocate property tax receipts. The District will also complete a strategic planning process in the 2017 fiscal year which will assist in identifying other ways to further reduce the negative fund balances.	Ongoing	

Memo

To: Dr. Tingley

From: Rich Wilkey

cc: Board of Education

12-15-16

Re: Operations and Maintenance Report

Dr. Tingley,

Please take a moment to review the attached Operations and Maintenance Report. This report compares expenditures for utilities, custodial services, lawn care, supplies, and purchased services for FY 17 to the expenditures from FY 16. While several of the utility bills are estimates, (#s in red on the spreadsheet titled Operation and Maintenance Report) they are reliable and we believe that this accurately represents a reduction in expenditures of approximately \$520,000.00 through the month of November.

Electricity is the area of the greatest savings year to date at approximately \$214,500.00. The majority of the electricity savings have been realized at North with a reduction of \$141,855.00. Central, East, and West reduced electric bills by \$31,585.00, \$32,227.00, and \$9,059.00 respectively as a result of conservation efforts and the operation of the co-gen plants during peak hours. We expected more of a reduction at West and are working with engineers from Midwest Energy to analyze data and maximize savings if possible.

Natural Gas costs are up \$50,425.00 as a result of running the co-gen plants.

Water and Sewer service costs are up at Central, East, and West as would be expected with increased enrollment.

Waste removal costs continue to come in lower as a result of the competitive bidding process.

Cleaning service cost are higher at Central, East, and West due to additional staff and the redistribution of some overhead costs, however overall cleaning costs are down \$89,848.00.

Lawn Care costs are up \$8,429.00 due to the per occurrence invoicing portion of the latest bid specification. There will be little or no service provided in December, January, February, and March and we expect to see a savings in this area by the end of FY17.

We will continue to monitor the supplies and services accounts as the timing of invoices and unexpected mechanical issues can have an impact month to month.

Overall we seem to be making appropriate progress toward our original estimate of \$647,759.40 in savings for the closing of the North High School. Approximately \$350,000.00 or 55% of the estimated savings have been realized in 42% of the FY.

Lincoln-Way Central July-November					Reason for the Change	
	FY16	FY17	Change from FY16		North Closing	Other
Electricity	\$272,158.07	\$240,572.93	-\$31,585.14	-11.61%		-\$31,585.14
Natural Gas	\$25,886.96	\$35,130.42	\$9,243.46	35.71%		\$9,243.46
Water	\$32,177.14	\$34,407.87	\$2,230.73	6.93%	\$2,230.73	
Trash	\$19,950.57	\$11,806.45	-\$8,144.12	-40.82%		-\$8,144.12
Telecom	\$29,840.20	\$35,119.61	\$5,279.41	17.69%		\$5,279.41
Custodial	\$172,301.60	\$189,746.47	\$17,444.87	10.12%	\$17,444.87	
Lawn Care	\$17,300.00	\$25,718.00	\$8,418.00	48.66%		\$8,418.00
Supplies	\$123,521.09	\$87,583.81	-\$35,937.28	-29.09%		-\$35,937.28
Services	\$185,272.35	\$162,253.32	-\$23,019.03	-12.42%		-\$23,019.03
Total	\$878,407.98	\$822,338.88	-\$56,069.10	-6.38%	\$19,675.60	-\$75,744.70

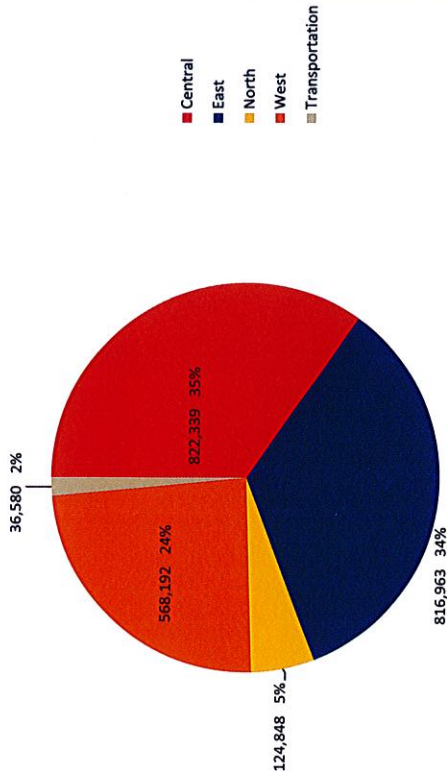
Lincoln-Way East July-November						
	FY16	FY17	Change from FY16			
Electricity	\$285,855.72	\$253,628.28	-\$32,227.44	-11.27%		-\$32,227.44
Natural Gas	\$28,902.23	\$53,608.52	\$24,706.29	85.48%		\$24,706.29
Water	\$15,432.80	\$22,700.00	\$7,267.20	47.09%	\$7,267.20	
Trash	\$16,811.21	\$9,606.14	-\$7,205.07	-42.86%		-\$7,205.07
Telecom	\$23,613.16	\$19,499.08	-\$4,114.08	-17.42%		-\$4,114.08
Custodial	\$175,474.49	\$194,079.21	\$18,604.72	10.60%	\$18,604.72	
Lawn Care	\$23,770.00	\$30,666.40	\$6,896.40	29.01%		\$6,896.40
Supplies	\$148,763.73	\$85,938.46	-\$62,825.27	-42.23%		-\$62,825.27
Services	\$136,763.88	\$147,236.96	\$10,473.08	7.66%		\$10,473.08
Total	\$855,387.22	\$816,963.05	-\$38,424.17	-4.49%	\$25,871.92	-\$64,296.09

Lincoln-Way North July-November						
	FY16	FY17	Change from FY16			
Electricity	\$207,119.95	\$65,264.62	-\$141,855.33	-68.49%	-\$141,855.33	
Natural Gas	\$12,297.14	\$5,926.31	-\$6,370.83	-51.81%	-\$6,370.83	
Water	\$11,691.76	\$4,900.00	-\$6,791.76	-58.09%	-\$6,791.76	
Trash	\$11,507.29	\$806.21	-\$10,701.08	-92.99%	-\$6,420.65	-\$4,280.43
Telecom	\$23,613.12	\$19,448.41	-\$4,164.71	-17.64%	-\$4,164.71	
Custodial	\$138,516.02	\$0.00	-\$138,516.02	-100.00%	-\$138,516.02	
Lawn Care	\$16,060.00	\$0.00	-\$16,060.00	-100.00%	-\$16,060.00	
Supplies	\$76,707.26	\$6,055.59	-\$70,651.67	-92.11%	-\$60,053.92	-\$10,597.75
Services	\$72,231.55	\$22,447.15	-\$49,784.40	-68.92%	-\$44,805.96	-\$4,978.44
Total	\$569,744.09	\$124,848.29	-\$444,895.80	-78.09%	-\$420,874.47	-\$24,021.33

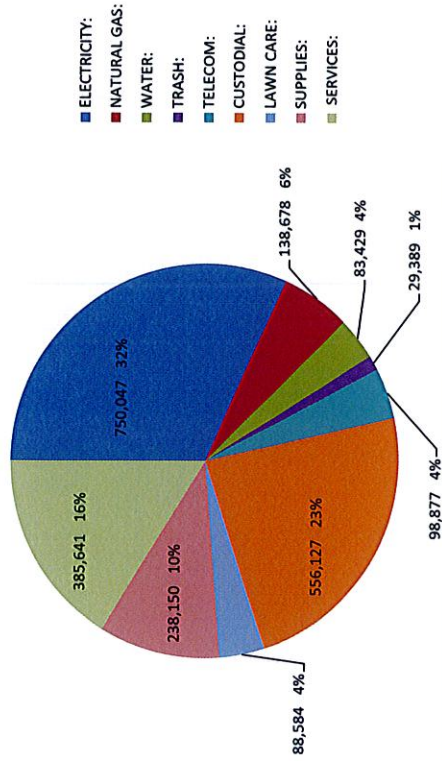
Lincoln-Way West July-November						
	FY16	FY17	Change from FY16			
Electricity	\$190,477.45	\$181,418.66	-\$9,058.79	-4.76%		-\$9,058.79
Natural Gas	\$19,834.16	\$42,401.64	\$22,567.48	113.78%		\$22,567.48
Water	\$15,919.05	\$21,421.10	\$5,502.05	34.56%	\$5,502.05	
Trash	\$10,446.64	\$6,249.60	-\$4,197.04	-40.18%		-\$4,197.04
Telecom	\$24,805.25	\$22,514.04	-\$2,291.21	-9.24%		-\$2,291.21
Custodial	\$134,732.09	\$151,060.61	\$16,328.52	12.12%	\$16,328.52	
Lawn Care	\$22,000.00	\$30,850.40	\$8,850.40	40.23%		\$8,850.40
Supplies	\$69,780.35	\$58,571.70	-\$11,208.65	-16.06%		-\$11,208.65
Services	\$57,088.92	\$53,703.96	-\$3,384.96	-5.93%		-\$3,384.96
Total	\$545,083.91	\$568,191.71	\$23,107.80	4.24%	\$21,830.57	\$1,277.23

	North Closing	Other
Total	-\$353,496.38	-\$162,784.89
Original Estimated Savings for Closing North	\$647,759.40	
% of Estimated Savings	55%	
% of FY	42%	

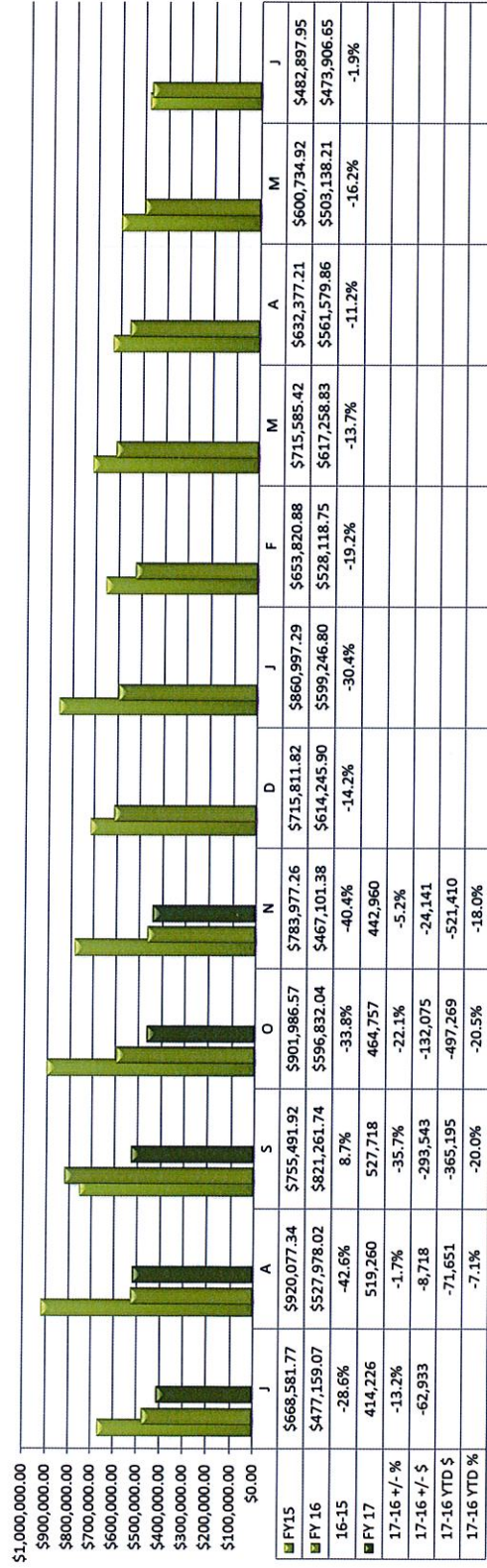
YTD by Location



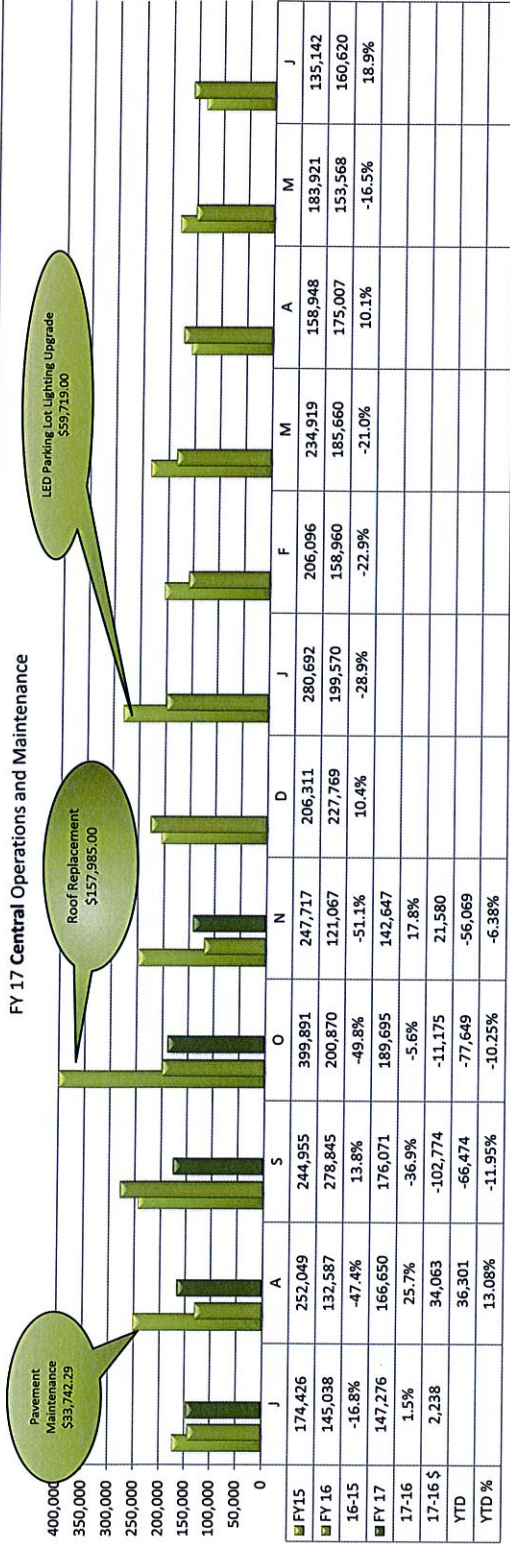
YTD by Category



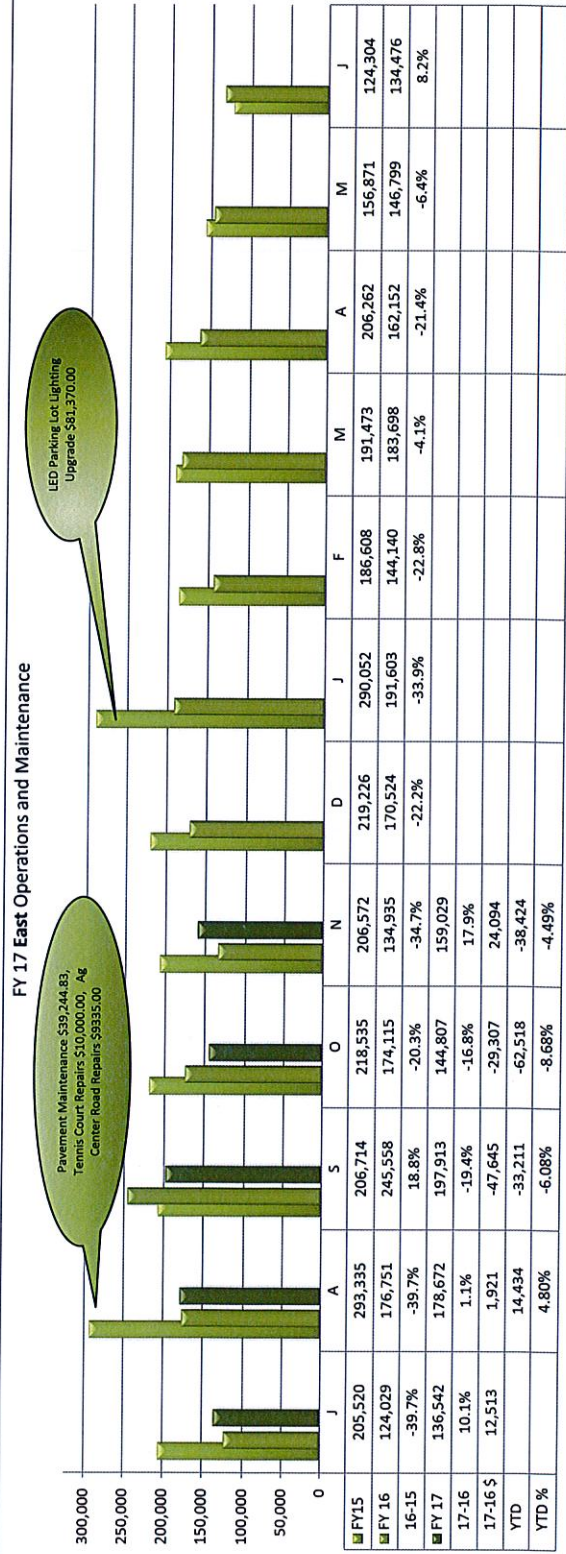
FY 17 Combined Operations and Maintenance



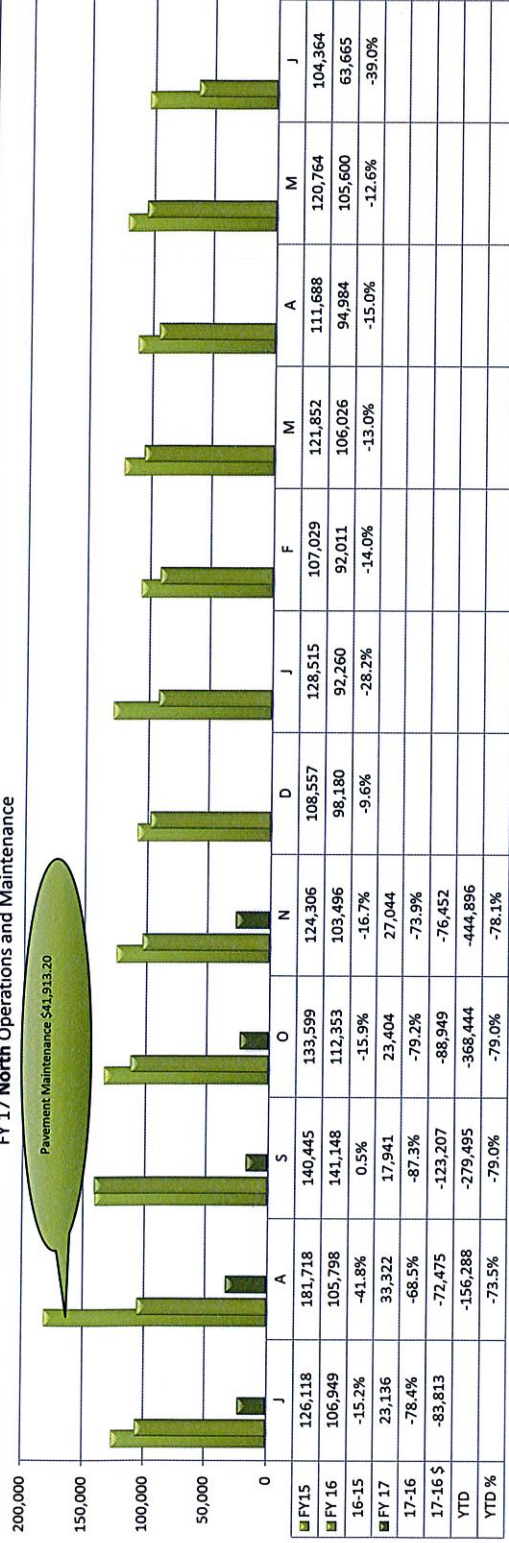
FY 17 Central Operations and Maintenance



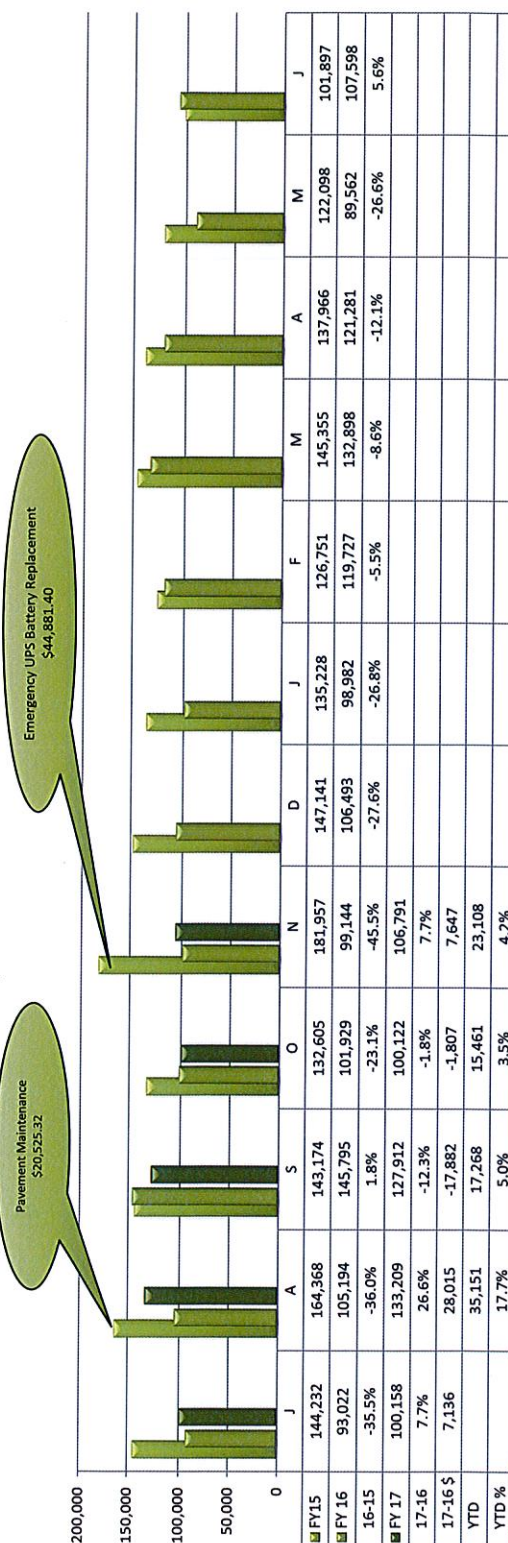
FY 17 East Operations and Maintenance



FY 17 North Operations and Maintenance



FY 17 West Operations and Maintenance



Operations and Maintenance Report

Account	July, 2016	Aug. 2016	Sep. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May, 2017	June, 2017	Total
Constellation - C	52,593	57,980	47,000	45,000	38,000								240,573
Constellation - E	48,216	53,542	51,255	51,079	49,537								253,628
Constellation - N	11,117	10,855	12,419	13,564	17,310								65,265
Constellation - W	41,358	42,039	37,484	30,537	30,000								181,419
Constellation - T	1,948	2,228	1,714	1,473	1,800								9,163
ELECTRICITY:	155,232	166,644	149,871	141,653	136,647	0	0	0	0	0	0	0	750,047
FY 2016 Cost	223,525	220,222	191,706	164,319	164,811	167,835	169,324	169,621	135,881	164,488	169,610	154,954	2,096,298
Change	-68,293	-53,579	-41,835	-22,666	-28,164								-214,537
Central +/- \$	-7,104	1,755	-10,652	-6,188	-9,397								-31,585
Central +/- %	-11.90%	3.12%	-18.48%	-12.09%	-19.83%								
East +/- \$	-19,686	-12,726	-2,514	3,400	-701								-32,227
East +/- %	-28.99%	-19.20%	-4.68%	7.13%	-1.40%								
North +/- \$	-37,064	-40,476	-29,354	-17,298	-17,664								-141,855
North +/- %	-76.93%	-78.85%	-70.27%	-56.05%	-50.51%								
West +/- \$	-4,193	-2,469	643	-2,629	-411								-9,059
West +/- %	-9.20%	-5.55%	1.75%	-7.93%	-1.35%								
Trans +/- \$	-246	337	41	49	9								190
Trans +/- %	-11.22%	17.82%	2.45%	3.44%	0.51%								
Nicor - C	2,864	1,630	6,237	10,410	13,990								35,130
Nicor - E	5,540	9,073	9,954	12,936	16,106								53,609
Nicor - N	563	557	664	1,183	2,960								5,926
Nicor - W	6,834	6,593	8,912	8,795	11,269								42,402
Nicor - T	85	208	284	284	750								1,611
NATURAL GAS:	15,886	18,060	26,050	33,607	45,074	0	0	0	0	0	0	0	138,678
FY 2016 Cost	12,461	12,509	12,391	20,915	29,977	39,104	60,503	47,903	29,943	27,314	26,184	13,220	332,425
Change	3,425	5,551	13,659	12,692	15,098								50,425
Central +/- \$	1,391	-134	1,899	2,521	3,567								9,243
Central +/- %	94.40%	-7.59%	43.77%	31.96%	34.22%								
East +/- \$	307	3,517	6,220	7,076	7,586								24,706
East +/- %	6%	63%	167%	121%	89%								
North +/- \$	-1,568	-1,629	-1,043	-1,423	-709								-6,371
North +/- %	-73.57%	-74.53%	-61.11%	-54.62%	-19.31%								
West +/- \$	3,460	3,670	6,385	4,429	4,623								22,567
West +/- %	102.56%	125.58%	252.74%	101.44%	69.57%								
VIII. NL - C	3,624	5,989	9,367	7,728	7,700								34,408
VIII. FF - E	4,375	2,975	4,550	6,300	4,500								22,700
VIII. FF - N	1,313	884	543	1,881	280								4,900
VIII. NL - W	1,916	4,285	5,326	4,994	4,900								21,421
WATER:	11,228	14,132	19,785	20,904	17,380	0	0	0	0	0	0	0	83,429
FY 2016 Cost	13,440	14,904	10,555	19,669	16,653	14,864	16,329	18,618	19,299	23,998	23,535	21,669	213,532
Change	-2,212	-772	9,230	1,235	727								8,208
Central +/- \$	304	-2,228	5,090	-2,163	1,228								2,231
Central +/- %	9.15%	-27.12%	119.00%	-21.86%	18.97%								

Operations and Maintenance Report

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Operations and Maintenance Report

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Operations and Maintenance Report

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ASSET OF THE MONTH

JANUARY 2017

ASSET TYPE

ASSET NAME

DEFINITION

Constructive Use of Time

Planning Ahead

Young person plans and uses personal time effectively.

REINFORCEMENT

AT HOME:

- Encourage your kids to get involved with the arts.
- Show your support by attending your children's performances.
- Don't complain about "practice" noise.
- Make the arts a part of everyday life in your home.
- Get involved with the arts and share your excitement with your children.
- Be open to a wide variety of arts-related experiences.

AT SCHOOL:

- Provide free access to instruments, art materials, and lessons for students who can't afford them.
- Lobby to keep music and the arts at your school.
- Use music as a teaching tool in school curricula to reinforce and extend learning.
- Sponsor performances by local artists.
- Have a school talent show.

IN THE COMMUNITY:

- Sponsor youth bands, orchestras, drama clubs, dance troupes, and singing troupes.
- Use local talent at community functions.
- Donate audio equipment, used musical instruments, art supplies to schools in need.
- Sponsor free community events to expose young people to a wide variety of arts performances.
- Sponsor arts events to promote appreciation for diversity.

IN RELIGIOUS COMMUNITY:

- Have a youth band, choir, or other music group. Include young people in adult groups.
- Invite kids to perform solos, duets, or small ensemble pieces.
- Be open to featuring a variety of performances in your worship service.
- Encourage adults in your congregation to offer free lessons to young people as a ministry.

PRIDE OF LINCOLN-WAY

December 15, 2016



Lincoln-Way Central Interact Club hosted a toy drive to donate bags full of toys to Silver Cross Hospital. The toys will be distributed to children who are having surgery. The LWC Interact Club also sponsored three children through the New Lenox Rotary Club's Star Mission! Way to go, Knights!

Congratulations to the six Lincoln-Way East students who have committed to play a sport at the collegiate level.

Andrew Grever, Kendall Hermann, Ami Ill, Sarah Lewis, Madeline Morrow, and Cole Paraday all participated in the Lincoln-Way East Signing Day Ceremony to commemorate their high school athletic careers.



Congratulations to Lincoln-Way West student, **Olivia Judge**! Olivia's logo design was chosen by the Lincoln-Way Foundation for the upcoming Lincoln-Way Half Marathon in April!



Over 3,000 pencils were collected by LWC students for "The Pencil Project." Student **EJ Charles** delivered the pencils to students in Haiti thanks to generous donations from his classmates.

On Tuesday, December 6, Lincoln-Way presented The Leukemia and Lymphoma Society with a check for \$13,344.53! The funds were collected during the "Pennies for Patients" drive by Lincoln-Way students. The total donation tops last year's donation by nearly \$5,000! The Griffins alone raised over \$7,000! Way to go, Knights, Griffins, and Warriors!

On Tuesday, November 29, over 100 language students and staff members gathered in the Warriors Lodge for the Inaugural Lincoln-Way West Honor Society Breakfast. Students of French, German, Chinese and Spanish all registered with national honor societies to become eligible for awards and scholarships through their organizations. Eleven students were honored in French; seventeen students were honored in German; five students were honored in Chinese; sixty-eight students were honored in Spanish. In total, over 100 students were honored. Congratulations, Warriors!



Congratulations to all students who participated in the Lincoln-Way Madrigal Dinners! Shows were filled with enthusiasm from the actors, singers, and audience, and were enjoyed by all participants!