



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
2123 S. Arlington Heights Road, Arlington Heights, IL 60005  
Monday, February 12, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Secretary Pro-Tem
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
  - 4.01 Early Learning Center Presentation
- 5.0 DISCUSSION ITEMS**
  - 5.01 Modifications to Board Policies
    - a. Suggested Changes to Board Policy 2:230
    - b. Suggested Changes to Board Policy 6:50 School Wellness
  - 5.02 WAN and Dedicated Internet Request for Proposals
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
  - 7.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of January 8, 2018
    - b. Closed Session Meeting Minutes of January 8, 2018
    - c. Special Meeting Minutes of January 11, 2018
    - d. Regular Meeting Minutes of January 22, 2018
    - e. Closed Session Meeting Minutes of January 22, 2018
  - 7.02 Disbursements Resolution
    - a. February 12, 2018 Disbursement Listing for FY 2017-18
  - 7.03 Acceptance of Financial Reports
    - a. Detail Balance Sheet as of December 31, 2017
    - b. Combined Revenue and Expense Report as of December 31, 2017
    - c. Investment Report as of December 31, 2017
    - d. Activity Fund Statements as of December 31, 2017
  - 7.04 Acceptance of Recommendations: Human Resources Report
    - a. Administrator Resignation
    - b. Administrator Retirement
    - c. Certified Contract
    - d. Certified Leave of Absence
    - e. Certified Resignation
    - f. ESP Medical Termination
    - g. ESP Resignation
    - h. ESP Retirement
    - i. ESP Leave of Absence
    - j. CAMEO Termination
    - k. Certified Lane Changes
    - l. Memo of Understanding
  - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

- 7.06 Approval of Board Policy Modifications
  - a. Board Policy 8.25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

**8.0 ACTION ITEMS**

- 8.01 Capital Improvement Projects 2019
- 8.02 Approval of Enchanted Backpack Donation for Rupley School
- 8.03 Approval of Administrator Retirement Agreement

**9.0 SPECIAL INTEREST TOPICS**

- 9.01 FOIA Requests

**10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

- 10.01 2017-18 Board Calendar Agenda
- 10.02 Update on Future Videotaping Capabilities of Board of Education Meetings

**11.0 REPORTS OF THE BOARD OF EDUCATION**

**12.0 REPORTS OF THE SUPERINTENDENT'S TEAM**

- 12.01 Financial Workshop Preview

**13.0 CLOSED SESSION** for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, 5 ILCS 120/2(c)(1,2)

**14.0 RECONVENE**

**15.0 ADJOURN**

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

**The next regular meeting of the Board of Education will be held on February 26, 2018 at the District 59 Administration Center, 2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

**[www.ccsd59.org](http://www.ccsd59.org) <http://www.ccsd59.org>**

***School District 59-Preparing Students to be Successful for Life***

# ROLL CALL



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

**Roll Call:**

Meeting of Monday, February 12, 2018

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



# DISCUSSION ITEMS





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

**RESOLUTION:      WAN (WIDE AREA NETWORK) AND DEDICATED INTERNET**

**BASIC REQUEST FOR PROPOSAL INFORMATION**

FORM 470 (RFP) ISSUED VIA E-RATE SCHOOLS AND LIBRARIES DIVISION WEBSITE

NUMBER OF RESPONSES RECEIVED:            5

SUBMISSION DATE:                                JANUARY 5, 2018

Background

As part of the 2018-2019 E-Rate efforts the District issued requests for proposals regarding two proposals:

**1. WAN (Wide Area Network)**

With the WAN contract expiring on June 30, 2018, the District issued a Request for Proposal as part of its 2018-2019 E-Rate efforts to review bandwidth pricing and anticipated needs.

The Request for Proposal asked vendors for pricing on three different options including the following:

Option 1 – 1Gbps WAN

Option 2 – 5Gbps WAN

Option 3 – 10Gbps WAN

After weighing growing current and future demand and evaluating cost efficiencies, it is the recommendation of the Administration to move forward with Option 1. The 1Gbps option continues to provide the District with a reliable, high-speed fiber network meeting both long-term instructional and operational needs.

**2. Dedicated Internet**

With the Internet contract expiring on June 30, 2018, the District issued a Request for Proposal as part of its 2018-2019 E-Rate efforts to review pricing and anticipated needs.

The Request for Proposal asked vendors for pricing on different options including the following:

Option 1 – 1Gbps

Option 2 – 2Gbps

After weighing growing current and future demand and evaluating cost efficiencies, it is the recommendation of the Administration to move forward with Option 2. The 2Gbps option provides a higher bandwidth and increased efficiencies.

After fully evaluating proposals from all vendors, the Administration is recommending contracts be awarded to the following vendor:

1. Comcast (WAN), 1585 Waukegan Road, Waukegan, Illinois 60085 for \$426,600.00. All costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$85,320.00.

2. Comcast (Dedicated Internet), 1585 Waukegan Road, Waukegan, Illinois 60085 for \$97,200.00. All costs are subject to the E-Rate discount, which is currently 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$19,440.00.

This resolution authorizes the District to establish a 36-month contract with Comcast for a bandwidth of 1Gbps WAN and 2Gbps to the Internet for a monthly cost of \$14,550.00. All costs are subject to the E-Rate discount, which is currently at 80% but is revised annually. Therefore, the overall net cost to the District is estimated to be \$104,760.00 over the 36-month period.

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS three proposals were received for WAN (Wide Area Network), and three proposals were received for Dedicated Internet,

WHEREAS Comcast, 1585 Waukegan Road, Waukegan, Illinois 60085, submitted proposals fully meeting the District specifications for WAN (Wide Area Network) and Dedicated Internet,

NOW, THEREFORE, BE IT RESOLVED, on the 26th day of February, 2018, the Board of Education of Community Consolidated School District 59 awards a 36 month contract for WAN (Wide Area Network) and Dedicated Internet to Comcast for a cost of \$523,800.00 with an estimated E-Rate discount of 80% resulting in a net cost to the District of \$104,760.00 .

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
Barbara Somogyi, President

ATTEST:

\_\_\_\_\_  
Sunil Bhave, Secretary

## WAN Summary

### OPTION 1 (1Gbps)

	COMCAST	UNITE	VERO
Monthly Cost	\$11,850.00	\$25,520.00	\$55,170.00
Annual Cost	\$142,200.00	\$306,240.00	\$662,040.00
District Annual Responsibility	\$28,440.00	\$61,248.00	\$132,408.00
<b>Total Estimated Contract Cost</b>	<b>\$85,320.00</b>	<b>\$183,744.00</b>	<b>\$397,224.00</b>

### OPTION 2 (5Gbps)

	COMCAST	UNITE	VERO
Monthly Cost	\$20,100.00	\$25,520.00	\$55,170.00
Annual Cost	\$241,200.00	\$306,240.00	\$662,040.00
District Annual Responsibility	\$48,240.00	\$61,248.00	\$132,408.00
<b>Total Estimated Contract Cost</b>	<b>\$144,720.00</b>	<b>\$183,744.00</b>	<b>\$397,224.00</b>

### OPTION 3 (10Gbps)

	COMCAST	UNITE	VERO
Monthly Cost	\$32,000.00	\$25,520.00	\$55,170.00
Annual Cost	\$384,000.00	\$306,240.00	\$662,040.00
Estimated Annual E-Rate Cost	\$76,800.00	\$61,248.00	\$132,408.00
<b>Total Estimated Contract Cost</b>	<b>\$230,400.00</b>	<b>\$183,744.00</b>	<b>\$397,224.00</b>

## Dedicated Internet Summary

### OPTION 1 (1Gbps)

	COMCAST	EM3	ICN
Monthly Cost	N/A	\$2,173.00	\$3,430.00
Annual Cost	N/A	\$26,076.00	\$41,160.00
District Annual Responsibility	N/A	\$5,215.20	\$8,232.00
<b>Total Estimated Contract Cost</b>	<b>N/A</b>	<b>\$15,645.60</b>	<b>\$24,696.00</b>

### OPTION 2 (2Gbps)

	COMCAST	EM3	ICN
Monthly Cost	\$2,700.00	\$4,995.00	\$6,466.00
Annual Cost	\$32,400.00	\$59,940.00	\$77,592.00
District Annual Responsibility	\$6,480.00	\$11,988.00	\$15,518.40
<b>Total Estimated Contract Cost</b>	<b>\$19,440.00</b>	<b>\$35,964.00</b>	<b>\$46,555.20</b>

*ICN - Proposal includes only Internet access from ICN to Internet. District would need to provide all network and service to ICN with another provider*

*EM3 - Proposal includes only Internet access from EM3 to Internet. District would need to provide all network and service to EM3 with another provider*

# CONSENT AGENDA





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

**RESOLUTION: CONSENT AGENDA**

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

**BE IT RESOLVED THAT** on the 9th day of May, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
  - a. Regular Meeting Minutes of January 8, 2018
  - b. Closed Session Meeting Minutes of January 8, 2018
  - c. Special Meeting Minutes of January 11, 2018
  - d. Regular Meeting Minutes of January 22, 2018
  - e. Closed Session Meeting Minutes of January 22, 2018
- 7.02 Disbursements Resolution
  - a. February 12, 2018 Disbursement Listing for FY 2017-18
- 7.03 Acceptance of Financial Reports Reports
  - a. Detail Balance Sheet as of December 31, 2017
  - b. Combined Revenue and Expense Report as of December 31, 2017
  - c. Investment Report as of December 31, 2017
  - d. Activity Fund Statements as of December 31, 2017

- 7.04 Acceptance of Recommendations: Human Resources Report
  - a. Administrator Resignation
  - b. Administrator Retirements
  - c. Certified Contract
  - d. Certified Leave of Absence
  - e. Certified Resignation
  - f. ESP Medical Termination
  - g. ESP Resignation
  - h. ESP Retirement
  - i. ESP Leave of Absence
  - j. CAMEO Termination
  - k. Certified Lane Changes
  - l. Memo of Understanding
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Board Policy Modifications
  - a. Board Policy 8.25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



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

**RESOLUTION:        APPROVAL OF MINUTES - PRIOR MEETINGS**

Background

Minutes become the official and legal record of the acts and deliberations of the Board of Education. They reach this status on approval by the Board of Education completed during open session at a school board meeting.

Recommendation

Minutes should be approved as presented or amended by Board action.

Resolution

Motion made by \_\_\_\_\_, seconded by

\_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

7.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of January 8, 2018
- b. Closed Session Meeting Minutes of January 8, 2018
- c. Special Meeting Minutes of January 11, 2018
- d. Regular Meeting Minutes of January 22, 2018
- e. Closed Session Meeting Minutes of January 22, 2018

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

**Official Minutes of the Monday, January 8, 2018  
Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, January 8, 2018. The meeting was called to order at 7:00PM.

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

**Members Absent:** Dr. Tim Burns

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director of Facilities and Operations, Tony Rossi; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Executive Director of Literacy, Dr. Kim Barrett; Executive Director for Innovative Learning, Ross Vittore; Director of Communications and Design, David Pohlmeier; and Recording Secretary, Kathie Lange.

**Also Present** Dan Allaway, Rupley Assistant Principal; Dr. Rob Bohanek, Ridge Family Center for Learning Principal; Linda Johnson, DEA Vice President/Grove Jr. High; Michele Lara, DEA Secretary/Salt Creek Elementary; Ann Wing, President of the District 59 Education Association/Friendship Jr. High School; Sara Magnafichi, Byrd; Larry Ganon, Clearmont Assistant Principal; Mary Ellen Esser, Byrd Principal; Nicole Hansen, Business Services; Griselda Tapia, Salt Creek Assistant Principal; Elani Berhau, Staff Accountant; Cindy Placko, Math Facilitator; Donna Johnson, Ridge Family Center for Learning; Kaytee Kavanaugh, Ridge Family Center for Learning;

A scanned copy of the Guest Sign-In Sheet from January 8, 2018 is attached to minutes of this meeting. (Attachment #1).

**Pledge of Allegiance**

Dr. Tim Burns arrived at 7:02 PM.

## **STUDENT CELEBRATIONS**

### **4.01 Ridge Family Center For Learning Presentation**

First grade teachers Donna Johnson and Kaytee Kavanaugh, instructional coach Cindy Placko, and eight first grade students from Ridge Family Center for Learning shared their innovative learning experiences and key concepts for math and science. Click on the link to view the [Ridge Family Center For Learning Presentation](#).

## **DISCUSSION ITEMS**

### **5.01 Appointment Of Superintendent To Cause A Budget To Be Prepared For Fiscal Year 2019**

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2018-19 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the maximum allowable reimbursement amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2018-19 fiscal year.



## 5.02 Adoption Of Board Policy

The Board of Education reviewed two policy changes recommended by the Superintendent.

1.	<b>DRAFT of Revised 8:25 Community Relations</b>
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2.	<b>Recommendation to Eliminate Board Policy 7:235</b>
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The IASB Policy Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

The Board of Education reviewed the policy changes recommended in the IASB Press Update #96:

1.	<b>2:210 Board of Education - Organizational Board of Education Meetings</b>	
2.	<b>2:260 Uniform Grievance Procedure</b>	
3.	<b>4:15 Identity Protection</b>	
4.	<b>4:110 Transportation</b>	
5.	<b>4:150 Facility Management and Building Programs</b>	
6.	<b>4:170 Safety</b>	
7.	<b>5:20 Workplace Harassment Prohibited</b>	
8.	<b>5:90 Abused and Neglected Child Reporting</b>	
9.	<b>5:100 Staff Development Program</b>	
10.	<b>5:200 Terms and Conditions of Employment and Dismissal</b>	
11.	<b>5:220 Substitute Teachers</b>	

12.	<b>5:240 Suspension</b>	
13.	<b>5:290 Employment Termination and Suspensions</b>	
14.	<b>6:50 School Wellness</b>	
15.	<b>6:60 Curriculum Content</b>	
16.	<b>6:150 Home and Hospital Instruction</b>	
17.	<b>6:340 Student Testing and Assessment Program</b>	
18.	<b>7:10 Equal Educational Opportunities</b>	
19.	<b>7:15 Student and Family Privacy Rights</b>	
20.	<b>7:20 Harassment of Students Prohibited</b>	
21.	<b>7:70 Attendance and Truancy</b>	
22.	<b>7:180 Prevention of and Response to Bullying, Intimidation, and Harassment</b>	
23.	<b>7:190 Student Behavior</b>	
24.	<b>7:260 Exemption from Physical Education</b>	
25.	<b>7:275 Orders to Forgo Life Sustaining Treatment</b>	
26.	<b>7:305 Student Athlete Concussions and Head Injuries</b>	
27.	<b>7:340 Student Records</b>	

### 5.03 Procurement Process

Assistant Superintendent for Business Services Vickie Nissen and Coordinator of School Purchasing and Nutrition Janet Fisher presented the district's procurement process to the board. The presentation detailed the process for making building-based and district-wide purchases. The presentation is linked [here](#).

Dr. Burns had a number of questions related to Instructional Fees, how the fees correlate to school building budgets, and whether individual school budgets impact student achievement.

#### **5.04 Video/Audio Recording of Board of Education Meetings**

The board continued discussions about costs and potential options to video or audio record and/or livestream board meetings. The board will continue to evaluate options and hold additional discussions about the topic at a later date.

Mrs. Osmanski provided a copy of a prepared statement she read during the discussion on Video/Audio Recording of Board of Education Meeting:

“Knowing and believing that it is important for all stakeholders to have the information they need to make an informed opinion or decision based upon accurate information, having a video of BOE meetings would certainly be another vehicle that stakeholders could choose to use to gather accurate information in order to stay informed. So, when I just look at the concept of video taping, on the surface, I am supportive.

However, I feel we need to look deeper. We have a responsibility as a BOE to model the behaviors that we expect from our students, staff, and community at large. And this becomes critical as we discuss the possibility of having video-live-of our discussions and interactions.

Currently, I do not feel that we work towards consistently demonstrating respectful behaviors and because of this we do not consistently model the values and beliefs of the district that I believe we are stewards for. So, I cannot not support moving forward with video taping BOE meetings. But I certainly am open to revisiting this in the future and assessing how the board, through both actions and words are supporting the values of the district.

As I completed the Policy review over the holidays, one Policy really drove this home for me.

Policy 6:60 lays out expectations for the delivery of the curriculum content. Within this policy is content that refers to the expectation that:

*In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness and citizenship.....*

So, if it is important to teach positive character traits to our students, then it is critical for the BOE, as leaders in the district to model these behaviors.”

### **5.05 Transportation Update**

Dr. Fessler shared that the administration met with First Student, the district's current transportation company, over winter break. The options presented for changing the bus routes would require changing the current start and dismissal times for students. The proposed changes did not result in start and dismissal times the district was comfortable with as students would either be starting too early or dismissing too late in the day. The contract will remain unchanged and the start and dismissal times will remain the same for the 2018-19 school year.

Dr. Fessler indicated that the second meeting in February will include a Financial Workshop to share details about the cost savings planned for the 2018-19 school year.

### **COMMENTS AND SUGGESTIONS FROM THE AUDIENCE**

Judy Cox - Elk Grove Village resident - addressed the Board of Education on the topic of the District 59 curriculum.

Mary Cosenza Vicars - 1715 Ridge Dr., Arlington Heights - addressed the Board on the topic of the District budget and comments made on social media. A copy of her address is attached (Attachment #2).

Dan Makowski - 1213 Cedar Lane, Arlington Heights - addressed the Board of Education on the topics of PARCC scores and the District's curriculum.

Michael Kaveney, Elk Grove Village resident,- addressed the Board of Education on the topic of audio/video recording of Board of Education meetings and transparency.

Ryan Bookler - Elk Grove Village resident - addressed the Board of Education on the topic of audio/video recording of Board of Education meetings and the District's budget.

Mike Griffin - parent of a Byrd student - addressed the Board of Education on the topic of the District's future plans, District finances, and video taping of Board of Education meetings.

Jake Bombo - parent of two students at Robert Frost - addressed the Board of Education on the topic of the transportation, community involvement, and video taping of Board of Education meetings.

Katherine Braday - Elk Grove Village resident - addressed the Board of Education on the topic of video taping Board of Education meetings, an outdoor track at the new administration building, and to provide suggestions for community involvement.

## **CONSENT AGENDA**

Ms. Krinsky request to pull Item 7.01 (a.)

Dr. Burns requested to pull Items 7.02 and 7.04

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

7.01 Approval of Minutes-Prior Meetings

- a. ~~Closed Meeting Minutes of November 13, 2017~~
- b. Regular Meeting Minutes of December 11, 2017
- c. Closed Meeting Minutes of December 11, 2017

~~7.02 Disbursements Resolution~~

- a. ~~January 8, 2018 Disbursement Listing for FY 2017-18~~

7.03 Acceptance of Financial Reports Reports

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

~~7.04 Acceptance of Recommendations: Human Resources Report~~

- a. ~~Certified Contract~~
- b. ~~Certified Resignation~~
- c. ~~ESP Contract~~
- d. ~~ESP Resignations~~
- e. ~~ESP Leave of Absence~~
- f. ~~Certified Lane Changes~~

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

**MOTION** by Mrs. Roberts, seconded by Mrs. Schumacher to adopt the Consent Agenda as modified:

**Roll Call**

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

Motion Carried: 7-0-0-0

**Item 7.01 (a.) Closed Meeting Minutes of November 13, 2017**

Ms. Kinsky indicated that she pulled the minutes from the consent agenda in order to abstain as she was absent from that meeting.

**MOTION** by Mrs. Roberts, seconded by Mrs. Schumacher to approved Item 7.01 (a.) Closed Meeting Minutes of November 13, 2017

**Roll Call**

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

Motion Carried: 6-0-0-1

**7.02 Disbursements Resolution**

Dr. Burns requested additional information for a purchase listed on page 76 for \$498.00 for tacos. Dr. Fessler responded that he would provide the information once he was able to look into the purchase.

**MOTION** by Mrs. Osmanski, seconded by Mrs. Roberts to approved Item 7.02 Disbursements Resolution.

**Roll Call**

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

Motion Carried: 6-0-0-1

**7.04 Acceptance of Recommendations**

Dr. Burns indicated that he pulled this item in order to ask if there will be a cap on the salary for the replacement of the psychologist that resigned.

Dr. Fessler indicated that the District's goal is always to hire qualified staff at the entry level, although some positions are difficult to fill at the entry level.

**MOTION** by Mrs. Roberts, seconded by Ms. Krinsky to approved Item 7.04 Human Resource Report.

**Roll Call**

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

Motion Carried: 6-0-0-1

**ACTION ITEMS**

**8.01 Typically Developing Preschool Students Program Fee: 2018/2019 School Year**

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

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

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

- 4-Day: September - June: \$226 per month (\$1,130 per semester, \$2,260 per year);

- The school day (two and one-half hours) and school week,

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

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

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

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

**8.02 K-8 Instructional Materials Fees: 2018/2019 School Year**

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

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community

Consolidated School Board of Education re-establish a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

Board members expressed their thoughts on reinstating instructional fees. Several indicated that due to the current financial situation, they will be voting yes, but that they hope in the future to be able to do away with instructional fees again in a few years.

Mr. Bhave stated that he will be voting no and that he believes that education is the great equalizer in this country and that each student should receive a free public education..

Mrs. Roberts requested to the line items that instructional fees support be included on the district website.

Dr. Burns indicated that he will be abstaining from this vote. He wants to see whether or not there is cause and link between the thriftiness of the principal, the educational experiences that students are getting, and student achievement.

**Roll Call**

Aye: 5 Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

Nays: 1 Bhave

Absent: 0

Abstain: 1 Burns

Motion Carried: 5-1-0-1

**8.03 Junior High School Extracurricular Participation Fees: 2018/2019 School Year**

**MOTION**

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

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

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





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

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

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

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

1. That access to and participation in the following retirement programs and benefits as set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) are hereby suspended effective June 18, 2018 and pending further action by the BOARD:
  - a. Section 5. Retirement Provisions for TRS Employees of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
  - b. Section 6. Retirement Provisions for Non-TRS Administrators – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
  - c. Section 3. Retirement Provision – Non-negotiated – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Non-Negotiated Personnel Handbook.
2. The Administration is hereby directed to prepare an Addendum to the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) which indicates the BOARD's action herein and to provide such Addendum to each Administrator and non-negotiated employee in the District.
3. This Resolution shall not be applicable to Administrative and Non-Negotiated employees who are receiving retirement program benefits on the date of this Resolution.
4. This Resolution shall be in full force and effect forthwith upon its adoption.

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

<b>Roll Call</b>	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	1	Burns

Absent: 0  
Abstain: 1 Osmanski

Motion Carried: 5-1-0-1

**8.05 2018/2019 Balanced Calendar – (ridge Family Center For Learning Elementary Program)**

Members of the Board of Education are being presented with a recommendation for the 2018/2019 school calendar. This calendar is being submitted to the Superintendent as a recommendation for the 2018/2019 school year with input from the Ridge Family Center for Learning staff. The number of student attendance days and staff work days will be identical to students and staff operating under the district's traditional school year calendar.

Highlights of the 2018/2019 balanced calendar:

- an opening day of Monday, July 23, 2018 for staff and Wednesday, July 25, 2018 starting date for students;
- teacher institute day on Tuesday, November 6, 2018;
- winter and spring vacation dates are similar to that of the district's traditional calendar and Township High School District 214;
- an ending date for students for the 2018/19 school year will be Thursday, June 6, 2019, which includes five (5) emergency days;
- the calendar is based upon 178 student attendance days; and
- 184 staff work days with a total of 198 calendar days.

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

BE IT RESOLVED THAT on the 8th day of January 2018, the Community Consolidated School District 59 Board of Education hereby approves the 2018/2019 balanced school calendar for a total of 198 calendar days.

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

Motion Carried: 7-0-0-0

**8.06 Approval Of Exxonmobil Educational Alliance Program Donation To Salt Creek Elementary School**

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the ExxonMobil Educational Alliance Program donation of \$500.

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the \$500 donation from ExxonMobil Educational Alliance Program, P.O. Box 7288 Princeton, NJ 08543-7288 which will be used to help support student academic, social, and emotional development and growth.

**Roll Call**

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

Motion Carried: 7-0-0-0

**8.07 Approval For Brentwood Teacher To Solicit Donations Through The Donors Choose Organization**

Ann Sullivan, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through Donors' Choose for materials for Brentwood Elementary School in the amount of \$1,698.85. This donation will be used for a STEM family night and will include family kits that can be checked out from the LRC to provide meaningful real-life science experiences at home. Some materials will also be used in the LRC Makerspace.

Dr. Burns questioned whether the District could measure the impact on student achievement related to this program.

Dr. Fessler indicated that is an interesting question and that he could look into how this might be measured.

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$1,698.85 from Donors Choose,

DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for a STEM family night and will include family kits that can be checked out from the LRC to provide meaningful real-life science experiences at home.

<b>Roll Call</b>	Ayes:	7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	Motion Carried: 7-0-0-0
	Nays:	0	
	Absent:	0	
	Abstain:	0	

**8.08 Approval For Brentwood Teacher To Solicit Donations Through The Donors Choose Organization**

Jennifer Swarbrick, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through Donors’ Choose for materials for Brentwood Elementary School in the amount of \$1,693.00. This donation will be used for math manipulatives and games that will be used at school by second grade students. The students will be able to check out the manipulatives/games and bring them home to share and practice with their families.

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$1,693.00 from Donors Choose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for math manipulatives and games that will be used at school by second grade students.

<b>Roll Call</b>	Ayes:	7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	Motion Carried: 7-0-0-0
	Nays:	0	
	Absent:	0	
	Abstain:	0	

**8.09 Approval Of John Jay PTO Donation To John Jay Elementary School**

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the John Jay PTO donation of \$950.00.

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the \$950.00 donation from John Jay PTO which will be used for the purchase a bottle filling fountain.

**Roll Call**

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

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

Dr. Burns asked if the District still has a Presidents' Council.

Dr. Fessler indicated that he would reach out to the past leaders of Presidents' Council to see if there is an interest in resuming the group.

**8.10 Approval Of Juliette Low PTO Donation To Juliette Low Elementary School**

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

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the Juliette Low PTO donation of \$2,400.00.

BE IT RESOLVED THAT on the 8th day of January, 2018, the Community Consolidated School District 59 Board of Education approves the \$2,400.00 donation from Juliette Low PTO which will be used for the purchase of 3 water stations.

**Roll Call**

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

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

## **SPECIAL INTEREST TOPICS**

### **9.01 FOIA Requests**

Ms. Zerfahs received and responded to five FOIA requests since the last update.

## **NEW/CONTINUING BUSINESS**

Ms. Krinsky stated that she is no longer in support of the bond issuance and the referendum. She asked if the Board could discuss the possibility of withdrawing the referendum question from the March ballot.

Dr. Fessler shared that Friday, January 12, 2018 will be the deadline to withdraw the question. If the Board chooses to take action on this item, it would require a special Board of Education meeting before the Friday deadline.

The board came to consensus that a meeting would be held, date to be determined. Tomorrow morning a date will be selected, and a communication will go out to the Board, the press, and will be posted on the district website. In addition, the Communication Department will send an email blast.

Dr. Fessler will contact the Board attorney and request his attendance at the meeting once the date has been finalized.

## **REPORTS OF THE BOARD OF EDUCATION**

Mrs. Osmanski attended the Juliette Low Elementary School's Multicultural Posad & Disaster Relief Dance-A-Thon on Friday, December 15, 2017.

Dr. Burns shared that he has received a number of concerns from community members who feel the scale of the new administration center is not matching the drawings they viewed. Mr. Rossi will look into these concerns.

Mrs. Schumacher shared that she received thank you letters from her cursive writing students. She is very proud of how well the students are doing with their writing.

Ms. Krinsky shared that she read to dual language students at John Jay Elementary School.

**REPORTS OF THE SUPERINTENDENT’S TEAM**

None

**CLOSED SESSION**

**MOTION** at 10:44 p.m. by Mr. Bhave, seconded by Ms. Krinsky, to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of January 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body” -5ILCS 120/2 (c) (1) of the Open Meetings Act.

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

**RECONVENE**

**MOTION** at 11:15 p.m. by Ms. Krinsky, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 8th day of January, 2018 the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

**OPEN SESSION**

Dr. Burns brought up that he had heard there was a fire at the new Administration Building. The Superintendent said that he would look into the rumor.

Mrs. Schumacher asked about discussing Board Policies at a future meeting.



**ADJOURNMENT**

**MOTION** at 11:19 PM by Mr. Bhave, seconded by Dr. Burns to adjourn. On voice vote, motion carried and the meeting was adjourned.

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Barbara Somogyi, President

ATTEST

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Sunil Bhave, Secretary

**ATTACHMENT #1**

**Sign In Sheet from January 8, 2018 Board of Education Meeting**

January 8, 2018		GUESTS
NAME	ADDRESS	
<del>KINDA JOHNSON</del>		
Ann Wing		
Sara Magnafichi	Byrd	
SCOTT FOWLER	EGV	
Julie Madani	Ridge	
Meluh Herr	SC	
LARRY GANAN	CLEARMONT	
ALIN PIRICI	RIDGE	
ORAWA MAZAN	RIDGE	
Michelle Garza	Ridge	
MaryEllen Esser	Byrd	
Nicole Hansen	Business Services	
<del>for elite L...</del>		
Griselda Tapia	Salt Creek	
Jinling Tang	Ridge	

## GUESTS

NAME	ADDRESS
Catherine Braude	Byrd
Judith Cox	EGV
Mike Griffin	Byrd
Shirley Maynoras	Byrd
Michael Kaveney	EGV
PHILIP THOMAS	HOLMES
Beth Kain	<del>EGV</del>
Margaret Iqunt	Devonshire
Jessica Schorsen	Brentwood
DINA HUSKIE	Holmes/Low
KATHY ORCZECHOWSKI	Holmes/Low
Dan Makowski	Arlington Hts.
DERRICK SONGS	EGV

## **ATTACHMENT #2**

**Mary Cosenza Vicars January 8, 2018 Speech to BOE**

**We are talking now about trying to cut costs to balance the budget. To do that, shouldn't all our expenses be on the table? Isn't that what each of you do when you want to cut expenses from your household budget—putting everything out there? Why are we not doing it that way?**

**My financial questions come from Janice Krinsky's December 15, 2017, post on Next Door.**

**How much will the new ad building cost to construct? In one of my posts I said that the building will cost 17.1 million. Tom Robb from the Journal paper corrected me and said it was 16.1 million because the commissary was taken away. Janice said the new ad building will cost about 18 million. In Art's PowerPoint, he said it will cost 17.1 million. 17.1 or 18 million—that matters to me. We are all paying for it and would like to know the total cost of construction. I would also like to know if the administration is planning to purchase any new furnishings for this building and if so, what is that cost?**

**From what Janice posted, it sounds as if the reason District 59 is facing financial difficulties now is that Art and his administrative team did not tell the board months ago that we were spending more than our revenues. "As soon as the board found out that expenses were outstripping revenue, we immediately instructed the administration to come up with a plan to balance the budget. What wasn't made clear to the board was the rate at which that money was about to be depleted for other expenses." Why is the board telling the administration; shouldn't it be the other way around? Did they not know? Why did Art think that more teachers would retire and they did not? If District 59 teachers who are eligible to retire, give the district a 3-year notice of retirement, they will receive a bump up in their salary for their last years. There is a financial incentive to give the district notice so I would imagine that most teachers do. Teachers also are aware that this bump up may not continue so anyone who can retire, probably is. If the administration miscalculated the number of teacher retirements, what did they use to come to this conclusion? In terms of the increase in busing costs, the BOE knew in March 2017, that the costs were going up 35%. With all the financial people on Art's team, how did they not know that our expenses would not be covered by our revenues?**

**As a resident who has been coming to meetings since April, I did not learn that District 59 did not have the money to cover its expenses until recently—then construction began. What our priorities? New buildings or the education of our kids?**

**So, when did the administration learn that the expenses were more than their revenue? Either the administration miscalculated, or they mislead the board and public by not telling us until recently. Either case is not good and is the reason that I am not inclined to trust them with our most valuable resource—our children. We only get one chance to educate our kids; we can't afford to make mistakes.**

Hi Jerilyn. Thanks for your clarification. I agree it isn't right. It isn't the administration building that's the problem. It's the recurring expenditures that are too high. When we decided to build the admin building we knew that there was plenty of money in reserves to pay for it. The district has about \$100 million in the bank and the admin building costs about \$18 million. What wasn't made clear to the board was the rate at which that money was about to be depleted for other expenses. Whenever the administration wanted to take on additional recurring expenses, the board asked about the impact on the bottom line. We were repeatedly assured that the resources were available to sustain these costs. The administration was counting to a large degree on retirements that didn't materialize. The district also got hit with a \$1.5 million increase in busing and some other costs at the same time. As soon as the board found out that expenses were outstripping revenue, we immediately instructed the administration to come up with a plan to balance the budget. You can find more information on what is being done on the district's webpage at:



**Official Minutes of the Thursday, January 11, 2018  
Special Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, January 11, 2018. The meeting was called to order at 7:00PM.

**Roll Call** **Members Present:** President Barbara Somogyi; Vice-President Janice Krinsky; Secretary, Sunil Bhawe - Members: Dr. Tim Burns, Karen Osmanski, Sharon Roberts, and Mardell Schumacher

**Members Absent:** None

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zarfahs; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director of Facilities and Operations, Tony Rossi; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; and Recording Secretary, Kathie Lange.

**Also Present** Sara Magnafichi, Byrd; Patti Czarnik, Byrd; Sue Farmer, Byrd; Brenda Wojcik, Byrd; Karen Rambert, Brentwood; Sue Lyjak, Brentwood; Linda Borden, Juliette Low; Ann Sullivan, Salt Creek; Kristy LaCost, Brentwood; Rose Kelly, John Jay/DEA; Cheryl Schultz, Juliette Low; Angie Sriver, Juliette Low; Vandana Pardiwalla, Juliette Low; Jodi Briggs, Devonshire;

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

Mrs. Somogyi stated that she had received a request from Dr. Burns to review the agenda. /850

Dr. Burns requested that Item 3.0 Public/Employee Comment and Item 4.0 Discussion of Working Cash Fund Bond Referendum Question be reversed to allow the public to hear the discussion before they address the Board during the Public Comments section of the meeting. The Board discussed the request, but the request did not garner enough Board support to change the order of the meeting.

Dr. Burns requested that agenda be modified to add a second Public Comment to give members of the audience an opportunity to speak after the Board discussion. The Board discussed the request, but there was not enough Board support to add a second Public Comment to the agenda.

### **3.0 PUBLIC/EMPLOYEE COMMENT**

Leo Cox - Elk Grove Village resident - address the Board of Education on the topics of district expenses and to ask what the plan is for the future.

Mary Cosenza Vicars - 1715 Ridge Dr., Arlington Heights - addressed the Board on several topics. A copy of her address is attached (Attachment #2).

Gloria Schmidt - 1534 S. Princeton, Arlington Heights, IL - address the Board of Education on the topics of the PARCC scores, the new administration building, and the bond referendum.

Kathy Christian - Elk Grove Village resident - address the Board of Education on the topic of the bond issue and to request a monetary reimbursement for pain, suffering, and hardship. A copy of her address is attached (Attachment #3).

Cheryl O'Malley - Elk Grove Village resident - addressed the Board of Education on the topic of video taping Board of Education Meetings.

Joan Burke - Arlington Heights resident - addressed the Board of Education on the topic of the bond referendum. A copy of her address is attached (Attachment #4).

Ryan Bookler - Elk Grove Village resident - addressed the Board of Education on the topic of the District's finances.

Bill Christian - Elk Grove Village resident - addressed the Board of Education on the topic of the District's finances.

Courtney Lang - Arlington Heights resident - addressed the Board of Education on the topic of District's finances.

Dan Makowski - Arlington Heights resident - addressed the Board of Education on the topic of integrity and the District's curriculum.

Karen Davidson - addressed the Board of Education to request that a moratorium on any bond issue be issued if the Board votes to remove the referendum question from the March 2018 ballot.

Michael Kaveney - Elk Grove Village resident - addressed the Board of Education to request the referendum question not be removed from the March 2018 ballot.

Ann Clinton - 44 Roxbury Ct. Des Plaines - addressed the Board of Education express support for member of the Board.

Jim Stuber - Elk Grove Village resident - addressed the Board of Education on the topic of future plans for the District.

Ray Szull - Elk Grove Village resident - addressed the Board of Education on the topic of the process for public comment and transparency.



#### **4.0 DISCUSSION OF WORKING CASH FUND BOND REFERENDUM QUESTION**

Mrs. Schumacher read a prepared statement:

At a board meeting earlier this week a statement was made that the community members hated the board members. I can not accept that concept. In the first place, I know that many people have supported me for decades in my work as a school board member. I also know that this board is made up of well educated, diverse, and well intentioned people. We sometimes disagree on the solutions, but each of these board members spends his time diligently studying the issues and coming to well thought out opinions in the best interests of our students, our staff, and our four communities. Many of us have had children in D59, and we are all taxpayers.

All of us put the students first, and yet we sometimes disagree with each other on the best path for action. Our votes are sometimes split, and as individuals we are frustrated when we are unable to persuade our fellow members to our way of thinking. As duly elected officials, we work many hours without pay doing our very best. The one thing that is important is that we respect each other. And I hope that the community will also respect us and trust us as your elected representatives to do our very best.

As elected officials of this school district, it is our duty to make decisions which may not be popular with some segments of our communities. That is understandable when you consider that each of us in our own homes do not always agree. In fact, many wives and husbands do not always vote for the same candidates at election time. This is how it works in a democracy. We each have the freedom of our own opinion.

Democracy also dictates that we respect our differences and that there is no place for hate between any of us no matter how much we may disagree. It is your privilege to share your opinions with the board. Some of us will be in agreement with you on some of your thoughts, and some of the same people will disagree with you on other ideas. The end result will come as the board of seven comes to a decision. Again, this is a democracy, and there is no room for hate. Hate is counterproductive and will not help any of us!

Let's all work together to make District 59 the wonderful school district that it has always been.

Mr. Ares Dalianis, attorney with Franczek Radelet PC, responded to questions from the Board of Education

Dr. Burns requested to have the minutes from the July 10, 2017 Board of Education meeting pulled up for review. He asked for clarification on page 8 regarding the timeline outlined in the minutes regarding issuing the bonds.

Dr. Fessler and Mrs. Somogyi provided clarification and stated that neither the amount for a possible bond issue nor the guarantee that the district was even going to issue any bonds was determined at that time. The reference in the minutes was only to keep the option to issue bonds 'on the table' and not to move forward with issuing the bonds.

Dr. Burns requested that Board members join him in a pledge to not issue bonds for the next calendar year.

Dr. Fessler agreed that, barring a catastrophe, he would not come to the Board to ask for any bond issue for one year.

Dr. Burns requested that a moratorium on bonds be added as a discussed item at the next board meeting.

Mrs. Roberts thanked the community members in the audience for their questions and for bringing their concerns to the Board because it caused the Board to reexamine the District's financial picture. She explained that when the topic of abandoning the issuance of bonds came before the Board on September 9, 2017 she intended to vote in favor of abandoning the intent to issue bonds because she did not have any intention of supporting the issuance of bonds at that time. She explained that during public comment on September 9, 2017, several community members stated that they had worked very hard to gather the signatures to allow for the referendum question to be put on the ballot and requested that the Board not remove the question from the March 2018 ballot. She stated, for that reason, she voted no, against her better judgement and in opposition to what she intended to do. She stated that she still regrets making the decision to change her vote and learned a lesson from that decision.

Mrs. Roberts stated that she will be voting in favor of the motion this time because she believes that it is the right thing to do. She added that the Board has no intention of selling bonds at this time and by leaving this on as a ballot issue, the Board would be misleading the public.

Mrs. Schumacher indicated that the Board never came to consensus on how much money they would have asked for if any. She stated that she would never have supported 15 or 20 million dollars in bonds.

Ms. Krinsky stated that she requested to have the special meeting to abandon the intent to issue bonds because the District has found other ways to address the financial concerns. She stated she will be voting in favor of the motion because the district will not need to issue bonds and has no intention of issuing bonds at this time. She feels leaving the question on the ballot is irresponsible when there is no intention to issue bonds.

Mr. Bhave indicated that he will support this motion. He feels the Board has to continually reexamine where they are. In the summer, the issue of bonds was being considered based on the financial information at the Board had at that time. The financial picture has changed because the District will balance the budget without borrowing money. In light of the changed circumstances, the need for bonds is not the same as it appeared to be at that time.

Dr. Burns feels that this topic has unified the public and he respects their grassroots efforts. He will vote no on this item so that the public can vote. He wants to see a quantifiable record of what the community thinks of this issue.

Mrs. Osmanski indicated that she is in favor of pulling the bond question off the ballot. She has no intention of negating any of the work that has been done by community members with respect to the referendum. She wants the future to be a chance to look forward rather than backward and focus on what is most important - students. The District has made the commitment to preserve staffing and programming and has committed to balancing the budget.

## **5.0 ACTION**

### **5.01 Action On Resolution Abandoning Intent To Issue Working Cash Fund Bonds Not To Exceed \$20.0 Million**

President Somogyi announced that the Board of Education would consider the adoption of a resolution abandoning the District's intention to issue not to exceed \$20,000,000 working cash fund bonds to increase the District's working cash fund.

Whereupon Member, Mrs. Roberts, moved to accept the resolution and Member, Ms. Krinsky, seconded. The Secretary, Mr. Bhave, read by title a resolution as follows, a copy of which was provided electronically to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**Resolution Abandoning The Intention Of Community Consolidated School District Number 59, Cook County, Illinois, To Issue Working Cash Fund Bonds Not To Exceed \$20,000,000.**

\* \* \*

Whereas, Community Consolidated School District Number 59, Cook County, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Code*”); and

Whereas, on the 10th day of July, 2017, pursuant to the provisions of Article 20 of the Code, the Board of Education of the District (the “*Board*”) adopted a resolution declaring its intention to issue working cash fund bonds in an amount not to exceed \$20,000,000 (the “*Bonds*”) for the purpose of increasing the working cash fund of the District (the “*Working Cash Fund*”) and directed that notice of such intention be published as provided by law; and

Whereas, on the 12th day of July, 2017, notice of such intention was published in the *Daily Herald*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of such notice of intention, together with a newspaper clipping of such notice as published attached thereto, have heretofore been presented to the Board and made a part of the permanent records of the Board; and

Whereas, on the 11th day of August, 2017, a petition (the “*Petition*”) was filed with the Secretary of the Board (the “*Secretary*”) requesting that the proposition to issue the Bonds as authorized by the provisions of the Code be submitted to the legal voters of the District (the “*Public Question*”); and

Whereas, on the 5th day of October, 2017, the Secretary certified the Public Question to the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), for submission to the voters of the District at the general primary election to be held on the 20th day of March, 2018 (the “*Election*”); and

Whereas, it is necessary and desirable and in the best interest of the District that the Board abandon its intention to issue the Bonds and withdraw from the County Clerk the certification of Public Question:

Now, Therefore, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 59, Cook County, Illinois, as follows:

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

*Section 2. Abandonment of Intent.* The Board hereby abandons its intention to issue the Bonds for the purpose of increasing the Working Cash Fund.

*Section 3. Withdrawal of Certification of Public Question.* The Secretary is hereby directed to withdraw from the County Clerk the certification of Public Question from submission to the voters of the District at the Election, as filed with the County Clerk on October 5, 2017.

*Section 4. Filing of Resolution.* After the adoption hereof, the Secretary shall certify a copy hereof to the County Clerk in order that the Public Question be withdrawn from the ballot to be submitted to the voters of the District at the Election.

*Section 5. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 6. Repealer and Effective Date.* All resolutions, and parts of thereof in conflict herewith be and the same are hereby repealed and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted January 11, 2018.

**Roll Call**      Ayes:        4    Bhave, Krinsky, Osmanski, Roberts,

                     Nays:        3    Burns, Schumacher, and Somogyi

                     Absent:      0

                     Abstain:     0

Motion Carried: 4-3-0-0

## **ADJOURNMENT**

**MOTION**        at 8:55 PM by Mrs. Osmanski, seconded by Mrs. Schumacher to adjourn.  
On voice vote, motion carried and the meeting was adjourned.

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Barbara Somogyi, President

ATTEST

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Sunil Bhave, Secretary

**ATTACHMENT #1**

**Sign In Sheet from January 11, 2018 Board of Education Meeting (Page 1)**

January 11, 2018 GUESTS	
NAME	ADDRESS
Sara Magnafichi	Byrd
Scott Faulstich	Elk Grove
Steve Ungar	Elk Grove
Pat Gamm	Byrd
Sue Farmer	Byrd
Bendale Gill	Byrd
Karen Rambert	Brentwood
Sue Dyck	Brentwood
Kay Szall	Elk Grove Sligo
Dan Makowski	Arlington Hts.
Ron Schmidt	u u
Glenn Schmidt	Carl Hts.
Linda Borchers	JL
Courtney Lang	JL
Ann Sullivan	Salt Creek

## ATTACHMENT #1 (Page 2)

## Sign In Sheet from January 11, 2018 Board of Education Meeting

NAME	ADDRESS
Kristy LaCost	Brentwood / Mt. Prospect Resident
Rose Kelly	John Jay / DEA
Nancy Odum	J. Lowe
Chief Judy	Lowe
Angie Spruill	Lowe
Lisa Bartakara	J. Lowe
<del>Roller</del>	
Vandana Pardiwala	J. Lowe
Aime Clinton	44 Roxbury Ct. D.P. 60014
Jodi Briggs-Drey	1506 S Harvard 60005
Michael Kareney	600 Bristol Ln. EG
Bill Stucky Chatter	521 Baird EGV
Ryan Booker	201 Smethwick Ln EOU



## **ATTACHMENT #2 Public Comments submitted by Mary Cosenza Vicars (Page 1)**

Mary Cosenza Vicars, 1715 South Ridge Dr, AH

I would like to thank Janice for replying quickly by email to our question on the Attorney General's investigation of Janice, the Board President, and 2 others on the 59 Board. For those of you who don't know, these 4 members are being investigated for violating the Open Meetings Act. The AG is looking into emails between the four of them. This was occurring while we were working so hard to get signatures on the petitions and after we had filed our petitions to get this to referendum.

Here are two examples of the emails that were sent to each other:

Janice:

"I saw a post from Mary Vicars indicating that they are struggling to get the signatures so let's hope we are preparing for something that doesn't come to pass."

These 4 board members worked hard checking our signatures to see if they could invalidate some.

Karen: My eyes are crossed...so I just quit for the day. I finished checking 100-155...My fingers are crossed that we can stop this craziness in the tracks."

To check signatures to make sure that are valid is one thing, but to use someone to challenge the petitions, someone who had nothing to do with this, gives residents the idea that you did not want anyone to know who was really behind the challenge.

Then on Monday night, at the latest possible time to get in a Special Meeting, Janice says that she does not want to issue bonds. Now she has a change of heart.

Janice told us that are making good progress on cutting the budget and, so we don't need the money. That means that this board was going to raise our taxes when they did not need to do so.

Why are we in this financial mess? Janice posted and said to us that Art and Vicky did not tell the board that we were running a deficit. She said when she found out, she ordered Art to make cuts. She said our superintendent made a mistake. It is unacceptable that a superintendent whom we are paying \$290,000 + benefits makes such a big mistake. Of course, the board said that they did not know of our financial problems until after the approval of the new Administration Building.

**ATTACHMENT #2 (Page 2) Public Comments submitted by Mary Cosenza Vicars**

Janice said that she reamed Art out privately, but wants him to stay on because he is so good with the teaching and learning. So good with the teaching and learning? Our PARCC scores have declined, and we are below the state average. Our English and non-English speaking kids aren't doing well. Our kids are not doing as well as other kids on the PSAT8 entering high school. So, he mismanaged our money, and do you think that he is doing well on the teaching and learning?

I am confident that this referendum occurs, the District 59 residents will overwhelmingly vote to not allow the board to issue bonds. This referendum is so much more than just a vote on the bonds—it is a vote on what the residents think of this administration and board. Time for a change.

**ATTACHMENT #3 Public Comments submitted by Kathy Christian, Elk Grove Village resident**

Last time I spoke to this board on September 11<sup>th</sup> I was very angry. I was asking the board to tell me how Esther Carrerra was involved in the objection to the petition we had submitted. Somongi's pathetic attempt to call for respectful comments was so disingenuous as if this board even knows the meaning of the word.

I asked at that meeting to be given answers as to why my husband had to take three days off of work to go downtown to justify the work our group did to follow the election laws to get the bond issue on the ballot. Members of this board and the superintendent knew that answer and were not forthcoming. I still have no written response to my public request.

When a person is lied to they naturally become angry. Today I have the answers. I now know it was members of this board who willfully deceived me and the public. There lack of integrity shows their true character.

With the power over our tax dollars and the frivolous ways this superintendent and board have chosen to waste our taxes on administrative salaries, unnecessary buildings and programs and legal fees to defend there nefarious actions, I respectfully submit that my husband be reimbursed for his time going downtown to "play by the rules" regarding this particular bond incident.. Even if we have no say as to how you use our tax money you ought to at least be responsible for the damage that you cause. I am submitting this request for monetary reimbursement of \$5,000 for your reckless actions that caused my husband and I undue pain, suffering and hardship.

What is District 59 doing to prepare our kids for the future.? They are teaching the children to get angry and not seek answers. Certainly if as adults they are in the "responsible position" we teach them to lie and to keep the narrative going at all costs. That is not the education I want my tax dollars to promote.

When people are lied to they get angry. No wonder, with boards such as this, our children grow up and attend colleges angry. We see that anger played out every day on our college campuses. If this is the education we give to our children, one of deceit and lies. No wonder our government is such a mess and we live with such divisiveness and disrespect all the way up to the office of president. What a sad state of affairs.

## **ATTACHMENT #4 Public Comments submitted by Joan Burke**

Joan Burke, 1634 S. Chesterfield Dr. Arlington Heights, IL BOE 1/11/18

Back in March of 2017, four of our current board members were running for reelection. The Daily Herald printed their candidate profiles and asked them if they supported any tax or fee increases. All four of them said they did not. In addition, they all agreed the district had a healthy reserve fund and one even stated: “the large fund balances allow us to pay for things like a new administration building without needing new taxes”. At the same time in March, the Board approved the award of contracts to build the administration center in Elk Grove Village.

On the administration’s website they posted a timeline of events for the administration center and bond issuance. After the March approval of the contracts, they indicate “over the past several months, a number of financial challenges have increased the uncertainty for the district’s financial position.” They cited uncertain state and federal funding, the tax cap freeze, interest earnings lower than budgeted and the IL financial crisis. The lack or delay of these revenue sources did not develop overnight.

Why the disparity? Why did the board members say we didn’t need new taxes and Superintendent Fessler in May presented the board with the option to consider issuing debt in the form of bonds not to exceed \$20 million? The idiom “the left hand does not know what the right hand is doing” is quite fitting. It is irresponsible.

Some of board members actively worked to defeat the bond issue going to a referendum in March. Their action resulted in the Attorney General’s office investigating a possible violation of the Open Meetings Act. Now we are here this evening, in a rushed special meeting, for the board to rescind the referendum question from the March ballot. Board member Krinsky posted in Nextdoor the following explanation: “Fortunately, the financial situation has improved enough that I no longer feel we need the bonds.” It makes one wonder if the District really didn’t need the money but wanted to stockpile millions of dollars in reserve. Of six elementary school districts in our area, D59 has the second largest percentage of reserves to expenses. We are at 120.6%. I question what is the motivation to rescind the bonds? Is it the embarrassment of possibly losing badly at the ballot box, hoping this grass- roots effort will go away or will it project a positive light on the Attorney General’s investigation.

For the last three years the district’s test scores have declined and our scores are below the State’s. That puts D59 lagging behind half the elementary schools in IL. Other school districts, with similar demographics, are doing much better. These children are our future generation and entitled to a rigorous education. We will keep coming to advocate for them.

**Official Minutes of the Monday, January 22, 2018  
Board of Education Meeting**

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**Call to Order** The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, January 22, 2018. The meeting was called to order at 7:00PM.

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

**Members Absent:**

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Communication and Design, Ben Grey; Executive Director of Student Growth and Accountability, Dr. Josh Carpenter; Executive Director of Facilities and Operations, Tony Rossi; Executive Director for Innovative Learning, Ross Vittore; Director of Communications and Design, David Pohlmeier; and Recording Secretary, Kathie Lange.

**Also Present** Susan Savage, Robert Frost Elementary School Principal; Randy Steinkamp, Devonshire Elementary School Principal; Dr. Mike Merritt, Brentwood Elementary School Principal; John Navickas, Assistant Principal; John D’Anza - Grove Jr. High School and DEA Exec. Board; Director of Fiscal Service, Janet Russo; Director of Facilities and Operations, Eric Swanson;

In addition, a scanned copy of the Guest Sign-In Sheet from January 22, 2018 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**DISCUSSION**

**4.01 - Capital Improvement Projects 2019**

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2018-19 during the January 22, 2018 Board of Education meeting.

The Board of Education has agreed to support an estimated \$395,000 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2018-19 fiscal year.

A copy of the summary document covering capital improvements recommended for completion during the 2018/2019 fiscal year is linked here: [Summary](#)

#### **4.02 Park District Use of Land East of the New Administration Center**

The Board of Education discussed the potential for shared use of the greenspace adjacent to the new administration building currently in construction. The board asked the district administration to begin exploring possible options for the land use and partnerships with the Elk Grove Park District.

#### **4.03 Social Media**

Mrs. Somogyi indicated that had been several question since the last few weeks regarding Board members' use of social media. She read a statement prepared by the Franczek Radelet Law Firm:

“It has come to my attention that Board members are regularly posting on social media sites such as Facebook. As Board members, it is important to remember that when posting about issues that impact the District you are speaking for yourself without authority or endorsement from the Board of Education.

Board members should act in a dignified manner, consistent with their roles as elected officials and representatives of the District. They should not act in a manner that may expose the District to the risk of legal action or even a serious threat of legal action. The Board's anti-bullying and anti-harassment policies provide meaningful guidance with which Board members should abide when posting.

Board members should also keep their oath of office in mind always. As Board members we act only as a group and have no legal authority as an individual. However, the public may view our individual actions or postings as a

reflection of the Board, so it is important that we make it clear that we are speaking only as an individual and not on behalf of the Board. Please be mindful of this when engaging on social media.”

Board members discussed the attorney-recommended guidelines and practices for board member use of social media.

Dr. Fessler will check with the District’s attorney on specific questions presented by the Board with respect to Board members’ statements on media sites being viewed as a ‘public record’.

#### **4.04 Moratorium For 365 Days On Future Debt Issuance**

The Board of Education discussed a moratorium for issuing bonds for one year. Board members shared various views and responses, but the overall tenor was an indication that unless there was an unforeseen emergency, there would be no request for bonds in the immediate future. Administration also supports the direction.

#### **4.05 District 54 Goals**

The Board of Education reviewed District 54’s goals and discussed establishing a process to work with all stakeholder groups to update the CCSD59 strategic plan.

Mrs. Somogyi asked Dr. Fessler to set the timeline for process of updating the Strategic Plan and to advise the Board.

#### **4.06 New Administration Center Infrastructure Supporting Video Taping of Meetings**

Discussion continued about the potential for video taping board meetings. The Board asked administration to meet with Elk Grove Village to inquire about sharing resources.

Ms. Krinsky requested information on what the ancillary costs for closed captioning would be and also any ongoing costs. This topic will be discussed at the next Board meeting.

#### **4.07 Board Policy 2:230**

The board policy about public comment was reviewed by the Board of Education and the board was asked to provide comments and suggestions to be discussed at a future meeting.

#### **4.08 Moderator**

The Board of Education asked administration to research the costs and options of potentially hiring a moderator or parliamentarian to be present at upcoming Board of Education meetings to help guide discussions and procedures.

Dr. Burns requested that future agendas include more specificity when topics are listed.

### **COMMENTS AND SUGGESTIONS FROM THE PUBLIC**

Joan Burke - 1634 S. Chesterfield Dr., Arlington Heights - addressed the Board of Education on the topic of the productivity of this meeting and the length of presentations during Board meetings.

Judy Cox - Elk Grove Village resident - addressed the Board of Education on the topic of videotaping Board meetings and community involvement.

Cheryl O'Malley - Elk Grove Village resident - addressed the Board of Education on the topic of videotaping Board meetings.

Mary Cosenza Vicars - 1715 S. Ridge Drive, Arlington Heights - addressed the Board of Education on the topic of District 59's future plans. A copy of her address is attached to the minutes of this meeting. (Attachment #2).

Caryn Davidson - Mt. Prospect resident - addressed the Board of Education on the topic of parental involvement in the strategic plan, and the District's curriculum.

Michelle Notini - Mt. Prospect resident - addressed the Board of Education on the topic of the District curriculum and the Board's need for involvement in the conversation.

Lynn Oberg - Elk Grove Village resident - addressed the Board of Education on the topic of video taping Board meetings and to request more information about purposeful practice with respect to the curriculum.

Jim Stuber - Elk Grove Village resident - addressed the Board of Education on the topic of his observation of the last Board meeting and events from previous meetings.



Michael Kaveney - addressed the Board of Education on the topic of using a moderator for the Board of Education meetings.

## **ACTION ITEMS**

### **6.01 Approval To Release Library Grant Funds**

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

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education approves the release of Library Grant funds in the amount of \$4,887.00.

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

                               Nays:            0

                               Absent:        0

                               Abstain:       0                                Motion Carried: 7-0-0-0

### **6.02 Approval of Board Policy Changes**

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

WHEREAS on the 8th day of January 2018, the Board of Education reviewed two policy changes recommended by the Superintendent:

1.	<a href="#">8:25 Community Relations</a>	
2.	<a href="#">Recommendation to Eliminate Board Policy 7:235 - Isolated Time Out and Physical Restraint</a>	

WHEREAS on the 8th day of January 2018, the Board of Education reviewed the policy changes recommended in the IASB Press Update #96 at the January 8, 2018 Board of Education meeting as listed below:

1.	<a href="#">2:210 Board of Education - Organizational Board of Education Meetings</a>	
2.	<a href="#">2:260 Uniform Grievance Procedure</a>	
3.	<a href="#">4:15 Identity Protection</a>	

4.	<a href="#"><u>4:110 Transportation</u></a>	
5.	<a href="#"><u>4:150 Facility Management and Building Programs</u></a>	
6.	<a href="#"><u>4:170 Safety</u></a>	
7.	<a href="#"><u>5:20 Workplace Harassment Prohibited</u></a>	
8.	<a href="#"><u>5:90 Abused and Neglected Child Reporting</u></a>	
9.	<a href="#"><u>5:100 Staff Development Program</u></a>	
10.	<a href="#"><u>5:200 Terms and Conditions of Employment and Dismissal</u></a>	
11.	<a href="#"><u>5:220 Substitute Teachers</u></a>	
12.	<a href="#"><u>5:240 Suspension</u></a>	
13.	<a href="#"><u>5:290 Employment Termination and Suspensions</u></a>	
14.	<a href="#"><u>6:60 Curriculum Content</u></a>	
15.	<a href="#"><u>6:150 Home and Hospital Instruction</u></a>	
16.	<a href="#"><u>6:340 Student Testing and Assessment Program</u></a>	
17.	<a href="#"><u>7:10 Equal Educational Opportunities</u></a>	
18.	<a href="#"><u>7:15 Student and Family Privacy Rights</u></a>	
19.	<a href="#"><u>7:20 Harassment of Students Prohibited</u></a>	
20.	<a href="#"><u>7:70 Attendance and Truancy</u></a>	
21.	<a href="#"><u>7:180 Prevention of and Response to Bullying, Intimidation, and Harassment</u></a>	
22.	<a href="#"><u>7:190 Student Behavior</u></a>	
23.	<a href="#"><u>7:260 Exemption from Physical Education</u></a>	
24.	<a href="#"><u>7:275 Orders to Forgo Life Sustaining Treatment</u></a>	
25.	<a href="#"><u>7:305 Student Athlete Concussions and Head Injuries</u></a>	
26.	<a href="#"><u>7:340 Student Records</u></a>	

THEREFORE, BE IT RESOLVED THAT on the 22nd day of January 2018, the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 22nd day of January 2018, by a roll call vote as follows:

<b>Roll Call</b>	Ayes:	7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

**6.03 Appointment Of Superintendent To Cause A Budget To Be Prepared For Fiscal Year 2019**

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 22 day of January, 2018 the Community Consolidated School District 59 Board of Education designate the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2018 and concluding June 30, 2019. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2018.

<b>Roll Call</b>	Ayes:	7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

**6.04 Approval of Donation from Ms. Jackie Parisot-Fries and Pricewaterhouse Coopers to Holmes Junior High School**

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

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education accepts the donation from Ms. Parisot-Fries and Pricewaterhouse Coopers in the amount of \$1,500.00 to purchase fitness equipment and support SEL activities.

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education accepts the donation of \$1,500.00 from Ms. Parisot-Fries, Elk Grove Village and Pricewaterhouse Coopers, 6111 West Plano Parkway, Suite YC 1000, Plano, Texas 75093.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

**6.05 Approval of Donation from Ms. Karen Wickstrom to Community Consolidated School District 59**

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

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education accepts the 16” viola donation, with an estimated value of \$580.00, from Ms. Wickstrom for use in the CCSD59 orchestra program.

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education accepts the donation of a 16” viola from Ms. Wickstrom, Elk Grove Village, IL.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

**Roll Call**

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

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

**NEW/CONTINUING BUSINESS**

Dr. Burns requested that the Administration look into finding a vendor that would be willing to have a more affordable payment plan for families for student band and orchestra instrument purchases.

**REPORTS OF THE BOARD OF EDUCATION**

Mrs. Osmanski shared that the Character Counts Coalition and the District 59 Education Foundation are both currently looking for members to serve on their organizations.

The District 59 Education Foundation is looking for ways to continue to provide grants, but the number of volunteers and fundraising opportunities has diminished. They will be participating in the upcoming Carnival of Exceptional Character.

Dr. Burns would like to see the Presidents’ Council resume meetings.

Mrs. Schumacher updated the Board on her 4th grade Cursive Kids class at Clearmont.

**REPORTS OF THE SUPERINTENDENT’S TEAM**

Mrs. McAbee shared that District 59 has been hosting Math Nights at schools and will share more details in the Board Weekly Update.

Mrs. McAbee also provided an update on some strategies planned for the District’s Communication Campaign. During conferences, schools will have a Parent Information Station at each school. Members of the Synergy Teams will be on hand to meet with parents.

Dr. Josh Carpenter invited Board members to attend a session with Jack Schneider, the author of Beyond Measure at the Administration Center on January 29, 2018.

Dr. Carpenter also shared details of the PARCC testing preparation. The intent this year is to be more deliberate with preparing students to to the navigating the test. The District will also send a communication to parents about the upcoming assessment, which will include resources for taking practices test, and will include strategies such as getting a good night’s sleep in preparation for the test.

**CLOSED SESSION**

**MOTION** at 9:25 P.M. by Ms. Krinsky, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of January, 2018 the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District” , Student disciplinary cases”, “The placement of individual students in special education programs and other matters relating to individual students”, -5ILCS 120/2 (c) ( 1,9,10) of the Open Meetings Act.

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

**RECONVENE**

**MOTION** at 10:15 P.M. by Mr. Bhave, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 22nd day of January, 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**ADJOURNMENT**

**MOTION** at 10:16 PM by Mrs. Osmanski, seconded by Mrs. Schumacher to adjourn. On voice vote, motion carried and the meeting was adjourned.

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Barbara Somogyi, President

ATTEST

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Sunil Bhave, Secretary

## ATTACHMENT #1

## Sign In Sheet from January 22, 2018 Board of Education Meeting

January 22, 2018

GUESTS

NAME	ADDRESS
Lynn Oberg	Elk Grove
John D'Amico	Grove
Michael Kaveney	E.G.
Dan Kingsmill	E.G.V.
K. Ogilvie	Arlington Hts
Dan Malowicki	Arlington Hts.
Judy & Leo Cox	EGV
Al Shih	
Jodi Briggs-Drey	11005 S Harvard Ave
Carrie Abrams	FROST
MICHAEL MERRITT	BRENTWOOD
Nick Janice	614 W. Hwy
RICHARD OBERG	ELK GROVE
John Navicker	FISH
Zell KAM	



## ATTACHMENT #2

Mary Cosenza Vicars January 22, 2018 Speech to School Board

At the last meeting, Sharon said, I think that the residents who gathered the petitions and forced the bond to go to referendum “made the administration and board look harder internally at what we do.” I think she meant it and I thank her. I hope that is what the board will do.

So where do we go from here? I think we have been straight with you, but I don’t know why our concerns have fallen on death ears. I have read the emails that went to Attorney General. I know what four of you have said about us. I also don’t think that on January 8 at 10:15 p.m., not to go to referendum was open and transparent. Our lawyer agrees.

I am tired of the spins that Art and his administrative team put on stories. I don’t think there is any such thing as an alternative fact. It is either true or not and if it is intentional, it is a lie.

I want to work to improve the quality of education for all students.

I am asking Art and the administrative team to work on improving the PARCC scores for all our students. That is the reason that started coming to school board meetings for almost a year. That is the reason I continue to come.

Our district average is below the state average has continued to decline for the past three years. The State says that if there is a trend such as the one that we have, that is reason for concern. Shouldn’t the board look into this?

If schools with similar low income, ESL populations, and other similar demographics, are doing better on PARCC, shouldn’t the board look into this?

When parents from many different 59 schools tell you that the curriculum is weak in the core subjects, shouldn’t you be looking this, despite what the district website says?

When Mardell says the kids at Clearmont can’t spell and so do parents, shouldn’t you be looking into this?

When parents tell you that their children don't have meaningful homework in nearly all their classes, shouldn't you look into this? Shouldn't specific homework be given, and the teachers assess that work that students have done?

In all the classes in all the many school districts that I have seen, students use textbooks for nearly all their classes. Don't you think that it is odd that we don't?

If you want our children to be prepared for life, should they be first prepared academically for high school?

When Janice tells me that it was the board, not the administration, that noticed that expenses were greater than our revenues, the board ordered Art and the administration to make cuts. If you believe that, and if Art could be wrong on finances, couldn't he be wrong on this?

As our elected representatives, many of your constituents want you to do what is best for our children. Will you ask the hard questions of Art and the administrative team?

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

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION: February 12, 2018 -- FISCAL YEAR 2017-18 DISBURSEMENTS**

**SPECIAL NOTE:** Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$12,395,759 as presented per the attachments to this resolution.

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

AYES:            NAYS:            ABSENT:            ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_





# COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

## DISBURSEMENT SUMMARY

February 12, 2018

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$2,466,346	\$1,166,493	\$4,172	\$5,352,502	\$3,406,245	\$12,395,759
<b>\$2,466,346</b>	<b>\$1,166,493</b>	<b>\$4,172</b>	<b>\$5,352,502</b>	<b>\$3,406,245</b>	<b>\$12,395,759</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181334	Ablenet	02/13/2018	02/13/2018	09/07/2017	CI1709976	Ed Services - ELS Supplies	99.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181334	99.50		
181335	Abreu, Mildred	02/13/2018	02/13/2018	01/08/2018	20180108	Mileage and Reimbursement for Mildred Abreu	44.89	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 181335	44.89		
181336	Administration Cente	02/13/2018	02/13/2018	02/01/2018	20180201	Elk Grove Cinema-Movie Field Trip for ELS Grove for March 6, 2018	135.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET
						Totals for 181336	135.00		
181337	AEP Energy	02/13/2018	02/13/2018	12/30/2017	20171230	Electric Service Low	2,797.02	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	AEP Energy	02/13/2018	02/13/2018	02/01/2018	20180201	Electric Service Low	2,939.97	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181337	5,736.99		
181338	AEP Energy	02/13/2018	02/13/2018	01/30/2018	20180130	Electric Service Ridge	2,327.48	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181338	2,327.48		
181339	AEP Energy	02/13/2018	02/13/2018	01/30/2018	20180130	Electric Service Rupley	2,145.42	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181339	2,145.42		
181340	AEP Energy	02/13/2018	02/13/2018	01/30/2018	20180130	Electric Service Clearmont	2,450.66	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181340	2,450.66		
181341	AEP Energy	02/13/2018	02/13/2018	01/27/2018	20180127	Electric Service Bryd	2,020.13	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Totals for 181341	2,020.13		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181342	AEP Energy	02/13/2018	02/13/2018	01/27/2018	20180127	Electric Service Salt Creek	2,924.58	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181342	2,924.58		
181343	AEP Energy	02/13/2018	02/13/2018	01/27/2018	20180127	Electric Service Grove	4,152.40	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181343	4,152.40		
181344	AEP Energy	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Jay	2,018.68	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181344	2,018.68		
181345	AEP Energy	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Frost	2,050.21	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181345	2,050.21		
181346	AEP Energy	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Forest View	1,774.12	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Totals for 181346	1,774.12		
181347	AEP Energy	02/13/2018	02/13/2018	01/04/2018	20180104	Electric Service Brentwood	2,165.93	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181347	2,165.93		
181348	AEP Energy	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Holmes	7,760.33	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181348	7,760.33		
181349	AEP Energy	02/13/2018	02/13/2018	01/04/2018	20180104	Electric Service Devonshire	1,841.52	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181349	1,841.52		
181350	AEP Energy	02/13/2018	02/13/2018	01/09/2018	20180109	Electric Service	5,247.88	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Friendship			
						Totals for 181350	5,247.88		
181351	AEP Energy	02/13/2018	02/13/2018	01/09/2018	20180109	Electric Service Ad Building	1,546.65	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 181351	1,546.65		
181352	Ahsell, Catherine	02/13/2018	02/13/2018	01/03/2018	20180103	Mileage Reimbursement for Katie Ahsell	37.67	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181352	37.67		
181353	Amer Taxi Dispatch I	02/13/2018	02/13/2018	01/05/2018	171216	Transportation costs for out of District Sped and Mckinney Vento students-	3,614.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Amer Taxi Dispatch I	02/13/2018	02/13/2018	01/05/2018	171216	Transportation costs for out of District Sped and Mckinney Vento students-	306.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181353	3,920.00		
181356	Apple Computer Inc	02/13/2018	02/13/2018	01/23/2018	6717467818	mbp repair 000588 Apple Macbook Pro C1MMJVMTMDTY3 Holmes	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	02/13/2018	02/13/2018	01/24/2018	6717669584	mbp repair 000588 Apple Macbook Pro C1MMJVMTMDTY3	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Holmes			
	Apple Computer Inc	02/13/2018	02/13/2018	01/15/2018	6716019919	macbbo pro repair 000224 Apple Macbook Pro	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJUH7DTY3 rupley			
	Apple Computer Inc	02/13/2018	02/13/2018	12/18/2017	6710437393	MBP Repair Denise Webster (C1MMJVTKDTY3)	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJUH7DTY3 rupley			
	Apple Computer Inc	02/13/2018	02/13/2018	12/18/2017	6710437394	MBP Repair Denise Webster (C1MMJVTKDTY3)	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJUH7DTY3 rupley			
	Apple Computer Inc	02/13/2018	02/13/2018	01/15/2018	6716019920	macbbo pro repair 000224 Apple Macbook Pro	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJUH7DTY3 rupley			
	Apple Computer Inc	02/13/2018	02/13/2018	01/12/2018	6715559437	mb air repair C17Q29GMG940 asset 001565	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJUH7DTY3 rupley			
	Apple Computer Inc	02/13/2018	02/13/2018	01/12/2018	6715559438	mb air repair C17Q29GMG940 asset 001565	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 181356	414.80		
181357	Arcon Associates Inc	02/13/2018	02/13/2018	12/31/2017	24564	OTHER PROPERTY SERVICES	13,830.79	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 181357	13,830.79		
181358	Arlington Hts Chambe	02/13/2018	02/13/2018	01/17/2018	2018-605	Classic Connection Level Membership	335.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 181358	335.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181359	Barnes & Noble Books	02/13/2018	02/13/2018	12/29/2017	3592929	Books for classroom	75.04	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181359	75.04		
181360	BlueSky Designs Inc	02/13/2018	02/13/2018	12/27/2017	S19699	Ed Services - Wheelchair Mount for SE student at FJH	1,543.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AN
						Totals for 181360	1,543.00		
181361	Boodell & Domanskis	02/13/2018	02/13/2018	01/02/2018	251186	Legal Services	600.00	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 181361	600.00		
181362	Breckwoldt, Janie	02/13/2018	02/13/2018	11/17/2017	20171117	Materials used for Winter Music Program	26.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181362	26.00		
181363	Butler Chemical Co I	02/13/2018	02/13/2018	01/03/2018	22947	SANITATION - WASTE/CHEMICAL REMOVAL	2,550.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181363	2,550.00		
181364	Caster Depot	02/13/2018	02/13/2018	10/31/2017	1619912	Casters and Freight	54.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181364	54.60		
181365	CCSD62	02/13/2018	02/13/2018	12/20/2017	24412	Shared Transportation cost for Mckinney Vento students- Dist 62	139.66	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181365	139.66		
181366	Cohen, Eydie	02/13/2018	02/13/2018	12/20/2017	20171220	Mileage Reimbursement	38.47	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
	Cohen, Eydie	02/13/2018	02/13/2018	02/02/2018	20180202	Mileage Reimbursement	46.43	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181366							84.90		
181367	Comcast Cable	02/13/2018	02/13/2018	01/01/2018	60181523	Monthly Internet Charges	24,697.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
	Comcast Cable	02/13/2018	02/13/2018	02/01/2018	61207573	Monthly Internet Charges	24,697.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
Totals for 181367							49,395.50		
181368	ComEd	02/13/2018	02/13/2018	01/02/2018	20180102	Electric Service Holmes	4,429.84	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	02/13/2018	02/13/2018	02/01/2018	20180201	Electric Service Holmes	4,393.75	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181368							8,823.59		
181369	ComEd	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Brentwood	1,098.47	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181369							1,098.47		
181370	ComEd	02/13/2018	02/13/2018	01/02/2018	20180102	Electric Service Forest View	859.12	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	02/13/2018	02/13/2018	02/01/2018	20180201	Electric Service Forest View	797.94	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181370							1,657.06		
181371	ComEd	02/13/2018	02/13/2018	12/29/2017	20171229	Electric Service Low	1,483.63	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	02/13/2018	02/13/2018	01/31/2018	20180131	Electric Service Low	1,228.58	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181371							2,712.21		
181372	ComEd	02/13/2018	02/13/2018	01/26/2018	20180126	Electric Service Bryd	1,083.24	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181372							1,083.24		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181373	ComEd	02/13/2018	02/13/2018	01/29/2018	20180129	Electric Service Clearmont	1,346.04	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181373	1,346.04		
181374	ComEd	02/13/2018	02/13/2018	01/29/2018	20180129	Electric Service Rupley	1,237.32	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181374	1,237.32		
181375	ComEd	02/13/2018	02/13/2018	01/29/2018	20180129	Electric Service Ridge	1,157.50	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181375	1,157.50		
181376	ComEd	02/13/2018	02/13/2018	01/02/2018	20180102	Electric Service Jay	992.80	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
	ComEd	02/13/2018	02/13/2018	02/01/2018	20180201	Electric Service Jay	900.65	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181376	1,893.45		
181377	ComEd	02/13/2018	02/13/2018	01/02/2018	20180102	Electric Service Frost	1,031.39	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
	ComEd	02/13/2018	02/13/2018	02/01/2018	20180201	Electric Service Frost	986.60	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181377	2,017.99		
181378	ComEd	02/13/2018	02/13/2018	01/03/2018	20180103	Electric Service Devonshire	976.24	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181378	976.24		
181379	ComEd	02/13/2018	02/13/2018	01/08/2018	20180108	Electric Service Friendship	2,506.66	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181379	2,506.66		
181380	ComEd	02/13/2018	02/13/2018	01/08/2018	20180108	Electric Service Ad Building	940.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 181380	940.80		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181381	Connective Learning	02/13/2018	02/13/2018	01/16/2018	870	Presentation - Will Richardson	4,748.00	10E002 2320 3110 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 181381	4,748.00		
181382	Conserv Fs	02/13/2018	02/13/2018	01/25/2018	65047342	OTHER	1,548.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181382	1,548.89		
181383	Cove School	02/13/2018	02/13/2018	12/13/2017	SD59-1217	Ed Services	1,509.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181383	1,509.72		
181384	Curth, Kristin	02/13/2018	02/13/2018	01/19/2018	20180119-C	Refund Meal Accounts	5.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
	Curth, Kristin	02/13/2018	02/13/2018	01/19/2018	20180119-C	Refund Meal Accounts	25.70	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 181384	30.70		
181385	Custom Education Sol	02/13/2018	02/13/2018	11/29/2017	5-17195	Books for ELL book Fair	1,326.52	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Custom Education Sol	02/13/2018	02/13/2018	12/18/2017	5-17268	Books for Book Fair	1,059.66	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181385	2,386.18		
181386	CustomInk	02/13/2018	02/13/2018	01/02/2018	16348116	Boys Basketball Shirts	326.40	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
						Totals for 181386	326.40		
181389	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74138	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74093	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74094	OTHER PROPERTY SERVICES	180.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74095	OTHER PROPERTY SERVICES	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74096	OTHER PROPERTY SERVICES	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO

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181389	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74097	OTHER PROPERTY SERVICES	167.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74098	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74099	OTHER PROPERTY SERVICES	140.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74100	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74101	OTHER PROPERTY SERVICES	125.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74102	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74103	OTHER PROPERTY SERVICES	180.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74104	OTHER PROPERTY SERVICES	180.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74105	OTHER PROPERTY SERVICES	200.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74106	OTHER PROPERTY SERVICES	110.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74107	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74108	OTHER PROPERTY SERVICES	162.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Cybor Fire Protectio	02/13/2018	02/13/2018	01/19/2018	74109	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
Totals for 181389							2,910.00		
181391	D&Z House Of Books I	02/13/2018	02/13/2018	01/04/2018	2018/I0827	Polish Fair Books for the classrooms	302.80	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	02/13/2018	02/13/2018	01/14/2018	2018/I0829	Polish Fair Books for the classrooms	382.80	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	02/13/2018	02/13/2018	12/29/2017	2018/I0826	Polish Fair Books for the classrooms	294.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	02/13/2018	02/13/2018	01/28/2018	2018/I0832	Polish Fair Books for the	477.20	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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						classrooms			
	D&Z House Of Books I	02/13/2018	02/13/2018	01/04/2018	2018/I0827	Polish Fair Books for the classrooms	272.40	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	02/13/2018	02/13/2018	12/29/2017	2018/I0826	Polish Fair Books for the classrooms	313.16	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181391	2,042.36		
181392	DeLeon-Orozco, Marly	02/13/2018	02/13/2018	12/20/2017	20171220	Reimbursement for purchases of supplies	98.48	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
						Totals for 181392	98.48		
181393	Discovery Education	02/13/2018	02/13/2018	08/17/2017	20170817	Discovery Education Streaming Plus K-8 License	32,760.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 181393	32,760.00		
181394	Elgin Symphony Orche	02/13/2018	02/13/2018	10/18/2017	199653	Music Field Trip	1,177.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181394	1,177.50		
181395	Elk Grove Youth Serv	02/13/2018	02/13/2018	02/05/2018	05112017	6th grade Community Team building Activity 2016-2017	1,125.00	10E242 1120 3145 31 000000	GROVE/GENL INSTR JR HIGH/OUTDOOR EDUCATION
						Totals for 181395	1,125.00		
181396	Engineered Plastic S	02/13/2018	02/13/2018	01/16/2018	PSI0005415	replacement part for memorial bench	190.92	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
						Totals for 181396	190.92		
181397	Engler Callaway Baas	02/13/2018	02/13/2018	12/29/2017	23558	Engler Callaway Baasten &	836.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT

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						Sraga - Invoice 23558			
	Engler Callaway Baas	02/13/2018	02/13/2018	12/29/2017	23558	Engler Callaway Baasten & Sraga - Invoice 23558	5,196.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Engler Callaway Baas	02/13/2018	02/13/2018	12/29/2017	23558	Engler Callaway Baasten & Sraga - Invoice 23558	154.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Engler Callaway Baas	02/13/2018	02/13/2018	12/29/2017	23558	Engler Callaway Baasten & Sraga - Invoice 23558	66.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
	Engler Callaway Baas	02/13/2018	02/13/2018	12/29/2017	23559	Engler Callaway Baasten & Sraga - Invoice 23559	22.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						Totals for 181397	6,274.00		
181398	Espinoza, Elizabeth	02/13/2018	02/13/2018	01/18/2018	20180118-E	Refund Meal Accounts	52.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
	Espinoza, Elizabeth	02/13/2018	02/13/2018	01/18/2018	20180118-E	Refund Meal Accounts	43.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 181398	96.20		
181399	First Book	02/13/2018	02/13/2018	10/04/2017	700094760	library books	264.39	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	First Book	02/13/2018	02/13/2018	10/20/2017	700096478	First Book order# 700063255	135.68	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	02/13/2018	02/13/2018	11/27/2017	700102589	First Book order#700067624	64.28	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	02/13/2018	02/13/2018	12/19/2017	700106654	Library Books	363.86	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LI
						Totals for 181399	828.21		



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181412	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	206,196.48	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	2,772.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	67.69	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	338.45	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	2,301.46	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	2,030.70	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	02/13/2018	02/13/2018	01/16/2018	11427074	Contracted Transportation monthly invoice for Regular Ed - December	2,301.46	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC

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						invoice for Regular Ed - December			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	279,838.08	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						invoice for Regular Ed -November			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	3,762.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						invoice for Regular Ed -November			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	541.52	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY
						invoice for Regular Ed -November			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	473.83	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVI
						invoice for Regular Ed -November			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	338.45	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/AC
						invoice for Regular Ed -November			
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly	3,113.74	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT
						invoice for Regular Ed -November			

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181412	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly invoice for Regular Ed -November	2,842.98	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	02/13/2018	02/13/2018	12/20/2017	11420450	Contracted Transportation monthly invoice for Regular Ed -November	3,113.74	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
	First Student	02/13/2018	02/13/2018	12/20/2017	11420421	Fuel Costs from contracted Transportation- November	12,426.72	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	12/20/2017	11420413	Fuel costs from contracted Transportation- August	5,945.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	12/20/2017	11420416	Fuel costs from contracted Transportation- September	11,298.74	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	12/20/2017	11420420	Fuel costs from contracted Transportation- October	11,924.32	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	01/16/2018	11427064	Fuel cost from Reg ed Transportation vendor- December	9,542.96	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	02/13/2018	02/13/2018	01/17/2018	11427530	Clearmont Field Trip to	510.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Harper College -			
	First Student	02/13/2018	02/13/2018	01/17/2018	11427542	Byrd Field Trip to Harper College -	255.38	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	02/13/2018	02/13/2018	01/17/2018	11427543	Ridge Field Trip to Harper College -	198.63	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	02/13/2018	02/13/2018	01/17/2018	11427464	Forest View Field Trip to Harper College -	283.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	02/13/2018	02/13/2018	01/17/2018	11427470	John Jay Field Trip to Harper College -	283.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	02/13/2018	02/13/2018	01/17/2018	11427467	J Low Field Trip to Harper College -	283.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	02/13/2018	02/13/2018	01/17/2018	11427390	Athletic trip Friendship to Emerson -Boys Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427399	Athletic trip Friendship to Iroquois -Boys Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427529	Athletic trip Grove to Lincoln -Boys Basketball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427544	Athletic trip Grove to Friendship -Boys Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427423	Athletic trip Holmes to Emerson -Boys Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

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181412	First Student	02/13/2018	02/13/2018	01/17/2018	11427398	Athletic trip Holmes to Friendship -Boys Basketball	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427397	Athletic trip Holmes to Gemini -Wrestling	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427389	Athletic trip Friendship to Chippewa -Boy Basketball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429085	Athletic trip Holmes to Lincoln -Girl's Basketball	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429088	Athletic trip Holmes to Chippewa -Cross Cty	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429090	Athletic trip Grove to Friendship -Cross Cty	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429094	Athletic trip Holmes to Iroquois -Girl's Basketball	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429097	Athletic trip Holmes to Iroquois -Cross cty	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429104	Athletic trip Friendship to Iroquois -Cross cty	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

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181412	First Student	02/13/2018	02/13/2018	01/19/2018	11429110	Athletic Field Trip Grove To Rand Park- Cross Cty	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/19/2018	11429114	Athletic Field Trip Friendship To Chippewa- Girl's Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427472	Athletic Field Trip Holmes To Friendship- Basketball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427503	Athletic Field Trip Grove To Quest Acad- Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427473	Athletic Field Trip Holmes To Algonquin- Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427426	Athletic Field Trip Grove To Chippewa- Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427388	Athletic Field Trip Grove To Holmes- Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427391	Athletic Field Trip Grove To Barrington Ms- Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427550	Athletic Field Trip Holmes To Iroquois - Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427396	Athletic Field	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

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						Trip Holmes To Barrington MS - Basketball			
	First Student	02/13/2018	02/13/2018	01/17/2018	11427395	Athletic Field Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427545	Friendship To Lincoln - Basketball	170.25	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	02/13/2018	02/13/2018	01/17/2018	11427421	Field trip Holmes to Frisbee Center	113.50	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427424	Field trip Clearmont to Cinema 12	340.50	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIE
	First Student	02/13/2018	02/13/2018	01/19/2018	11429113	Field trip Salt Crk Family night shuttle	113.50	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427477	Field trip Friendship to Sunrise Lake	326.31	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	02/13/2018	02/13/2018	01/17/2018	11427523	Field trip Forest View to Marriott Theater	454.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/F
	First Student	02/13/2018	02/13/2018	01/17/2018	11427525	Field trip Frost to North shore Ctr of Arts	184.44	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	02/13/2018	02/13/2018	01/17/2018	11427527	Field trip Holmes to Church of Holy Spirit	141.88	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	02/13/2018	02/13/2018	01/17/2018	11427528	Field trip Salt Creek to Northshore Ctr	368.88	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI

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						Of Arts			
	First Student	02/13/2018	02/13/2018	01/17/2018	11427393	Field trip	340.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
						Friendship to Devonshire			
	First Student	02/13/2018	02/13/2018	01/17/2018	11427551	Field trip	184.44	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FI
						Salt Crk Family Shuttle			
	First Student	02/13/2018	02/13/2018	01/17/2018	11427552	Field trip	170.25	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRI
						John Jay to Heritage Health			
						Totals for 181412	569,753.80		
181413	Follett School Solut	02/13/2018	02/13/2018	12/18/2017	731598F-3	Books	153.53	10E122 2222 4300 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Follett School Solut	02/13/2018	02/13/2018	01/17/2018	746492F-2	LRC Books	229.89	10E131 2222 4300 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY
	Follett School Solut	02/13/2018	02/13/2018	01/19/2018	760772F-0	STATE LIBRARY GRANT FOR 2016-2017. Library books	338.80	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Follett School Solut	02/13/2018	02/13/2018	01/30/2018	754903F-4	online order	255.76	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Follett School Solut	02/13/2018	02/13/2018	01/29/2018	758744F-6	Library Books	371.99	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
						Totals for 181413	1,349.97		
181414	Frank, Lindsey	02/13/2018	02/13/2018	01/19/2018	20180119	Mileage Reimbursement for Lindsey Frank	84.58	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181414	84.58		
181415	Fratos Restaurants,	02/13/2018	02/13/2018	01/23/2018	853081	Lunch for students presenting at PD Meeting w/Mrs. Bavaro	59.40	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Fratos Restaurants,	02/13/2018	02/13/2018	01/29/2018	855684	Cheer & POMS end of Year Party	81.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Fratos Restaurants,	02/13/2018	02/13/2018	01/31/2018	857084	End of Season Girls	118.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP



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						Volleyball Party Totals for 181415	258.40		
181416	General Binding Corp	02/13/2018	02/13/2018	01/11/2018	2700581	Laminating Film	101.69	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	02/13/2018	02/13/2018	01/23/2018	2703585	Supplies	259.06	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	General Binding Corp	02/13/2018	02/13/2018	01/29/2018	2705028	Supplies	0.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	02/13/2018	02/13/2018	01/29/2018	2705028	Supplies Totals for 181416	392.43 753.18	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
181417	Genesis Technologies	02/13/2018	02/13/2018	12/21/2017	626511	Repair vellum printer	180.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Genesis Technologies	02/13/2018	02/13/2018	01/16/2018	630089	Printer repair-Frost Totals for 181417	199.00 379.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
181418	Giant Steps	02/13/2018	02/13/2018	10/15/2017	059-1117E	Private Facility Tuition	16,787.62	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	02/13/2018	02/13/2018	12/15/2017	059-0118E	Private Facility Tuition	16,326.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	02/13/2018	02/13/2018	12/15/2017	059-0118S	Private Facility Tuition Totals for 181418	5,442.04 38,555.78	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
181419	Gordon Food Services	02/13/2018	02/13/2018	12/12/2017	182544904	Replacement Plexiglass End Panel - Steam Table	112.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Gordon Food Services	02/13/2018	02/13/2018	12/26/2017	182817268	Replacement Plexiglass End Panel - Steam Table Totals for 181419	150.00 262.90	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
181420	Grand Prairie Transi	02/13/2018	02/13/2018	12/31/2017	RTINV10010	Fuel cost for	3,734.62	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

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						contracted Sped Transportation -December			
Grand Prairie Transi		02/13/2018	02/13/2018	12/31/2017	RTINV10010	Transportation costs from contracted company sped - December	39,895.18	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
Grand Prairie Transi		02/13/2018	02/13/2018	12/31/2017	RTINV10010	Transportation costs from contracted company sped - December	9,973.79	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
Grand Prairie Transi		02/13/2018	02/13/2018	12/31/2017	RTINV10010	Transportation costs from contracted company sped - December	6,512.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
Grand Prairie Transi		02/13/2018	02/13/2018	12/31/2017	RTINV10010	Transportation costs from contracted company sped - December	55,321.28	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
Grand Prairie Transi		02/13/2018	02/13/2018	12/31/2017	RTINV10010	Transportation costs from contracted company sped - December	1,265.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
Totals for 181420							116,701.87		
181421	Graybar Electric	02/13/2018	02/13/2018	01/02/2018	9301806827	ELECTRICAL	362.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Graybar Electric	02/13/2018	02/13/2018	12/22/2017	9301707017	ELECTRICAL	375.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Graybar Electric	02/13/2018	02/13/2018	01/04/2018	9301844414	ELECTRICAL	101.35	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181421							838.81		
181422	Great Lakes Clay &	02/13/2018	02/13/2018	01/16/2018	00075888	white talc for new Clearmont Art Room Clay	31.68	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES

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						Center - with D59 Foundation \$			
						Totals for 181422	31.68		
181423	Hamilton Academy Inc	02/13/2018	02/13/2018	01/01/2018	20180101	Private Facility Tuition	1,176.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181423	1,176.50		
181424	Hawthorn Associates	02/13/2018	02/13/2018	01/15/2018	2018-04	Medicaid Fee for Service	6,872.83	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRO
						Totals for 181424	6,872.83		
181425	Hodges, Anabel	02/13/2018	02/13/2018	12/20/2017	20171220	Mileage Reimbursement for Anabel Hodges	22.20	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181425	22.20		
181426	ID Wholesaler	02/13/2018	02/13/2018	01/29/2018	1427077	ID Covers and Lanyards for Staff	51.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 181426	51.50		
181427	IIX Insurance Inform	02/13/2018	02/13/2018	01/31/2018	3285311	Motor vehicle report for CAMEO new hire Adam Viggiano.	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 181427	22.85		
181428	Illinois State Polic	02/13/2018	02/13/2018	12/31/2017	IL016059S	Fingerprint inquiries for December 2017	243.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 181428	243.00		
181429	IL Tollway	02/13/2018	02/13/2018	01/08/2018	G123000001	TRAVEL EXPENSE	107.05	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181429	107.05		

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181430	ISCORP	02/13/2018	02/13/2018	01/01/2018	0689464	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	02/13/2018	02/13/2018	01/01/2018	0689770	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	02/13/2018	02/13/2018	02/01/2018	0690041	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	02/13/2018	02/13/2018	02/01/2018	690347	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Totals for 181430							6,522.00		
181431	JC LICHT LLC	02/13/2018	02/13/2018	12/05/2017	70026456	PAINT	73.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181431							73.98		
181432	Jostens Inc	02/13/2018	02/13/2018	01/11/2018	20180111	2nd Deposit for yearbooks	2,182.00	80L243 4820 0000 00 000000	HOLMES/ACTIVITY FUND
	Jostens Inc	02/13/2018	02/13/2018	01/17/2018	45330	First Yearbook Deposit	6,880.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181432							9,062.00		
181433	Junior Library Guild	02/13/2018	02/13/2018	10/03/2017	376814	Junior Library guild	456.40	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
Totals for 181433							456.40		
181434	Ketterick, Margaret	02/13/2018	02/13/2018	12/20/2017	20171220	Reimbursement of supplies for PE class	47.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Totals for 181434							47.76		

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181435	King, Corey	02/13/2018	02/13/2018	01/04/2018	20180104	Mileage and Reimbursement for Corey King Totals for 181435	23.27 23.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
181436	Kluge, Sean	02/13/2018	02/13/2018	01/26/2018	K12618	CDL renewal reimbursement. Totals for 181436	60.00 60.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
181437	Kragt, Joleen	02/13/2018	02/13/2018	12/20/2017	1220174	Payment for Choral Festival Judge Totals for 181437	250.00 250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
181438	LA libreria	02/13/2018	02/13/2018	01/30/2018	I-2325	Dual Language books for Book fair Totals for 181438	3,231.04 3,231.04	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
181439	Lakeshore Learning M	02/13/2018	02/13/2018	12/18/2017	1754291217	Makerspace - for LRC (STEM kits)	171.35	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Lakeshore Learning M	02/13/2018	02/13/2018	12/21/2017	2017361217	Math Supplies	88.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Lakeshore Learning M	02/13/2018	02/13/2018	01/12/2018	2413770118	K Literacy Materials	120.70	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	02/13/2018	02/13/2018	01/30/2018	2791500118	3rd Grade Materials	83.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	02/13/2018	02/13/2018	01/30/2018	2791530118	Classroom Materials Totals for 181439	84.98 549.55	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
181440	Lamberg-Peterson, St	02/13/2018	02/13/2018	12/01/2017	20171201	Math/Literacy Materials Totals for 181440	133.29 133.29	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
181441	Langford, Michele	02/13/2018	02/13/2018	12/17/2017	20171217	BBFC Meeting Materials Totals for 181441	72.88 72.88	10E121 3000 4100 31 000000	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENE

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181442	Langs, Christopher	02/13/2018	02/13/2018	01/11/2018	20180111	Mileage reimbursement Totals for 181442	19.31  19.31	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
181443	Laureate Day School	02/13/2018	02/13/2018	12/31/2017	LDS3743	Private Facility Tuition Totals for 181443	4,329.15  4,329.15	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
181444	Lerner Publishing Gr	02/13/2018	02/13/2018	12/28/2017	1273832	picture books for the LRC Totals for 181444	180.00  180.00	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
181445	Lichner, Amy	02/13/2018	02/13/2018	01/17/2018	20180117-1	Refund Meal Account Totals for 181445	20.15  20.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
181446	Lindley, Cameishi	02/13/2018	02/13/2018	01/19/2018	20180119-1	Refund Meal Account Totals for 181446	10.35  10.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
181447	Locker Shop	02/13/2018	02/13/2018	12/21/2017	S 47237	Wrestling Shirts	348.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Locker Shop	02/13/2018	02/13/2018	11/30/2017	SH 46629	Spirit Hoodies	299.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Locker Shop	02/13/2018	02/13/2018	12/21/2017	SH 47238	Cheer Hoodies Totals for 181447	442.00 1,089.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
181448	Loveverde, Elizabeth	02/13/2018	02/13/2018	01/08/2018	20180108	1st grade Science learning experience Totals for 181448	12.76  12.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
181449	Martinez, Maggie	02/13/2018	02/13/2018	01/22/2018	1703759	Supplies for classroom Totals for 181449	75.00  75.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
181450	Mason, Mayfield	02/13/2018	02/13/2018	12/27/2017	20171227	Private	1,080.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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	Mason, Mayfield	02/13/2018	02/13/2018	02/01/2018	20180201	Facility Private Facility	1,116.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181450	2,196.00		
181451	MathRack	02/13/2018	02/13/2018	12/19/2017	7158	Math manipulative for 2nd grade classroom	110.70	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 181451	110.70		
181452	Metropolis Performin	02/13/2018	02/13/2018	04/04/2018	20180404	2nd grade field trip admission fees	695.00	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUD
	Metropolis Performin	02/13/2018	02/13/2018	02/23/2018	20180223	Final installment for 66 tickets to Frindle on 2/23/18 at 9:45am for 3rd grade at Metropolis Performing Arts Center	195.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MAN
						Totals for 181452	890.00		
181453	Metropolitan Prepara	02/13/2018	02/13/2018	12/31/2017	MP9972	Private Facility Tuition	3,893.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	02/13/2018	02/13/2018	12/31/2017	MP10011	Private Facility Tuition	819.76	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	02/13/2018	02/13/2018	12/31/2017	MPE8269	Private Facility Tuition	4,054.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181453	8,768.42		
181454	Mt Prospect Chamber	02/13/2018	02/13/2018	01/05/2018	16939	Membership Dues	250.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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Totals for 181454							250.00		
181455	Natl Geographic Expl	02/13/2018	02/13/2018	01/01/2018	20180101	Classroom Magazines for 3rd Grade	135.30	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MAN
Totals for 181455							135.30		
181456	Nicor Gas	02/13/2018	02/13/2018	01/23/2018	20180123	Monthly Gas Charges - Lively	380.80	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
Totals for 181456							380.80		
181457	Northern Illinois Un	02/13/2018	02/13/2018	01/11/2018	DCE011167	Ed Services - Registration for 7 Speech Pathologists for ISHA Conference	1,525.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
Totals for 181457							1,525.00		
181458	Numeracy Consultants	02/13/2018	02/13/2018	12/08/2017	280202	Numeracy Consultants	250.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 181458							250.00		
181469	Office Depot	02/13/2018	02/13/2018	12/15/2017	9854609860	Classroom supplies	98.31	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	12/15/2017	9899248560	School Supplies	88.01	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	02/13/2018	02/13/2018	12/27/2017	9922964740	ELC Supplies	271.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	02/13/2018	02/13/2018	12/27/2017	9922964760	Classroom Supplies	111.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	02/13/2018	02/13/2018	12/27/2017	9922964970	LRC supplies	438.36	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Office Depot	02/13/2018	02/13/2018	12/27/2017	9922965110	sheet protectors/poly snap envelopes	75.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	02/13/2018	02/13/2018	12/28/2017	9926055560	CUSTODIAL SUPPLIES	20.68	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	Office Depot	02/13/2018	02/13/2018	01/05/2018	9945152350	School Supply	81.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU



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181469	Office Depot	02/13/2018	02/13/2018	12/26/2017	9910700510	scotch tape, tissue paper	8.72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/26/2017	9919867200	scotch tape, tissue paper	8.72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/19/2017	9910700500	scotch tape, tissue paper	6.12	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/19/2017	9910700520	scotch tape, tissue paper	26.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/19/2017	9910700530	scotch tape, tissue paper	12.44	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/19/2017	9910700540	scotch tape, tissue paper	87.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/19/2017	9910700550	scotch tape, tissue paper	31.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/01/2017	9854610170	post it chart pad, masking tape, pencils, glue sticks	87.35	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	12/15/2017	9899247920	Classroom Supplies	238.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	02/13/2018	02/13/2018	12/15/2017	9899247930	Classroom Supplies	17.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	02/13/2018	02/13/2018	01/17/2018	9982894110	Classroom supplies	51.84	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/17/2018	9982894120	Classroom supplies	16.16	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/15/2018	9975279170	Classroom supplies	143.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/16/2018	9957748750	School Supply	-81.88	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	02/13/2018	02/13/2018	01/18/2018	9985799800	School Supply	375.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	02/13/2018	02/13/2018	01/18/2018	9985799810	School Supply	5.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	02/13/2018	02/13/2018	01/18/2018	9985802480	school supplies	87.21	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	01/12/2018	9970833720	CUSTODIAL GENERAL SUPPLIES	9.23	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	01/12/2018	9970834020	Classroom supplies	84.14	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967445160	name badges	127.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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181469	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967446520	toner cartridge for LRC	108.79	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967446970	SCHOOL SUPPLIES	116.52	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967447740	toner cartridge for LRC - high yield BLACK	111.99	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967448200	new student registration supplies	80.29	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967448410	GENERAL AND OFFICE SUPPLIES	7.27	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967448420	GENERAL AND OFFICE SUPPLIES	5.94	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Office Depot	02/13/2018	02/13/2018	01/11/2018	9967448430	GENERAL AND OFFICE SUPPLIES	7.97	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Office Depot	02/13/2018	02/13/2018	01/22/2018	9989724470	legal pads, black pens, rubber cement	10.59	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	01/18/2018	9985801570	window clings	108.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Office Depot	02/13/2018	02/13/2018	01/19/2018	9989720520	Supplies	608.62	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	02/13/2018	02/13/2018	01/19/2018	9989721110	school supplies	38.01	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	02/13/2018	02/13/2018	01/19/2018	9989724450	legal pads, black pens, rubber cement	70.81	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	01/19/2018	9989724460	legal pads, black pens, rubber cement	13.13	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013025110	ELC Supplies	200.33	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013025120	ELC Supplies	16.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013025130	ELC Supplies	1.11	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013025340	post-it-notes, dry erase	156.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI

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						markers, poly snap envelopes, purple folder			
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013026480	Building Supplies	107.75	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	02/13/2018	02/13/2018	01/23/2018	9985800250	Printing	37.50	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	02/13/2018	02/13/2018	01/23/2018	1006739660	School Supplies	544.06	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	02/13/2018	02/13/2018	01/23/2018	1006739670	School Supplies	6.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	02/13/2018	02/13/2018	01/23/2018	1006739680	School Supplies	10.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	02/13/2018	02/13/2018	01/24/2018	9989724250	check in/check out forms for students - PBIS discipline	36.40	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	02/13/2018	02/13/2018	01/15/2018	9975279350	Building supplies	359.67	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	02/13/2018	02/13/2018	01/25/2018	1013839570	supplies	74.84	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021919100	Classroom Supplies & Workroom Supplies	203.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021919110	Classroom Supplies & Workroom Supplies	213.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021920730	batteries	38.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021922000	Classroom supplies	20.26	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021922010	Classroom supplies	119.56	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	02/13/2018	02/13/2018	01/29/2018	1021923470	supplies	108.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	02/13/2018	02/13/2018	01/30/2018	1021919120	Classroom Supplies & Workroom Supplies	58.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

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181469	Office Depot	02/13/2018	02/13/2018	01/30/2018	1021922020	Classroom supplies	47.43	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181469	6,181.72		
181470	Omni Cheer	02/13/2018	02/13/2018	11/13/2017	P063372001	Hair bows for Cheer & POMS uniform	152.55	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 181470	152.55		
181471	Oriental Trading Co	02/13/2018	02/13/2018	01/31/2018	688060817-	school supplies	194.64	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Oriental Trading Co	02/13/2018	02/13/2018	01/31/2018	688060680-	Math supplies for Math Night	48.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181471	243.62		
181472	PACTT Learning Cente	02/13/2018	02/13/2018	12/31/2017	IVC0001544	Private Facility Tuition	4,884.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181472	4,884.00		
181473	Paddock Publications	02/13/2018	02/13/2018	01/18/2018	T4491287	Bid Notice - Stake Bed Truck	33.75	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
	Paddock Publications	02/13/2018	02/13/2018	01/22/2018	T4491597	Bid Notice - Refuse & Recycling	35.10	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
	Paddock Publications	02/13/2018	02/13/2018	01/25/2018	T4491969	Bid Change - Stake Bed Truck	24.30	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
						Totals for 181473	93.15		
181474	Paldo, Joann	02/13/2018	02/13/2018	01/03/2018	414	Student Tutoring	285.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
						Totals for 181474	285.00		
181475	Personnel Planners I	02/13/2018	02/13/2018	01/01/2018	136882	Quarterly UI Claims Management Fee 1/1/18 to	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNE

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							3/31/18			
Totals for 181475							300.00			
181476	Plank Road Publishin	02/13/2018	02/13/2018	01/02/2018	18-026870	Fine Arts Supplies	156.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE	
	Plank Road Publishin	02/13/2018	02/13/2018	01/22/2018	18-027329	supplies for music program	211.39	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES	
Totals for 181476							367.78			
181477	Power Equipment Leas	02/13/2018	02/13/2018	12/26/2017	S 139	VEHICLE	233.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
Totals for 181477							233.90			
181478	Pro-Am Team Sports	02/13/2018	02/13/2018	08/30/2017	PPG003015	Soccer Supplies - WALL	120.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA	
	Pro-Am Team Sports	02/13/2018	02/13/2018	09/15/2017	PPG003019	Boys Soccer Shirts	599.46	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA	
	Pro-Am Team Sports	02/13/2018	02/13/2018	09/19/2017	PPG003020	Cross Country Shirts	494.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA	
Totals for 181478							1,213.96			
181479	Quinlan & Fabish	02/13/2018	02/13/2018	12/26/2017	10226010	Music supplies for Craig Sunker at Grove	479.30	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S	
	Quinlan & Fabish	02/13/2018	02/13/2018	12/11/2017	10199780	Music supplies for Carolyn Berger at Grove	58.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S	
	Quinlan & Fabish	02/13/2018	02/13/2018	12/08/2017	10195818	Music supplies for Carolyn Berger at Grove	18.90	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S	
	Quinlan & Fabish	02/13/2018	02/13/2018	01/05/2018	10243585	Instrument Racks for Friendship Orchestra	1,145.00	10E005 1120 7501 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENL	
Totals for 181479							1,701.70			

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181480	RAILS	02/13/2018	02/13/2018	11/02/2017	4690	eRead IL-Axis 360	245.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Totals for 181480							245.00		
181481	Ram Transportation	02/13/2018	02/13/2018	12/22/2017	5	Transportation cost for sped out of district student attending PACCT Learning Ctr	2,400.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
Totals for 181481							2,400.00		
181482	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,315.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	760.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	690.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,175.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	760.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	900.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	760.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,520.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	2,415.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	830.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,380.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,725.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY	1,380.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S

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						SERVICES			
	Ramboll Environ US C	02/13/2018	02/13/2018	01/31/2018	1690008135	PROPERTY SERVICES	1,105.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
						Totals for 181482	16,715.00		
181483	Republic Services In	02/13/2018	02/13/2018	01/20/2018	0551-01390	SANITATION	6,441.15	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181483	6,441.15		
181484	Robie, Kathryn	02/13/2018	02/13/2018	01/31/2018	20180131	Jan 2018 Mileage	37.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Totals for 181484	37.50		
181485	Routledge	02/13/2018	02/13/2018	09/20/2017	TH-212061	Math Workshop in Action Book	151.76	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
						Totals for 181485	151.76		
181486	Safe Haven School In	02/13/2018	02/13/2018	01/31/2018	4052	Private Facility Tuition	3,811.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181486	3,811.40		
181487	Sam's Club Direct	02/13/2018	02/13/2018	01/19/2018	1159	Shelving unit for school & labels	129.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	02/13/2018	02/13/2018	01/30/2018	1764	Pastries w/Parents - Community Outreach	30.16	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Sam's Club Direct	02/13/2018	02/13/2018	02/02/2018	2626	Pastries w/Parents - Community Outreach	41.88	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Sam's Club Direct	02/13/2018	02/13/2018	02/01/2018	9652	Pastries w/Parents - Community Outreach	160.08	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
						Totals for 181487	362.08		
181489	Sam's Club Direct	02/13/2018	02/13/2018	01/09/2018	3780	Shelving for	89.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES

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						dual language Polish program(leveled books)			
	Sam's Club Direct	02/13/2018	02/13/2018	01/17/2018	2733	Ice Maker for nurses office / Breakfast for Staff for New Office Mgr.	89.98	10E123 2130 4100 31 000000	CLEARMONT/HEALTH SERVICES/GENERAL SUPPLIES
	Sam's Club Direct	02/13/2018	02/13/2018	01/17/2018	2733	Ice Maker for nurses office / Breakfast for Staff for New Office Mgr.	21.90	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sam's Club Direct	02/13/2018	02/13/2018	12/18/2017	0125	PBIS breakfast - End of Semester Celebration	113.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	02/13/2018	02/13/2018	01/24/2018	379415603	Ed Services Supplies	79.54	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Sam's Club Direct	02/13/2018	02/13/2018	01/09/2018	8234	Student Senate Dinner	200.53	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	02/13/2018	02/13/2018	01/19/2018	9263	Boys Basketball Tournament	131.48	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	02/13/2018	02/13/2018	01/19/2018	9264	Stay and Play Supplies	133.54	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	02/13/2018	02/13/2018	01/30/2018	2644	Pastries with Parents Breakfast	134.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	02/13/2018	02/13/2018	02/02/2018	6290	SUPPLIES	583.27	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Sam's Club Direct	02/13/2018	02/13/2018	02/01/2018	699038397	Treats for Instruction Meetings	304.84	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 181489	1,882.68		
181490	Sam's Club Direct	02/13/2018	02/13/2018	01/24/2018	9734	Winter break	114.42	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP



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						reading reward after school celebration (lockin)			
	Sam's Club Direct	02/13/2018	02/13/2018	01/17/2018	0510	Supplies for Family Math night & Kindergarten	75.82	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181490	190.24		
181491	Schneider Electric	02/13/2018	02/13/2018	12/28/2017	700164	REPAIR	4,295.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181491	4,295.00		
181492	Schumacher, Mardell	02/13/2018	02/13/2018	01/08/2018	20180108	Travel Expense Reimbursement IASB conference - Mardell Schumacher	43.89	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Totals for 181492	43.89		
181493	Siver, Julie	02/13/2018	02/13/2018	01/30/2018	20180130	Lice kits	16.52	80L131 4800 0000 00 000000	JAY/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181493	16.52		
181494	Skatetime School Pro	02/13/2018	02/13/2018	01/22/2018	7829	Schools Roller skating program	3,512.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181494	3,512.00		
181495	Sonova USA Inc	02/13/2018	02/13/2018	01/25/2018	5156995089	Ed Services - ALD supplies for SE student at JL	119.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Sonova USA Inc	02/13/2018	02/13/2018	01/25/2018	5156995224	Ed Services - Audio Shoe for Brentwood SE student	69.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181495	189.98		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181496	Speed Stacks Inc	02/13/2018	02/13/2018	01/02/2018	475677	Gym equipment	1,172.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181496	1,172.00		
181497	Sphero Inc	02/13/2018	02/13/2018	01/26/2018	26071	Education Foundation Grants	999.87	10E122 1110 4100 31 192200	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181497	999.87		
181498	Sport Decals Inc	02/13/2018	02/13/2018	10/02/2017	ARINV-5188	Cross Country TShirts	626.76	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Sport Decals Inc	02/13/2018	02/13/2018	10/23/2017	ARINV-5209	Reusable water bottles	198.65	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 181498	825.41		
181499	St Mary Parish	02/13/2018	02/13/2018	01/08/2018	20180108	Refund for bball tournament	115.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181499	115.00		
181500	Stuart-Rodgers LTD	02/13/2018	02/13/2018	01/16/2018	264460-1	Graduation Photos	2,887.50	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181500	2,887.50		
181501	Suburban School Supe	02/13/2018	02/13/2018	01/16/2018	20180116	Membership Dues 2017/18	200.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 181501	200.00		
181502	Sullivan, Ann	02/13/2018	02/13/2018	11/19/2017	20171119	Lego Wall Materials	142.14	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GE
						Totals for 181502	142.14		
181503	Sullivan, Elizabeth	02/13/2018	02/13/2018	01/09/2018	20180109	PBIS incentives	21.33	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181503	21.33		
181504	Sutherland, Laura	02/13/2018	02/13/2018	01/17/2018	20180117	K/New Student Welcome/PLT Meeting/Pastrie s with	18.88	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Parents/Holiday Appreciation Gifts			
	Sutherland, Laura	02/13/2018	02/13/2018	01/17/2018	20180117	K/New Student Welcome/PLT Meeting/Pastrie s with Parents/Holiday Appreciation Gifts	44.73	10E121 2210 4100 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./GENERAL
	Sutherland, Laura	02/13/2018	02/13/2018	01/17/2018	20180117	K/New Student Welcome/PLT Meeting/Pastrie s with Parents/Holiday Appreciation Gifts	43.52	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sutherland, Laura	02/13/2018	02/13/2018	01/17/2018	20180117	K/New Student Welcome/PLT Meeting/Pastrie s with Parents/Holiday Appreciation Gifts	19.98	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
						Totals for 181504	127.11		
181505	Telesolutions Consul	02/13/2018	02/13/2018	02/01/2018	ccsd59 - 0	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181505	800.00		
181506	Tennant Sales and Se	02/13/2018	02/13/2018	05/24/2017	914634657	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	02/13/2018	02/13/2018	01/17/2018	915153474	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181506	220.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181507	Township High School	02/13/2018	02/13/2018	01/30/2018	EG #12	Final payment for athletic events at EGHS - 9/13; 11/28; 2/8; 5/16  Totals for 181507	129.96  129.96	10E245 1500 6400 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/DUES A
181508	TSA CONSULTING	02/13/2018	02/13/2018	01/17/2018	27425	403b and/or 457b retirement plan administration  Totals for 181508	577.82  577.82	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181509	United Coffee Servic	02/13/2018	02/13/2018	01/06/2018	574062	RENTAL  Totals for 181509	100.00  100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181510	United Heartland	02/13/2018	02/13/2018	01/08/2018	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	02/13/2018	02/13/2018	01/08/2018	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	02/13/2018	02/13/2018	01/08/2018	0400159831	Purchase order Willis Workman's Comp  Totals for 181510	619.30  61,930.00	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
181511	United Parcel Servic	02/13/2018	02/13/2018	12/30/2017	0000628604	MAILING	3.78	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	02/13/2018	02/13/2018	01/06/2018	0000628604	MAILING/PICK UP	3.78	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	02/13/2018	02/13/2018	01/13/2018	0000628604	MAIL	25.84	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	02/13/2018	02/13/2018	01/20/2018	0000628604	MAILINGS	11.49	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	02/13/2018	02/13/2018	01/27/2018	0000628604	Mailing  Totals for 181511	13.39  58.28	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181513	Universal Taxi Dispa	02/13/2018	02/13/2018	12/28/2017	15276	Transportation costs for out	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						of District Mckinney Vento students-			
	Universal Taxi Dispa	02/13/2018	02/13/2018	12/20/2017	15238	Transportation costs for out	606.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						of District Mckinney Vento students-			
	Universal Taxi Dispa	02/13/2018	02/13/2018	01/18/2018	15325	Transportation costs for out	423.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						of District Mckinney Vento students shared with other Districts			
	Universal Taxi Dispa	02/13/2018	02/13/2018	01/25/2018	15356	Transportation costs for out	564.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						of district shared Mckinney Vento students. Homeless miles156			
						Totals for 181513	2,238.00		
181514	US Games	02/13/2018	02/13/2018	01/26/2018	901503335	PE Supplies	689.29	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181514	689.29		
181515	Veritiv Operating Co	02/13/2018	02/13/2018	01/18/2018	510-613548	White Vellum	1,072.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Totals for 181515	1,072.00		
181516	Village Of Arlington	02/13/2018	02/13/2018	01/09/2018	73314	FEES	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181516	50.00		
181517	West Music	02/13/2018	02/13/2018	09/19/2017	SI1497970	Yamaha recorders for Music (students),	650.50	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						straps for recorders			
	West Music	02/13/2018	02/13/2018	01/24/2018	SI1559305	School supplies	154.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	West Music	02/13/2018	02/13/2018	01/31/2018	SI1563021	Recorders	133.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	West Music	02/13/2018	02/13/2018	01/31/2018	SI1563018	Recorders	340.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181517	1,278.75		
181518	Yamate, Laura	02/13/2018	02/13/2018	01/24/2018	20180124	Oct. - Dec. 2017 Mileage	162.21	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL EXP
						Totals for 181518	162.21		
171801232	Al Warren Oil Co Inc	02/13/2018	02/13/2018	01/08/2018	W1110371	FUEL	3,190.34	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Al Warren Oil Co Inc	02/13/2018	02/13/2018	01/29/2018	W1115095	FUEL	3,086.72	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801232	6,277.06		
171801233	Amaro, Michelle	02/13/2018	02/13/2018	01/16/2018	20180116	Dec 2017 Mileage	15.30	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL
						Totals for 171801233	15.30		
171801256	Amazon	02/13/2018	02/13/2018	12/18/2017	4859744498	Supply storage and supplies for LRC Makerspace funded by donation from PTO	6.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	02/13/2018	02/13/2018	12/18/2017	4339398667	ELC Supplies	143.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	02/13/2018	02/13/2018	12/19/2017	4688393848	Supplies for Kindergarten Family Night	29.64	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	Amazon	02/13/2018	02/13/2018	12/20/2017	4374896856	Signs for the parking lot	34.19	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	12/17/2017	4463678755	Ed Services - Sensory Tools for Salt Creek	44.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	12/19/2017	7479787944	Supplied	50.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	12/18/2017	8458437768	LRC Books	366.59	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	02/13/2018	02/13/2018	12/16/2017	8366364978	Supplies for	700.41	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						maker space activities in the LRC.			
Amazon		02/13/2018	02/13/2018	12/06/2017	4539643869	Office supplies	3.98	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
Amazon		02/13/2018	02/13/2018	12/13/2017	4946555774	Classroom supplies	26.54	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		02/13/2018	02/13/2018	12/12/2017	7893695664	Makerspace materials for the LRC	35.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		02/13/2018	02/13/2018	12/14/2017	7779339598	Classroom supplies	53.48	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		02/13/2018	02/13/2018	12/04/2017	5385657397	Classroom supplies	59.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		02/13/2018	02/13/2018	12/08/2017	4589743658	Supplies	74.88	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Amazon		02/13/2018	02/13/2018	12/26/2017	5345357447	Classroom supplies	8.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		02/13/2018	02/13/2018	12/26/2017	9566989585	OFFICE SUPPLIES	13.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
Amazon		02/13/2018	02/13/2018	12/26/2017	9989373489	LRC supplies	40.60	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon		02/13/2018	02/13/2018	12/26/2017	9675999399	Library supplies	50.93	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon		02/13/2018	02/13/2018	12/26/2017	4385985385	ELC Supplies	53.61	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		02/13/2018	02/13/2018	12/30/2017	6799766734	Books For SEL Title IV Grant	69.65	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		02/13/2018	02/13/2018	12/26/2017	6353877665	Classroom supplies	39.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Amazon		02/13/2018	02/13/2018	12/26/2017	6353877665	Classroom supplies	39.98	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Amazon		02/13/2018	02/13/2018	12/28/2017	8775856996	Books for SEL Title IV Grant	190.71	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		02/13/2018	02/13/2018	12/27/2017	9957398893	Title I literacy books for Juliette Low	336.98	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
Amazon		02/13/2018	02/13/2018	12/27/2017	6979855857	Books for SEL Title IV Funds	621.53	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		02/13/2018	02/13/2018	12/26/2017	4554477948	Classroom supplies	8.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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171801256	Amazon	02/13/2018	02/13/2018	12/05/2017	5486884374	Ed Services - Cube Chair for SE student at Low	69.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	12/29/2017	4387445678	Supplies for maker space activities in the LRC.	-106.60	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	02/13/2018	02/13/2018	12/30/2017	5479948449	Supplies for maker space activities in the LRC.	-27.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	02/13/2018	02/13/2018	12/15/2017	4394844553	Supplies for Book Fair	-34.89	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/13/2017	9395686374	Supplies for Book Fair	-9.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/16/2017	5399379445	Supplies for Book Fair	-9.93	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/09/2017	6999454798	Supplies for Book Fair	34.89	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/07/2017	6887883488	Supplies for Book Fair	35.94	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/07/2017	4354834395	Supplies for Book Fair	180.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	02/13/2018	02/13/2018	12/16/2017	4553789796	Office supplies	32.25	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Amazon	02/13/2018	02/13/2018	12/26/2017	6434434593	school supplies 2nd	120.52	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	12/26/2017	8344359937	school supplies 2nd	69.94	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	12/18/2017	9965945887	Supply storage and supplies for LRC Makerspace funded by donation from PTO	347.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	02/13/2018	02/13/2018	12/22/2017	4368594859	Books for Library	24.49	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGE



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171801256	Amazon	02/13/2018	02/13/2018	01/15/2018	BRhktXkFeH	Wrestling Supplies	25.11	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	02/13/2018	02/13/2018	12/26/2017	4584777943	CD Player for PE	347.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	12/07/2017	4749438575	Cold laminating film	459.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	12/14/2017	4344798693	Cold laminating film	-229.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	12/13/2017	4654353938	Teacher Book	25.68	10E245 2210 4100 31 000000	FRIENDSHIP/IMPROV. OF INSTR. SVCS./GENERAL
	Amazon	02/13/2018	02/13/2018	12/21/2017	8946635677	Cold laminating film	-229.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	12/30/2017	5676943369	school supplies 2nd	8.95	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	12/30/2017	4484873634	Classroom supplies	21.82	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/05/2018	5935479666	school supplies 2nd	26.85	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/02/2018	9374886748	Books For SEL Title IV Grant	31.56	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	12/26/2017	8744689978	school supplies 2nd	35.04	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/14/2018	4386858945	supplies for Literacy PLT	36.27	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	02/13/2018	02/13/2018	12/26/2017	4453876374	Ed Services - Timers for ELS	36.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/10/2018	4347757955	Books	47.52	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	01/16/2018	9783785837	Byrd Title I Literacy book purchase	48.14	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
	Amazon	02/13/2018	02/13/2018	01/10/2018	6787989654	Math Learning Experience - Mary Beth Niles	48.45	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	02/13/2018	02/13/2018	01/03/2018	4387654347	Books For SEL Title IV Grant	49.75	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/12/2018	5679374376	Filters-Epson	66.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/

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						projectors			
	Amazon	02/13/2018	02/13/2018	01/14/2018	8537899794	TITLE I - books for classrooms	67.92	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	01/10/2018	4499738998	Supplies	69.30	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/10/2018	5953844687	Floor Cushions	79.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/02/2018	4678876634	Books For SEL Title IV Grant	82.75	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	12/29/2017	4686979638	Books For SEL Title IV Grant	133.46	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	12/27/2017	6747689967	Books For SEL Title IV Grant	136.65	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/12/2018	4563494368	Makerspaces Items	171.81	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	02/13/2018	02/13/2018	01/10/2018	4443834973	LRC Books	177.99	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	02/13/2018	02/13/2018	12/31/2017	4854546688	Books For SEL Title IV Grant	207.80	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/03/2018	8787957976	Books For SEL Title IV Grant	349.44	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/03/2018	4389587783	Books For SEL Title IV Grant	484.55	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/06/2018	4656854665	Books For SEL Title IV Grant	526.15	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/02/2018	9843887675	Sign for parking lot	-19.59	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/02/2018	8798354437	Ed Services - Sensory Tools for Salt Creek	-44.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/08/2018	4586546365	Books For SEL Title IV Grant	600.00	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/09/2018	6579968434	TITLE I books- for classroom libraries	644.76	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	12/30/2017	4467935944	Books For SEL Title IV Grant	769.82	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/04/2018	4359888668	Keurig pods	71.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Amazon	02/13/2018	02/13/2018	01/24/2018	9959437998	CUSTODIAL SUPPLIES	5.50	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	Amazon	02/13/2018	02/13/2018	01/24/2018	9439655643	CUSTODIAN	9.99	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES

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						SUPPLIES			
	Amazon	02/13/2018	02/13/2018	01/18/2018	9633377663	Hanging File Folder Frames	10.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	02/13/2018	02/13/2018	01/18/2018	4475867343	Workroom supplies	13.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/22/2018	6546868846	Supplies	14.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/24/2018	4365435873	Office Supplies	17.90	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Amazon	02/13/2018	02/13/2018	01/08/2018	4633778563	Tech component	21.79	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	02/13/2018	02/13/2018	01/17/2018	4774599578	Books for Math Learning Experience	23.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	02/13/2018	02/13/2018	01/17/2018	9838674648	Supplies for SEL Program	-14.23	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	Amazon	02/13/2018	02/13/2018	01/24/2018	4644695647	Books For SEL Title IV Grant	-27.10	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/20/2018	7783543386	school supplies 2nd	35.98	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/24/2018	4596375434	paper bags, playdoh for LRC	43.98	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	02/13/2018	02/13/2018	01/24/2018	5459845589	Math Learning Experience and workroom materials	13.07	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/24/2018	5459845589	Math Learning Experience and workroom materials	34.73	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	02/13/2018	02/13/2018	01/17/2018	4686763954	Printer cartridge	50.58	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	02/13/2018	02/13/2018	01/18/2018	4747369448	Ed Services - Dept Supplies	54.47	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Amazon	02/13/2018	02/13/2018	01/18/2018	4468355438	Makerspace items for LRC.	61.05	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	02/13/2018	02/13/2018	01/22/2018	6396383934	Radio replacement batteries	62.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	02/13/2018	02/13/2018	01/18/2018	4666689656	Ed Services -	67.45	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

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						Sensory supplies for SE students			
Amazon		02/13/2018	02/13/2018	01/18/2018	4394556868	books for social worker, and psychologist	67.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		02/13/2018	02/13/2018	01/18/2018	9638377576	Battle Books	68.30	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
Amazon		02/13/2018	02/13/2018	01/22/2018	4885944495	LRC Supplies	85.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
Amazon		02/13/2018	02/13/2018	01/22/2018	4595558359	Radio replacement batteries	115.91	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Amazon		02/13/2018	02/13/2018	01/18/2018	9896758944	Workroom supplies	134.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		02/13/2018	02/13/2018	01/18/2018	6466474693	PTO sponsored/paid for Maker's Space Lego Wall supplies to build wall for student use in library. Wall will be constructed by PTO members	198.08	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		02/13/2018	02/13/2018	01/18/2018	6397783784	Classroom supplies	14.66	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon		02/13/2018	02/13/2018	01/18/2018	6397783784	Classroom supplies	299.99	10E128 2222 4100 31 192200	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon		02/13/2018	02/13/2018	01/02/2018	4433494368	Books For SEL Title IV Grant	826.87	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		02/13/2018	02/13/2018	12/27/2017	4399643488	Books For SEL Title IV Grant	1,410.90	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		02/13/2018	02/13/2018	01/25/2018	5979564976	school supplies 2nd	17.90	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
Amazon		02/13/2018	02/13/2018	01/24/2018	9837847435	Math Learning Experience and workroom	4.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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						materials			
	Amazon	02/13/2018	02/13/2018	01/24/2018	9837847435	Math Learning Experience and workroom	13.07	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	02/13/2018	02/13/2018	01/03/2018	4656754948	materials Books For SEL Title IV Grant	29.90	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/26/2018	5398768797	Supplies	16.03	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	4499545998	Classroom supplies	69.90	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/26/2018	4355887975	3rd Grade Materials	90.57	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	5888345439	Supplies	53.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	5888345439	Supplies	97.58	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	02/13/2018	02/13/2018	01/26/2018	5366393465	2nd Grade Materials	155.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	4644345846	Library books	232.44	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	02/13/2018	02/13/2018	01/26/2018	6639978748	Teacher enrichment books	259.27	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	9673536453	Office Supplies	375.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	12/27/2017	4455755533	Books For SEL Title IV Grant	2,370.03	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	02/13/2018	02/13/2018	01/12/2018	4659434579	Books for Learning Experience for Unit #3 ELL	17.98	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	02/13/2018	02/13/2018	01/24/2018	9967869978	Book order for Elementary School Horizon Workbook A-B	28.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	02/13/2018	02/13/2018	01/18/2018	5436653598	Creative Tech Supplies - DON WILLETT	156.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	01/18/2018	4356789659	Classroom Supplies - SPOGANEVICH	240.79	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	02/13/2018	02/13/2018	01/26/2018	4943775793	Book order-	6.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

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						missing genres			
	Amazon	02/13/2018	02/13/2018	01/26/2018	4564947345	Ed Services - Hearing Aid batteries for SE students	15.55	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	02/13/2018	02/13/2018	01/26/2018	6496667948	Supplies	16.37	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/28/2018	7596797635	3rd Grade Materials	21.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	02/13/2018	02/13/2018	01/26/2018	6675756884	Books for classroom libraries	41.25	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	Amazon	02/13/2018	02/13/2018	01/26/2018	4375956556	PBIS supplies	76.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/27/2018	8349784544	Book order- missing genres	102.11	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	02/13/2018	02/13/2018	01/26/2018	5433833755	Book order- missing genres	340.59	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	02/13/2018	02/13/2018	01/26/2018	8483568444	Books for classroom libraries	855.53	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	Amazon	02/13/2018	02/13/2018	01/22/2018	8866874984	Classroom supplies	17.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	02/13/2018	02/13/2018	01/22/2018	5485885369	Classroom supplies	83.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	02/13/2018	02/13/2018	01/29/2018	4664538446	Classroom supplies	1.29	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	02/13/2018	02/13/2018	01/29/2018	4664538446	Classroom supplies	26.73	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801256	18,759.76		
171801257	Anderson Lock	02/13/2018	02/13/2018	01/04/2018	0963376	WINDOWS/DOORS	2,746.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801257	2,746.00		
171801258	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP

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						SERVICES			
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	02/13/2018	02/13/2018	01/01/2018	4602237	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						Totals for 171801258	621.63		
171801259	Barrios, Eduardo	02/13/2018	02/13/2018	01/24/2018	20180124	Mileage reimbursement	17.98	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171801259	17.98		
171801266	ComEd	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP Invoice.	1,131.93	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
	ComEd	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP Invoice.	1,753.34	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
	ComEd	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP Invoice.	1,909.75	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI

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						Invoice.			
	ComEd	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	2,387.54	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Invoice.			
	ComEd	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	828.51	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Invoice.			
	Dreisilker Electric	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	134.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Literacy Resources I	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	159.98	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
						Invoice.			
	Lowe's	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	26.96	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Lowe's	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	75.35	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Lowe's	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	39.40	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Lowe's	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	78.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	Midwest Principals C	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-36.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	221.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	185.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	200.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	59.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	11.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	25.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	238.78	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	7.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	O'Reilly Automotive	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	63.28	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Active Parenting Pub	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	895.00	10E078 3000 4100 31 440018	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	47.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	24.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	45.65	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	18.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	26.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	6.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	22.60	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	9.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	34.93	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	18.41	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	18.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	15.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	7.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	11.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	3.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	248.68	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	108.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	28.44	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	9.23	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	97.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	23.35	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	12.41	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Addison Building Mat	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	12.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	ADI	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	212.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Alphabet Soup Produc	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	303.75	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
						Invoice.			
	Anderson Lock	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	255.50	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Barnes & Noble Books	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	19.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	Barnes & Noble Books	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	53.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	Barnes & Noble Books	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-3.08	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	Barnes & Noble Books	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	11.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	Barnes & Noble Books	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	25.87	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	60.00	10E009 2220 3120 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	180.00	10E009 2220 3120 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	57.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	49.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	24.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES

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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	35.65	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	550.00	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	221.37	10E125 1110 3230 31 000000	DEVONSHIRE/GENL INSTR ELEM/REPAIR AND MAIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-24.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-1.98	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	56.05	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	64.75	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	146.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	81.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	562.50	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	123.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	76.80	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	67.45	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	114.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	12.39	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	45.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	14.39	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	21.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	73.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	78.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	68.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATIO
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	28.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	121.38	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	41.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	259.00	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	119.99	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	225.73	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	32.67	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	169.83	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	42.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	762.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-149.50	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	149.50	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	2,844.49	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	12.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	134.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	31.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-427.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-427.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	427.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	427.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	9.99	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	27.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	58.02	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	84.47	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	160.00	80L135 4801 0000 00 000000	SALT CREEK



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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	55.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	6.00	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-69.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-431.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	431.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	69.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-100.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVEL
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	161.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	659.49	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	157.63	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	136.24	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	60.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	2,181.61	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	121.31	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	229.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	2,099.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	44.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	57.91	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	579.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	130.90	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	556.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	2,399.00	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	124.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	10.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	75.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	135.54	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	75.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	124.90	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	113.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	75.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	102.03	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	-663.56	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	107.42	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	273.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	269.34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	229.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	3.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	19.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	90.36	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	10.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	4.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	15.16	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	200.00	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	19.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Invoice.			
	BMO Financial Group	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	590.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	Buona Catering	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	200.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Invoice.			
	City Of Des Plaines	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	944.81	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEW
						Invoice.			
	City Of Des Plaines	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	919.79	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEW
						Invoice.			
	City Of Des Plaines	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	869.75	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWE
						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	134.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	107.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	112.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Red Wing	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	123.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Regional Truck Equip	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	475.30	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Schneider Electric	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	1,212.32	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
						Invoice.			
	School Health Corp	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	98.55	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	School Health Corp	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	45.82	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	School Health Corp	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	163.23	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	School Health Corp	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	116.50	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	School Health Corp	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	513.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
						Invoice.			
	South Side Control S	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	744.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	South Side Control S	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	164.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Invoice.			
	South Side Control S	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	184.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Spotlight Youth Thea	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	262.40	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Invoice.			
	Steiner Electric Co	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	180.69	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Steiner Electric Co	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	78.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Steiner Electric Co	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	64.18	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	Steiner Electric Co	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	265.43	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	United States Postal	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	50.25	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATI
						Invoice.			
	Village Of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	576.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SE
						Invoice.			
	Village of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	1,164.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SER
						Invoice.			
	Village Of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	660.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEW
						Invoice.			
	Village Of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	93.60	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
						Invoice.			
	Village Of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	1,296.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
						Invoice.			
	Village of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	960.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWE

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						Invoice.			
	Village Of Mt Prospe	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	229.45	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
	VILLAGE OF MT PROSPE	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	211.80	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE
	VILLAGE OF MT PROSPE	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	269.55	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
	VILLAGE OF MT PROSPE	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	292.65	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	Village Of Elk Grove	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	96.00	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WA
	VILLAGE OF MT PROSPE	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	165.60	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATE
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	0.21	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	113.61	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	52.32	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	0.64	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	353.00	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	2.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Invoice. Credit Card Payment AP	11.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S

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						Invoice.			
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	379.57	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
						Invoice.			
	Walmart	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	10.85	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	13.12	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	192.84	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	211.29	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	157.57	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	219.54	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	32.83	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	31.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	84.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
	WW Grainger	02/13/2018	02/13/2018	01/21/2018	2018012100	Credit Card Payment AP	55.13	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Invoice.			
						Totals for 171801266	50,549.85		



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171801267	Bohanek, Robert	02/13/2018	02/13/2018	01/17/2018	20180117	Admin agreement biannual medical reimbursement of \$400.00 Totals for 171801267	400.00 400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
171801268	Bottari, Marjorie	02/13/2018	02/13/2018	11/04/2017	20171104	PLT Materials Totals for 171801268	86.35 86.35	10E121 2210 4100 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./GENERAL
171801269	Buniak, Linda	02/13/2018	02/13/2018	01/17/2018	20180117	Nov-Dec 2017 Mileage Totals for 171801269	135.14 135.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
171801270	Call One	02/13/2018	02/13/2018	01/15/2018	1133334 20	Monthly Local Phone Service Totals for 171801270	4,876.23 4,876.23	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
171801271	Carpenter, Joshua	02/13/2018	02/13/2018	01/31/2018	20180131	Mileage Reimbursment Totals for 171801271	187.04 187.04	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171801272	Centerpoint Energy S	02/13/2018	02/13/2018	01/19/2018	6711981	Natural Gas Totals for 171801272	10,536.36 10,536.36	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
171801273	Chgo Filter Supply	02/13/2018	02/13/2018	01/22/2018	31302	Returned Filters - Byrd	-77.40	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Chgo Filter Supply	02/13/2018	02/13/2018	01/30/2018	31242	FILTERS Totals for 171801273	2,873.05 2,795.65	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
171801274	Chiappetta, Jennifer	02/13/2018	02/13/2018	12/20/2017	20171220	December 2017 Mileage Totals for 171801274	69.76 69.76	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
171801275	Citicare Transportat	02/13/2018	02/13/2018	12/31/2017	3012	Transportation costs for out of District Sped and	5,081.60	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Mckinney Vento students-			
	Citicare Transportat	02/13/2018	02/13/2018	12/31/2017	3012	Transportation costs for out of District Sped and Mckinney Vento students-	4,944.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Citicare Transportat	02/13/2018	02/13/2018	12/31/2017	3012	Transportation costs for out of District Sped and Mckinney Vento students-	44.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
						Totals for 171801275	10,069.60		
171801276	Classroom Direct.Com	02/13/2018	02/13/2018	12/15/2017	2081197324	dry erasers, sign pens, velcro	72.36	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	02/13/2018	02/13/2018	12/07/2017	2081196961	theraputty, sentence strips	50.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	02/13/2018	02/13/2018	12/04/2017	2081196956	folders w/prongs, mounting putty	62.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.Com	02/13/2018	02/13/2018	01/12/2018	2081198081	Classroom supplies	99.10	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801276	285.20		
171801277	Communications Direc	02/13/2018	02/13/2018	01/03/2018	SR113665	Walkie Talkie Repair	93.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Communications Direc	02/13/2018	02/13/2018	01/03/2018	SR113666	Walkie talkie repair	80.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171801277	174.00		
171801278	Conference Technolog	02/13/2018	02/13/2018	12/29/2017	INV027742	Projector bulbs	2,050.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Totals for 171801278	2,050.00		

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171801279	Correct Electric Inc	02/13/2018	02/13/2018	01/09/2018	18010	REPAIR	290.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171801279							290.00		
171801280	Demco Inc	02/13/2018	02/13/2018	12/29/2017	6278858	Library supplies	183.04	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	02/13/2018	02/13/2018	01/29/2018	6299445	Workroom Supplies	98.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Demco Inc	02/13/2018	02/13/2018	02/01/2018	6301962	book tape for LRC	118.56	10E123 2222 4100 31 000000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/GE
Totals for 171801280							400.41		
171801281	Deren, Jessica	02/13/2018	02/13/2018	01/07/2018	EC3970684	Pencilgrams - SLT	72.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171801281							72.00		
171801282	Desai, Asha	02/13/2018	02/13/2018	10/05/2017	51460584	Classroom Materials	52.71	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171801282							52.71		
171801283	Fisher, Janet	02/13/2018	02/13/2018	01/10/2018	20180110	Mileage for 7/1/17-12/31/17	25.84	10E005 2570 3320 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/TRAVEL
	Fisher, Janet	02/13/2018	02/13/2018	01/10/2018	20180110	Mileage for 7/1/17-12/31/17	34.51	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPEN
Totals for 171801283							60.35		
171801284	Floodlight Design Ll	02/13/2018	02/13/2018	01/19/2018	20180005	website updates	8,000.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Floodlight Design Ll	02/13/2018	02/13/2018	01/19/2018	20180008	website updates	3,000.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Floodlight Design Ll	02/13/2018	02/13/2018	01/26/2018	20180007	Invoice	2,400.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
Totals for 171801284							13,400.00		
171801285	Fox Valley Fire & Sa	02/13/2018	02/13/2018	01/09/2018	IN00142224	PROPERTY SERVICES	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Fox Valley Fire & Sa	02/13/2018	02/13/2018	01/09/2018	IN00142222	PROPERTY SERVICES	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Fox Valley Fire & Sa	02/13/2018	02/13/2018	01/09/2018	IN00142223	PROPERTY SERVICES	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
Totals for 171801285							1,260.00		

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171801286	Franczek Radelet	02/13/2018	02/13/2018	01/12/2018	180998	Franczek Radelet - Invoice - 180998	2,659.13	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
Totals for 171801286							2,659.13		
171801287	Garstecki, Maria	02/13/2018	02/13/2018	01/02/2018	255	Polish document translating for district parent communication purposes	345.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	02/13/2018	02/13/2018	01/02/2018	256	Polish document translating for district parent communication purposes	164.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	02/13/2018	02/13/2018	01/02/2018	257	Polish document translating for district parent communication purposes	1,162.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Totals for 171801287							1,671.40		
171801288	Heartland Health Out	02/13/2018	02/13/2018	12/31/2017	12863	to pay for telephonic OR on-site interpreting for the month of December 2017	97.68	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	02/13/2018	02/13/2018	12/31/2017	12807	To pay for telephonic OR	926.49	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						on-site interpreting for the month of December 2017			
						Totals for 171801288	1,024.17		
171801289	Heinemann	02/13/2018	02/13/2018	11/30/2017	6854358	PD BOOK	1,316.83	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Totals for 171801289	1,316.83		
171801290	Hyde Park Day School	02/13/2018	02/13/2018	12/31/2017	20171203	Private Facility Tuition	3,637.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171801290	3,637.60		
171801291	Id Superstore	02/13/2018	02/13/2018	01/24/2018	SI-325904	Student Lanyards - 6th Grade	78.55	10E245 1120 4100 31 192200	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 171801291	78.55		
171801292	IdentiSys Inc	02/13/2018	02/13/2018	01/24/2018	373246	STUDENT ID PRINTER CONSUMABLES	336.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	IdentiSys Inc	02/13/2018	02/13/2018	01/24/2018	373246	STUDENT ID PRINTER CONSUMABLES	14.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
						Totals for 171801292	350.00		
171801293	J W Pepper & Son Inc	02/13/2018	02/13/2018	01/19/2018	11D38604	Music for Choir	419.98	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	J W Pepper & Son Inc	02/13/2018	02/13/2018	01/18/2018	11D37973	Music supplies for Heather Wietrecki at Grove	173.68	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	02/13/2018	02/13/2018	01/24/2018	11D40349	Audio/PDF access, Video, CD	209.94	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 171801293	803.60		

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171801294	K&M Printing Co Inc	02/13/2018	02/13/2018	01/15/2018	68994	School Pictures	57.75	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
	K&M Printing Co Inc	02/13/2018	02/13/2018	01/25/2018	69460	Posters	210.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	02/13/2018	02/13/2018	11/16/2017	66819	Signage	35.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	02/13/2018	02/13/2018	01/30/2018	69705	Printed materials	345.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	02/13/2018	02/13/2018	01/30/2018	69704	scschool signage	475.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BIND
						Totals for 171801294	1,122.75		
171801295	Kaplan Early Learnin	02/13/2018	02/13/2018	01/23/2018	0004678560	Supply for student movement	114.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171801295	114.94		
171801296	Kone Inc	02/13/2018	02/13/2018	01/01/2018	949803530	OTHER PROPERTY SERVICES	421.83	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
						Totals for 171801296	421.83		
171801297	Konica Minolta Premi	02/13/2018	02/13/2018	01/26/2018	31399126	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801297	7,775.96		
171801298	Konica Minolta Busin	02/13/2018	02/13/2018	12/29/2017	9004173575	Monthly Usage Fees for District Copiers	19,023.90	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Konica Minolta Busin	02/13/2018	02/13/2018	01/26/2018	9004257518	Monthly Usage Fees for District Copiers	11,079.98	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801298	30,103.88		
171801299	Lectorum Publication	02/13/2018	02/13/2018	11/20/2017	786347	Books for the Dual Language Book Fair	6,025.65	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Lectorum Publication	02/13/2018	02/13/2018	01/08/2018	788845	ECOLAB Grant 2017-18 part 2	80.26	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Lectorum Publication	02/13/2018	02/13/2018	01/08/2018	788845	ECOLAB Grant	879.15	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

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2017-18 part 2									
Totals for 171801299							6,985.06		
171801300	Liberty Mutual Ins C	02/13/2018	02/13/2018	01/24/2018	012018-00	Incurred Loss Retrospective Adjustment	1,681.70	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	Liberty Mutual Ins C	02/13/2018	02/13/2018	01/24/2018	012018-00	Incurred Loss Retrospective Adjustment	803.20	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Liberty Mutual Ins C	02/13/2018	02/13/2018	01/24/2018	012018-00	Incurred Loss Retrospective Adjustment	25.10	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
Totals for 171801300							2,510.00		
171801301	Library Store Inc	02/13/2018	02/13/2018	01/29/2018	311801	Laminate for paperbacks	47.22	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENER
Totals for 171801301							47.22		
171801302	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	2,574.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	189.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	229.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	3,678.00	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	1,790.00	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	820.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	980.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/

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171801302	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	3,766.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	2,535.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	876.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	638.00	60E125 2530 4100 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/15/2017	INV051142	Devonshire Addition Furniture	1,350.00	60E125 2530 7501 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/
	Lowery McDonnell	02/13/2018	02/13/2018	11/09/2017	INV051129	Rug for Grove JH	461.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801302	19,886.00		
171801303	Luedloff, Thomas	02/13/2018	02/13/2018	01/03/2018	20170103	Mileage Reimbursement	61.10	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Totals for 171801303	61.10		
171801304	Manwell, Stacey	02/13/2018	02/13/2018	02/05/2018	20180205-M	Mileage 7/1/17 to 2/02/18	15.19	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPEN
						Totals for 171801304	15.19		
171801305	McAbee, Maureen	02/13/2018	02/13/2018	01/10/2018	20180110	Mileage Reimbursement	42.43	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801305	42.43		
171801306	McGraw-Hill School E	02/13/2018	02/13/2018	12/11/2017	1006286690	Ed Services - Reading workbooks for CIP program	132.64	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	McGraw-Hill School E	02/13/2018	02/13/2018	12/07/2017	1006052700	Ed Services - Workbooks for LOP program	404.01	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 171801306	536.65		



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171801307	Mighty Mites Awards	02/13/2018	02/13/2018	12/12/2017	8713	Supplies for Choral Festival	565.25	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENER
	Mighty Mites Awards	02/13/2018	02/13/2018	01/22/2018	8811	Awards for 2018 Grove's Wrestling Tournament	285.25	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Mighty Mites Awards	02/13/2018	02/13/2018	01/16/2018	8790	Music Plaques	71.01	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801307	921.51		
171801308	Miller Cooper & Co L	02/13/2018	02/13/2018	01/09/2018	170416	Services rendered related to CAFR	1,075.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/A
						Totals for 171801308	1,075.00		
171801309	Moders, Annette	02/13/2018	02/13/2018	01/11/2018	20180111	FPA Supplies	101.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801309	101.00		
171801310	Nasco	02/13/2018	02/13/2018	01/29/2018	870793	Art Room Supplies	76.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801310	76.36		
171801311	Nicholas And Associa	02/13/2018	02/13/2018	01/31/2018	201801031	CONSTRUCTION	826,626.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	02/13/2018	02/13/2018	01/31/2018	5454	CONSTRUCTION	32,454.23	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	02/13/2018	02/13/2018	01/31/2018	5215-11	CONSTRUCTION	57,969.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 171801311	917,049.23		
171801312	Organiclife LLC	02/13/2018	02/13/2018	01/19/2018	14454	Meal Service January 1 - 19th, 2018	97,121.80	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	02/13/2018	02/13/2018	01/31/2018	14514	Meal Service January 20 - 31st, 2018	68,782.21	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 171801312	165,904.01		
171801313	Palos Sports - Disc	02/13/2018	02/13/2018	01/02/2018	277369-01	Foundation Grant to	189.91	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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						increase student activity			
	Palos Sports - Disc	02/13/2018	02/13/2018	11/06/2017	272326-01	Supplies	215.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	02/13/2018	02/13/2018	01/15/2018	278401-00	Gym Supplies	68.28	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801313	474.13		
171801314	Placko, Cindy	02/13/2018	02/13/2018	12/17/2017	20171217	Mileage Reimbursement for Cindy Placko	75.92	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801314	75.92		
171801315	Pohlmeier, David	02/13/2018	02/13/2018	12/31/2017	20171231	Mileage	22.47	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Pohlmeier, David	02/13/2018	02/13/2018	01/31/2018	20180131	Mileage	17.22	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801315	39.69		
171801316	Polar Electro Inc	02/13/2018	02/13/2018	12/20/2017	331506843	Sensor Kits for PE Students - ECOLAB Grant	2,991.25	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801316	2,991.25		
171801317	Quick Delivery Servi	02/13/2018	02/13/2018	12/19/2017	277672	Mailing	30.69	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 171801317	30.69		
171801318	R&M Specialties Ltd	02/13/2018	02/13/2018	01/10/2018	66769	Coaches Pullovers	510.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
						Totals for 171801318	510.00		
171801319	Robertson, Ashley	02/13/2018	02/13/2018	12/19/2017	20171219	Mileage and Reimbursement for Ashley Robertson	62.84	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171801319	62.84		
171801320	Russo, Janet	02/13/2018	02/13/2018	01/22/2018	20180122	Admin agreement biannual	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						medical reimbursement of \$400.00			
						Totals for 171801320	400.00		
171801321	Scholastic Book Club	02/13/2018	02/13/2018	12/14/2017	21946394	classroom library	60.00	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Scholastic Book Club	02/13/2018	02/13/2018	01/12/2018	22350151	classroom library	61.50	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Scholastic Book Club	02/13/2018	02/13/2018	01/09/2018	16373803	50- Book collections for classroom libraries - TITLE I	381.50	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
						Totals for 171801321	503.00		
171801322	Scholastic Magazines	02/13/2018	02/13/2018	01/02/2018	M6398548 5	Scholastic Magazines	65.89	10E243 1120 4400 31 000000	HOLMES/GENL INSTR JR HIGH/PERIODICALS/BUDG
						Totals for 171801322	65.89		
171801323	Scholastic Teacher S	02/13/2018	02/13/2018	12/22/2017	16315141	Classroom Library - Developmental K	763.22	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 171801323	763.22		
171801325	School Specialty Sup	02/13/2018	02/13/2018	12/28/2017	3081029314	ELC Supplies	148.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	02/13/2018	02/13/2018	12/19/2017	2081197475	Supplies	86.03	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	02/13/2018	02/13/2018	12/13/2017	2081197201	workroom materials	12.35	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	02/13/2018	02/13/2018	12/12/2017	2081197172	Butcher Block Paper	141.16	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	02/13/2018	02/13/2018	01/12/2018	2081198080	Supplies	102.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	02/13/2018	02/13/2018	01/19/2018	2081198369	paint, construction paper	127.78	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	School Specialty Sup	02/13/2018	02/13/2018	01/30/2018	2081198799	Classroom supplies	51.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	02/13/2018	02/13/2018	01/31/2018	3081029406	Workroom	204.70	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
	School Specialty Sup	02/13/2018	02/13/2018	11/10/2017	2081195818	Student ID Plastic Holders	44.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	School Specialty Sup	02/13/2018	02/13/2018	02/01/2018	3081029410	Classroom supplies	325.46	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	02/13/2018	02/13/2018	01/19/2018	2081198369	Laminating	67.64	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 171801325	1,311.35		
171801326	Shiffler Equipment S	02/13/2018	02/13/2018	01/05/2018	1800501400	GENERAL SUPPLIES	84.57	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	Shiffler Equipment S	02/13/2018	02/13/2018	01/11/2018	1801106700	CUSTODIAL SUPPLIES	55.94	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	Shiffler Equipment S	02/13/2018	02/13/2018	12/19/2017	1735305100	CUSTODIAN SUPPLIES	10.65	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
						Totals for 171801326	151.16		
171801327	Show On The Road	02/13/2018	02/13/2018	03/08/2018	20180308	Payment for March Dance on 3/9/2018	415.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801327	415.00		
171801328	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,150.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	262.97	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL	922.93	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	686.40	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,032.91	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	892.75	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,001.22	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	798.45	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,337.15	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT	692.14	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,134.35	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,152.42	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,626.83	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	1,542.51	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	894.15	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
						REPAIR, GENERAL & CUSTODIAL SUPPLIES			
	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL	678.11	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE

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	SUPPLYWORKS	02/13/2018	02/13/2018	01/15/2018	40705 1725	SUPPLIES SMALL EQUIPMENT REPAIR, GENERAL & CUSTODIAL SUPPLIES	762.17	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						Totals for 171801328	16,567.71		
171801329	Teachers Discovery	02/13/2018	02/13/2018	11/14/2017	115448	Classroom Supplies - ECOLAB Grant	232.40	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801329	232.40		
171801330	USI Education	02/13/2018	02/13/2018	12/18/2017	0385037601	laminating film	541.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171801330	541.04		
171801331	Verizon Wireless	02/13/2018	02/13/2018	12/25/2017	9798818840	Monthly Cell Phone Service	4,843.89	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
	Verizon Wireless	02/13/2018	02/13/2018	01/25/2018	9800619857	Monthly Cell Phone Service	4,702.17	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
						Totals for 171801331	9,546.06		
171801332	Via Language	02/13/2018	02/13/2018	11/08/2017	74854c	Translation for parent communication from English to INSERT LANGUAGE)	75.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 171801332	75.00		
171801333	Warehouse Direct	02/13/2018	02/13/2018	01/24/2018	3772631-0	School supply/Manila Folders	47.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Warehouse Direct	02/13/2018	02/13/2018	01/12/2018	3759248-0	School supply/Manila Folders	5.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 171801333	52.90		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801334	Webster, Denise	02/13/2018	02/13/2018	11/30/2017	20171130	Oct & Nov 2018 Mileage	107.86	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Webster, Denise	02/13/2018	02/13/2018	01/18/2018	20180118	Dec 2017 Mileage	34.13	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801334	141.99		
171801335	Whitson, Carolyn	02/13/2018	02/13/2018	12/31/2017	20171231	Mileage	15.94	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801335	15.94		
171801336	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795185	Purchase order Willis Commercial Auto for FY 18	878.38	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795185	Purchase order Willis Commercial Auto for FY 18	3,180.95	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795185	Purchase order Willis Commercial Auto for FY 18	204.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795087	Purchase Order Willis Commercial Package FY 18	3,676.28	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795087	Purchase Order Willis Commercial Package FY 18	13,313.11	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795087	Purchase Order Willis Commercial Package FY 18	856.61	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795196	Purchase Order Willis Primary Umbrella FY 18	355.35	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795196	Purchase Order Willis Primary	1,286.85	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE



CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Willis Of Illinois I	02/13/2018	02/13/2018	01/29/2018	1795196	Umbrella FY 18 Purchase Order Willis Primary Umbrella FY 18	82.80	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 171801336	23,835.00		
171801337	Zerfahs, Kelley	02/13/2018	02/13/2018	01/02/2018	20180102	Mileage Reimbursement	46.65	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
	Zerfahs, Kelley	02/13/2018	02/13/2018	02/02/2018	20180202	Mileage Reimbursement	127.09	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
						Totals for 171801337	173.74		
						Totals for checks	2,466,346.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,877.08	157.40	505,109.34	507,143.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	289,729.93	289,729.93
40	TRANSPORTATION FUND	0.00	0.00	705,211.40	705,211.40
60	CAPITAL PROJECTS FUND	0.00	0.00	950,905.02	950,905.02
80	STUDENT ACTIVITY FUND	13,356.25	0.00	0.00	13,356.25
***	Fund Summary Totals ***	15,233.33	157.40	2,450,955.69	2,466,346.42

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	01/19/2018	17209	VITTOROS001	Vittore Ross	Isu Conferences, Normal, IL, 61		01/22/2018		Batch	A	60.00	
	1	Conference Registration (2)						60.00				
		10E009 2220 3120 31 000000			100.00%	60.00						
	01/19/2018	17210	VITTOROS001	Vittore Ross	Isu Conferences, Normal, IL, 61		01/22/2018		Batch	A	180.00	
	1	Conference Registration (6)						180.00				
		10E009 2220 3120 31 000000			100.00%	180.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	240.00
XXXXXXXXXXXXXXXXXX	01/12/2018	17134	MCABEMAU000	McAbee Maureen	Rei*greenwoodheinemann, 800-225		01/18/2018		Batch	A	57.00	
	1	Professional book for Josh and Maureen						57.00				
		10E073 2191 4100 31 000000			100.00%	57.00						
XXXXXXXXXXXXXXXXXX	01/10/2018	17114	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL		01/12/2018		Batch	A	49.18	
	1	PBIS Celebration Materials						49.18				
		10E121 1110 4100 31 000000			100.00%	49.18						
	01/08/2018	17085	CIESILIS000	Ciesielski Lisa M	Dollar Tree, Des Plaines, IL, 6		01/10/2018		Batch	A	24.00	
	1	PBIS Celebration Materials						24.00				
		10E121 1110 4100 31 000000			100.00%	24.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	73.18
XXXXXXXXXXXXXXXXXX	01/12/2018	17135	ALTOBJUD000	Altobelli Judith A	Int*in *plushy Feely C, 415-578		01/18/2018		Batch	A	585.65	
	1	Supplies for the Psychologist						585.65				
		10E128 1110 4100 31 000000			6.09%	35.65						
		10E128 1110 4100 31 192200			93.91%	550.00						
XXXXXXXXXXXXXXXXXX	01/18/2018	17178	CARSTJAN000	Carstens Jane R	Gbc*ecommerce, 800-723-4000, IL		01/19/2018		Batch	A	221.37	
	1	Service contract for school laminator						221.37				
		10E125 1110 3230 31 000000			100.00%	221.37						
	01/11/2018	17115	CARSTJAN000	Carstens Jane R	Positive Promotions In, Hauppau		01/12/2018		Batch	A	-24.45	
	1	Credit for items not printed correctly						-24.45				
		10E125 1110 4100 31 000000			100.00%	-24.45						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	196.92
XXXXXXXXXXXXXXXXXX	01/18/2018	17179	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	01/19/2018		Batch	A	98.55	
	1	Health Supplies for Salt Creek School						98.55				
		10E006 2130 4100 31 000000			100.00%	98.55						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/18/2018	17180	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	01/19/2018		Batch	A	45.82
	1	Health Supplies for Clearmont School						45.82			
		10E006 2130 4100 31 000000			100.00%	45.82					
	01/17/2018	17137	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	01/18/2018		Batch	A	163.23
	1	Health Supplies Holmes Jr High						163.23			
		10E006 2130 4100 31 000000			100.00%	163.23					
	01/17/2018	17138	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	01/18/2018		Batch	A	116.50
	1	Health Supplies for Rupley School						116.50			
		10E006 2130 4100 31 000000			100.00%	116.50					
	01/12/2018	17136	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	01/18/2018		Batch	A	513.12
	1	Health Supplies for Juliette Elementary School						513.12			
		10E006 2130 4100 31 000000			100.00%	513.12					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											937.22
XXXXXXXXXXXXXXXXX											
	01/19/2018	17211	KENNEJUD000	Kennedy Judith L	Addison Building Mater, 0847437	ADDISON 000	01/22/2018		Batch	A	47.00
	1	WOOD INSERTS BRASS FOR FJH SCIENCE TABLES						47.00			
		20E099 2540 4990 31 000000			100.00%	47.00					
	01/19/2018	17212	KENNEJUD000	Kennedy Judith L	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/22/2018		Batch	A	13.12
	1	HIGH PRESSURE SODIUM LAMPS FOR HOLMES						13.12			
		20E243 2540 4100 31 000000			100.00%	13.12					
	01/18/2018	17181	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	01/19/2018		Batch	A	134.99
	1	SAFETY SHOES FOR NEW HIRE, ADAM VIGGIANO AT HO						134.99			
		20E099 2540 2400 31 000000			100.00%	134.99					
	01/18/2018	17182	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	01/19/2018		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR KEN NOLAN @ DEVONSHIRE						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	01/12/2018	17139	KENNEJUD000	Kennedy Judith L	Amazonprime Membership, Amzn.Co		01/18/2018		Batch	A	-1.98
	1	CANCELLATION OF PRIME PRO-RATED CREDIT						-1.98			
		20E099 2540 6400 31 000000			100.00%	-1.98					
	01/11/2018	17116	KENNEJUD000	Kennedy Judith L	Tennant Co, Minneapolis, MN, 55		01/12/2018		Batch	A	56.05
	1	DISPENSER VALVE, SELECTOR AND KNOB ASSY, CHECK						56.05			
		20E099 2540 4100 31 000000			100.00%	56.05					
	01/09/2018	17086	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	01/10/2018		Batch	A	107.99
	1	ANNUAL SAFETY SHOES FOR JUAN IBARRA AT JAY						107.99			
		20E099 2540 2400 31 000000			100.00%	107.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	01/09/2018	17087	KENNEJUD000	Kennedy Judith L	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/10/2018		Batch	A	192.84	
	1	U SHAPED LAMP FOR CLEAMONT						192.84				
		20E123 2540 4100 31 000000			100.00%	192.84						
	01/04/2018	17062	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	01/05/2018		Batch	A	112.49	
	1	ANNUAL SAFETY SHOES FOR JACK BERES/WAREHOUSE						112.49				
		20E099 2540 2400 31 000000			100.00%	112.49						
	01/04/2018	17063	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	01/05/2018		Batch	A	150.00	
	1	ANNUAL SAFETY SHOES FOR SEAN KLUGE/WAREHOUSE						150.00				
		20E099 2540 2400 31 000000			100.00%	150.00						
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	962.50
XXXXXXXXXXXXXXXXX	01/12/2018	17140	VILLATER001	Villasenor Teresa	Ncs Pearson, 800-843-0019, MN,		01/18/2018		Batch	A	64.75	
	1	Psychological Protocols						64.75				
		10E006 2140 4100 31 000000			100.00%	64.75						
	01/11/2018	17117	VILLATER001	Villasenor Teresa	Ncs Pearson, 800-843-0019, MN,		01/12/2018		Batch	A	146.00	
	1	Psychological protocols						146.00				
		10E006 2140 4100 31 000000			100.00%	146.00						
	01/04/2018	17064	VILLATER001	Villasenor Teresa	Marblesoft, 17637551402, MN, 55		01/05/2018		Batch	A	81.86	
	1	TouchChat Keyguard for SE outsourced student						81.86				
		10E006 1200 4100 31 000000			100.00%	81.86						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	292.61
XXXXXXXXXXXXXXXXX	01/15/2018	17142	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	01/18/2018		Batch	A	744.34	
	1	PRIMARY CONTROL						744.34				
		20E099 2540 4940 31 000000			100.00%	744.34						
	01/10/2018	17118	MNICHROB000	Mnichowicz Robert	G&o Thermal Supply Co, 07737631		01/12/2018		Batch	A	562.50	
	1	COMBUSTION ANALYZER						562.50				
		20E099 2540 7501 31 000000			100.00%	562.50						
	01/05/2018	17089	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	24.34	
	1	DIELECTRIC UNION WASHER, 3 PR WRIST GLOVES, DI						24.34				
		20E099 2540 4940 31 000000			100.00%	24.34						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,331.18
XXXXXXXXXXXXXXXXX	01/19/2018	17213	NICOLART000	Nicolini Arthur S	Palmer Hamilton Llc, 0262723820		01/22/2018		Batch	A	123.75	
	1	(6EA) INNER COMP, OUTER COMP, SPRINGS						123.75				
		20E099 2540 4990 31 000000			100.00%	123.75						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX continued...												
	01/17/2018	17143	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro		01/18/2018		Batch	A	76.80	
	1	JOHNSONITE VINYL WALL BASE TOE						76.80				
		20E099 2540 4980 31 000000			100.00%	76.80						
	01/04/2018	17065	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	01/05/2018		Batch	A	45.65	
	1	TITEN PHILIP FLAT HEAD, SHEET METAL SCREWS, ME						45.65				
		20E099 2540 4981 31 000000			100.00%	45.65						
	12/22/2017	17027	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi		01/02/2018		Batch	A	67.45	
	1	MOUNTING TAPE, OUTDOOR						67.45				
		20E099 2540 4990 31 000000			100.00%	67.45						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	313.65
XXXXXXXXXXXXXXXXX	01/12/2018	17146	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	01/18/2018		Batch	A	255.50	
	1	28-10U65 KB 26D PRIVACY LOCK (1)						255.50				
		20E099 2540 4930 31 000000			100.00%	255.50						
	01/10/2018	17123	SCHROJEF000	Schroeder Jeffrey G	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	01/12/2018		Batch	A	26.96	
	1	SHELF BOARD AND DOOR SWEEP						26.96				
		20E099 2540 4981 31 000000			100.00%	26.96						
	01/09/2018	17095	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	18.80	
	1	MACH. SCREWS						18.80				
		20E099 2540 4981 31 000000			100.00%	18.80						
	12/28/2017	17030	SCHROJEF000	Schroeder Jeffrey G	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	01/02/2018		Batch	A	75.35	
	1	JOINT TAPE, SELF TAPPING CONCRETE SCREWS, SHEE						75.35				
		20E099 2540 4981 31 000000			100.00%	75.35						
	12/22/2017	17029	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	01/02/2018		Batch	A	26.98	
	1	EXT MOUNTING TAPE/RETRACTABLE UTILITY KNIFE						26.98				
		20E099 2540 4990 31 000000			100.00%	26.98						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	403.59
XXXXXXXXXXXXXXXXX	01/19/2018	17218	STRAUPAU000	Straube Paul T, JR	Show Me Cables, 06365199505, MO		01/22/2018		Batch	A	114.49	
	1	3.55 STEREO FEMALE TO 3.5 STEREO FEMALE BULKHE						114.49				
		20E099 2540 4950 31 000000			100.00%	114.49						
	01/18/2018	17188	STRAUPAU000	Straube Paul T, JR	Miller Industrial, Elk Grove Vi		01/19/2018		Batch	A	12.39	
	1	INSERT SET 4PC IMPACT (3)						12.39				
		20E099 2540 4100 31 000000			100.00%	12.39						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/18/2018	17189	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	01/19/2018		Batch	A	212.00
	1	12V 12AH SLA BATTERIES (8)						212.00			
		20E099 2540 4950 31 000000			100.00%	212.00					
	01/17/2018	17153	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	01/18/2018		Batch	A	6.00
	1	SOCKET HEADCAP SCREWS						6.00			
		20E099 2540 4950 31 000000			100.00%	6.00					
	01/17/2018	17154	STRAUPAU000	Straube Paul T, JR	Miller Industrial, Elk Grove Vi		01/18/2018		Batch	A	45.86
	1	T HDL STRAIGHT KEYS, CANVAS ZIPPER BAG, NUTDRI						45.86			
		20E099 2540 4100 31 000000			100.00%	45.86					
	01/05/2018	17104	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	22.60
	1	SOCKET REDUCERS MOGUL TO MEDIUM (9)						22.60			
		20E099 2540 4950 31 000000			100.00%	22.60					
	01/05/2018	17105	STRAUPAU000	Straube Paul T, JR	Miller Industrial, Elk Grove Vi		01/10/2018		Batch	A	14.39
	1	LED FEIT						14.39			
		20E099 2540 4950 31 000000			100.00%	14.39					
	01/04/2018	17069	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 0847228	STEINER 000	01/05/2018		Batch	A	180.69
	1	IV TELE-PWR POLE						180.69			
		20E099 2540 4950 31 000000			100.00%	180.69					
	01/04/2018	17070	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	01/05/2018		Batch	A	9.60
	1	STICKY RECLOSABLE STRIPS, VELCRO, WHITE AND VE						9.60			
		20E099 2540 4990 31 000000			100.00%	9.60					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			618.02
XXXXXXXXXXXXXXXXX	01/12/2018	17155	POHLMDAV000	Pohlmeier David M	Mailchimp *monthly, Mailchimp.C		01/18/2018		Batch	A	75.00
	1	monthly expense for newsletter service						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	01/12/2018	17156	POHLMDAV000	Pohlmeier David M	Envatomarket39171915, 613837662		01/18/2018		Batch	A	21.00
	1	music license for video						21.00			
		10E009 2630 3110 31 000000			100.00%	21.00					
	12/29/2017	17035	POHLMDAV000	Pohlmeier David M	Adobe *creative Cloud, 800-833-		01/02/2018		Batch	A	29.99
	1	Monthly Charge Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			125.99

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	01/19/2018	17219	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727		01/22/2018		Batch	A	73.99	
	1	Spirit Squad Pizza Party									73.99	
		10E245 1500 4100 31 000000			100.00%	73.99						
	01/19/2018	17220	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727		01/22/2018		Batch	A	78.99	
	2	Boys Basketball Pizza Party									78.99	
		10E245 1500 4100 31 000000			100.00%	78.99						
	01/10/2018	17127	CZESZCAT000	Czeszewski Cathy Mary	Usps Po 1620940019, Des Plaines		01/12/2018		Batch	A	68.00	
	1	Postcard Stamps									68.00	
		10E245 1120 3400 31 000000			100.00%	68.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>>>	220.98
XXXXXXXXXXXXXXXXXX	12/22/2017	17036	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 800-833-		01/02/2018		Batch	A	49.99	
	1	Monthly Charge - Creative Cloud Suite									49.99	
		10E009 2630 4700 31 000000			100.00%	49.99						
XXXXXXXXXXXXXXXXXX	01/12/2018	17158	PELRIDAV000	Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	01/18/2018		Batch	A	164.68	
	1	BRASS AND BEARING ASSEMBLY, IMPELLER BRASS, CO									164.68	
		20E099 2540 4940 31 000000			100.00%	164.68						
	01/09/2018	17107	PELRIDAV000	Pelrine David Brian	Neradtt Hdwe Corp, Mt Prospect,		01/10/2018		Batch	A	28.46	
	1	OUTDOOR CORD, FELT PAD, TAPON GLIDE AND ENAILO									28.46	
		20E099 2540 4990 31 000000			100.00%	28.46						
	12/29/2017	17039	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	01/02/2018		Batch	A	34.93	
	1	TURF TAPE, DAP VINYL SPACKLING, SECURITY BITS									34.93	
		20E099 2540 4990 31 000000			100.00%	34.93						
	12/22/2017	17037	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, 0847228		01/02/2018		Batch	A	121.38	
	1	BUSS JJS-123 CLASS T FUSE									121.38	
		20E099 2540 4940 31 000000			100.00%	121.38						
	12/22/2017	17038	PELRIDAV000	Pelrine David Brian	Steiner Elec Elk Grove, 0847228		01/02/2018		Batch	A	41.28	
	1	BUS JJS-100 CLASS T FUSE									41.28	
		20E099 2540 4940 31 000000			100.00%	41.28						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>>>	390.73
XXXXXXXXXXXXXXXXXX	12/28/2017	17034	ELDREDIA000	Eldredge Dianna	Schneiderselectbld Amer, 815-637	SCHNEIDE000	01/02/2018		Batch	A	1,212.32	
	1	Key Cards									1,212.32	
		10E003 2640 4100 31 000000			100.00%	1,212.32						



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/11/2018	17128	SEPULTER002	Sepulveda Teresa	Scholastic Reading Clu, 573-632		01/12/2018		Batch	A	50.00
	1	Math Learning Experience 1st Grade						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
XXXXXXXXXXXXXXXXXX	01/18/2018	17190	BOWERROB000	Bowers Robert J	Smore.Com, 8448721332, NY, 1001		01/19/2018		Batch	A	25.00
	1	Newsletter						25.00			
		10E243 1120 4700 31 000000			100.00%	25.00					
XXXXXXXXXXXXXXXXXX	12/22/2017	17040	SKIC AND000	Skic Andrew M	Red Wing Shoe Store, Arlington	RED WING000	01/02/2018		Batch	A	123.24
	1	ANNUAL SAFETY SHOES FOR LUIS HERNANDEZ						123.24			
		20E099 2540 2400 31 000000			100.00%	123.24					
XXXXXXXXXXXXXXXXXX	01/19/2018	17222	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736		01/22/2018		Batch	A	259.00
	1	Non-public Title II Registration						259.00			
		10E073 3300 3120 31 493218			100.00%	259.00					
	01/19/2018	17223	DIMASANN000	DiMaso Annette	Literacy Resources Inc, 708-860	LITERACY003	01/22/2018		Batch	A	159.98
	1	Literacy Title I materials for Byrd						159.98			
		10E122 1250 4100 31 430018			100.00%	159.98					
	01/12/2018	17159	DIMASANN000	DiMaso Annette	Pesi Inc, Eau Claire, WI, 54703		01/18/2018		Batch	A	119.99
	1	Registration for Erin Vincent for the Improve						119.99			
		10E073 3300 3120 31 493218			100.00%	119.99					
	01/12/2018	17160	DIMASANN000	DiMaso Annette	Active Parenting Publi, 770-429	ACTIVE P000	01/18/2018		Batch	A	895.00
	1	Active Parenting Training Registration for 6 t						895.00			
		10E078 3000 4100 31 440018			100.00%	895.00					
	01/10/2018	17129	DIMASANN000	DiMaso Annette	Peapod *groceries, 800-5peapod,		01/12/2018		Batch	A	225.73
	1	Supplies for the Pre k classroom						225.73			
		10E006 1200 4100 31 000000			100.00%	225.73					
	01/03/2018	17059	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL		01/04/2018		Batch	A	32.67
	1	Supplies for Pre- k						32.67			
		10E006 1200 4100 31 000000			100.00%	32.67					
	12/29/2017	17043	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,		01/02/2018		Batch	A	169.83
	1	Books for ELL Book Fair						169.83			
		10E078 1110 4100 31 440018			100.00%	169.83					
	12/22/2017	17041	DIMASANN000	DiMaso Annette	Hands On Equations, Allentown,		01/02/2018		Batch	A	42.00
	1	Math supplies for the Learning Lab						42.00			
		10E073 1110 4100 31 000000			100.00%	42.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	12/22/2017	17042 DIMASANN000 DiMaso Annette			Fluency Matters, 04807198386, A		01/02/2018		Batch	A	762.00
	1	Books for Spanish Heritage lesson plan						762.00			
		10E068 1800 4100 31 490918	100.00%	762.00							
					9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						2,666.20
XXXXXXXXXXXXXXXXX	01/18/2018	17191 MCDONJUS000 McDonald Justin P			Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/19/2018		Batch	A	211.29
	1	HIGH PRESSURE SODIUM LAMP, CFL BALLAST, ELECTR						211.29			
		20E099 2540 4950 31 000000	100.00%	211.29							
	01/12/2018	17161 MCDONJUS000 McDonald Justin P			Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/18/2018		Batch	A	157.57
	1	LINEAR FLUORESCENT EMERG BALLAST						157.57			
		20E099 2540 4950 31 000000	100.00%	157.57							
	01/10/2018	17130 MCDONJUS000 McDonald Justin P			Steiner Elec Elk Grove, 0847228	STEINER 000	01/12/2018		Batch	A	78.48
	1	4 LAMP T8 INSTANT START ELECTRONIC FLUORESCENT						78.48			
		20E099 2540 4950 31 000000	100.00%	78.48							
	01/05/2018	17108 MCDONJUS000 McDonald Justin P			Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	18.41
	1	TEFLON TAPE AND FAUCET CONNECTORS						18.41			
		20E099 2540 4960 31 000000	100.00%	18.41							
	01/04/2018	17071 MCDONJUS000 McDonald Justin P			Addison Building Mater, Arlingt	ADDISON 000	01/05/2018		Batch	A	18.00
	1	21 PC SCREW DRIVING SET						18.00			
		20E099 2540 4950 31 000000	100.00%	18.00							
	12/28/2017	17046 MCDONJUS000 McDonald Justin P			Steiner Elec Elk Grove, 0847228	STEINER 000	01/02/2018		Batch	A	64.18
	1	THHN 12 STR ORANGE						64.18			
		20E099 2540 4950 31 000000	100.00%	64.18							
	12/27/2017	17045 MCDONJUS000 McDonald Justin P			Addison Building Mater, Arlingt	ADDISON 000	01/02/2018		Batch	A	15.98
	1	100 PK ORG GB3 CONNECTOR FOR FJH LIGHTING PROJ						15.98			
		20E099 2540 4950 31 000000	100.00%	15.98							
	12/22/2017	17044 MCDONJUS000 McDonald Justin P			Steiner Elec Elk Grove, 0847228	STEINER 000	01/02/2018		Batch	A	265.43
	1	BEAN CLAMP, WHIP, FLEX CONN, FLAT OCT CVR, AND						265.43			
		20E099 2540 4950 31 000000	100.00%	265.43							
					8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						829.34
XXXXXXXXXXXXXXXXX	01/12/2018	17141 FESSLART000 Fessler Arthur John, Dr			Audible, Adbl.Co/Bill, NJ, 0710		01/18/2018		Batch	A	-149.50
	1	Credit for membership for Audible						-149.50			
		10E002 2320 4400 31 000000	100.00%	-149.50							



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/16/2018	17151	BRETTKRI000	Brettman Kristie	Dispute:	Ultra.Com		01/18/2018	Batch	A	-427.05
	1	Fraudulent Chanrges						-427.05			
		10A000 1209 0000 00 000000			100.00%	-427.05					
	01/16/2018	17152	BRETTKRI000	Brettman Kristie	Dispute:	Ultra.Com		01/18/2018	Batch	A	-427.05
	1	Fraudulent charges						-427.05			
		10A000 1209 0000 00 000000			100.00%	-427.05					
	01/08/2018	17102	BRETTKRI000	Brettman Kristie	Ultra.Com, 08669838582, IL, 6044			01/10/2018	Batch	A	427.05
	1	Fraudulent Charges						427.05			
		10A000 1209 0000 00 000000			100.00%	427.05					
	01/08/2018	17103	BRETTKRI000	Brettman Kristie	Ultra.Com, 08669838582, IL, 6044			01/10/2018	Batch	A	427.05
	1	Fraudulent Charges						427.05			
		10A000 1209 0000 00 000000			100.00%	427.05					
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			0.00
XXXXXXXXXXXXXXXXXX	01/19/2018	17217	GREY BEN000	Grey Benjamin David	Amazon Services-Kindle, 888-802			01/22/2018	Batch	A	9.99
	1	Book						9.99			
		10E009 2620 4100 31 000000			100.00%	9.99					
	01/12/2018	17150	GREY BEN000	Grey Benjamin David	Adobe Systems, Inc., 0800833668			01/18/2018	Batch	A	29.99
	1	monthly creative cloud suite fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			39.98
XXXXXXXXXXXXXXXXXX	01/19/2018	17221	SOLOMRAC000	Solomon Rachel	Panera Bread #969, Elk Grove Vi			01/22/2018	Batch	A	27.98
	1	Staff Reinforcement Meeting Supplies						27.98			
		10E123 2410 4100 31 000000			100.00%	27.98					
	01/16/2018	17157	SOLOMRAC000	Solomon Rachel	Walmart.Com, 800-966-6546, AR,			01/18/2018	Batch	A	58.02
	1	Art Club supplies from D59 Education Grant						58.02			
		10E123 1110 4100 31 192200			100.00%	58.02					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			86.00
XXXXXXXXXXXXXXXXXX	01/18/2018	17192	SOUZAMAR001	Souza Marcia Ximena	Vistapr*vistaprint.Com, 866-893			01/19/2018	Batch	A	84.47
	1	Stationery & Stamps for Principal						84.47			
		10E134 1110 3600 31 000000			100.00%	84.47					
	01/12/2018	17162	SOUZAMAR001	Souza Marcia Ximena	Spotlight Youth Theate, 847-516 SPOTLIGH000			01/18/2018	Batch	A	262.40
	1	5th Grade Field Trip						262.40			
		10E134 1110 3317 31 000000			100.00%	262.40					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			346.87

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	01/17/2018	17147	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	01/18/2018		Batch	A	248.68	
	1	VULKEN POLYURETHANE, TROWELS, KNIFE, WALL PATC						248.68				
		20E099 2540 4980 31 000000			100.00%	248.68						
	12/27/2017	17031	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	01/02/2018		Batch	A	108.75	
	1	FOOT #1 TENSO CHAIN DOUBLE LOOP						108.75				
		20E099 2540 4990 31 000000			100.00%	108.75						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	357.43
XXXXXXXXXXXXXXXXXX	01/18/2018	17193	ANTUNARL000	Antunez Arlette	Fundraising.Com, 08002511542, T		01/19/2018		Batch	A	160.00	
	1	Fundraising materials for Student Leadership C						160.00				
		80L135 4801 0000 00 000000			100.00%	160.00						
	01/17/2018	17164	ANTUNARL000	Antunez Arlette	Usps.Com Postal Store, 800-275-	UNITED S003	01/18/2018		Batch	A	50.25	
	1	Stamps for office for communication to parents						50.25				
		10E135 2410 3400 31 000000			100.00%	50.25						
	12/21/2017	17049	ANTUNARL000	Antunez Arlette	Panera Bread #969, Elk Grove Vi		01/02/2018		Batch	A	55.96	
	1	Staff Meeting Supplies						55.96				
		10E135 2410 4100 31 000000			100.00%	55.96						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	266.21
XXXXXXXXXXXXXXXXXX	01/09/2018	17110	AHSELCAT000	Ahsell Catherine, Dr	Dollar Tree, Arlington Hei, IL,		01/10/2018		Batch	A	6.00	
	1	Materials for a SEL event						6.00				
		10E078 1110 4100 31 000000			100.00%	6.00						
XXXXXXXXXXXXXXXXXX	01/15/2018	17163	FILIPJEA000	Filipek Jeanne L	Dispute: Nordvpn.Com		01/18/2018		Batch	A	-69.00	
	1	Fraudulent Reimbursement						-69.00				
		10A000 1209 0000 00 000000			100.00%	-69.00						
	01/09/2018	17109	FILIPJEA000	Filipek Jeanne L	Inglot Internet, 212-6727124, N		01/10/2018		Batch	A	-431.00	
	1	Fraudulent Reimbursement						-431.00				
		10A000 1209 0000 00 000000			100.00%	-431.00						
	12/27/2017	17047	FILIPJEA000	Filipek Jeanne L	Inglot Internet, 212-6727124, N		01/02/2018		Batch	A	431.00	
	1	Fraudulent Charge						431.00				
		10A000 1209 0000 00 000000			100.00%	431.00						
	12/27/2017	17048	FILIPJEA000	Filipek Jeanne L	Nordvpn.Com, 8778877815, NY, 10		01/02/2018		Batch	A	69.00	
	1	Fraudulent Charge						69.00				
		10A000 1209 0000 00 000000			100.00%	69.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	0.00

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	01/19/2018	17224	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	01/22/2018		Batch	A	166.14
	1	ELC Snacks and Groceries for Cooking Class						166.14			
		10A000 1209 0000 00 000000			0.13%	0.21					
		10E079 1225 4100 31 000000			68.38%	113.61					
		10E069 2560 4120 31 000000			31.49%	52.32					
	01/12/2018	17166	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	01/18/2018		Batch	A	353.64
	1	ELC Snacks						353.64			
		10A000 1209 0000 00 000000			0.18%	0.64					
		10E069 2560 4120 31 000000			99.82%	353.00					
	01/09/2018	17111	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	01/10/2018		Batch	A	393.45
	1	ELC Snacks & Cooking Supplies						393.45			
		10A000 1209 0000 00 000000			0.59%	2.31					
		10E079 1225 4100 31 000000			2.94%	11.57					
		10E069 2560 4120 31 000000			96.47%	379.57					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											913.23
XXXXXXXXXXXXXXXXXX	12/21/2017	17026	ZERFAKEL000	Zerfahs Kelley	Paypal *iaspa, 4029357733, CA,		01/02/2018		Batch	A	-100.00
	1	credit for IASPA fee						-100.00			
		10E003 2640 3120 31 000000			100.00%	-100.00					
XXXXXXXXXXXXXXXXXX	01/18/2018	17185	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 03307620		01/19/2018		Batch	A	161.14
	1	PH HOSE ASSEMBLIES (4)						161.14			
		20E099 2540 4970 31 000000			100.00%	161.14					
	01/18/2018	17186	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/19/2018		Batch	A	-36.00
	1	CORE RETURN						-36.00			
		20E099 2540 4970 31 000000			100.00%	-36.00					
	01/18/2018	17187	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/19/2018		Batch	A	221.26
	1	BATTERY AND CORE CHARGE						221.26			
		20E099 2540 4970 31 000000			100.00%	221.26					
	01/16/2018	17148	WERNETIM001	Werner Timothy J	Crown Btry Man Co #120, Villa P		01/18/2018		Batch	A	659.49
	1	CR-215 (3) AND CORE CREDIT FOR SC CHARIOT						659.49			
		20E099 2540 4975 31 000000			100.00%	659.49					
	01/12/2018	17149	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 03307620		01/18/2018		Batch	A	157.63
	1	PH HOSE ASSEMBLIES (4)						157.63			
		20E099 2540 4970 31 000000			100.00%	157.63					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/11/2018	17126	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/12/2018		Batch	A	185.26
	1	BATTERY, CORE CHARGE AND EXCHANGE						185.26			
		20E099 2540 4970 31 000000			100.00%	185.26					
	01/10/2018	17124	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/12/2018		Batch	A	200.25
	1	BATTERY BOX, BATTERIES (2), CORE CHARGES AND E						200.25			
		20E099 2540 4975 31 000000			100.00%	200.25					
	01/10/2018	17125	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	01/12/2018		Batch	A	28.44
	1	HEX SHANK TOR DRIVER, HEX HD CAP SWREWS FOR SN						28.44			
		20E099 2540 4975 31 000000			100.00%	28.44					
	01/05/2018	17101	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 03307620		01/10/2018		Batch	A	136.24
	1	PH HOSE (30), PH HOSE FITTING (12)						136.24			
		20E099 2540 4970 31 000000			100.00%	136.24					
	01/04/2018	17066	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/05/2018		Batch	A	59.20
	1	A/C O-RING						59.20			
		20E099 2540 4970 31 000000			100.00%	59.20					
	01/04/2018	17067	WERNETIM001	Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	01/05/2018		Batch	A	475.30
	1	PLOW PARTS						475.30			
		20E099 2540 4970 31 000000			100.00%	475.30					
	01/04/2018	17068	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/05/2018		Batch	A	11.16
	1	GL-WIPER FLD						11.16			
		20E099 2540 4970 31 000000			100.00%	11.16					
	01/03/2018	17057	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/04/2018		Batch	A	25.98
	1	FIX-A-FLAT						25.98			
		20E099 2540 4970 31 000000			100.00%	25.98					
	01/03/2018	17058	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/04/2018		Batch	A	246.77
	1	WINTER INSUL, 2 BATTERIES, CORE CHARGE AND COR						246.77			
		20E099 2540 4970 31 000000			96.76%	238.78					
		20E099 2540 4990 31 000000			3.24%	7.99					
	12/21/2017	17033	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	01/02/2018		Batch	A	63.28
	1	INJECTOR, F/I O-RINGS FOR TRUCK #10						63.28			
		20E099 2540 4970 31 000000			100.00%	63.28					
								15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,595.40
XXXXXXXXXXXXXXXXX	01/19/2018	17225	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/22/2018		Batch	A	9.23
	1	HEX HD CAP SCREWS						9.23			
		20E099 2540 4981 31 000000			100.00%	9.23					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/04/2018	17072	MANGIMIC000	Mangiamele Michael	Ki, 920-406-3376, WI, 54302, US		01/05/2018		Batch	A	60.03
	1	PARTS FOR LUNCH TABLE REPAIRS						60.03			
		20E099 2540 4990 31 000000			100.00%	60.03					
	12/27/2017	17052	MANGIMIC000	Mangiamele Michael	Lowes #02529*, Arlington Hei, I	LOWE'S 000	01/02/2018		Batch	A	39.40
	1	ZINC PLATED QUICK LINKS (20)						39.40			
		20E099 2540 4990 31 000000			100.00%	39.40					
	12/27/2017	17053	MANGIMIC000	Mangiamele Michael	Lowes #02529*, Arlington Hei, I	LOWE'S 000	01/02/2018		Batch	A	78.80
	1	ZINC PLATED QUICK LINK (40)						78.80			
		20E099 2540 4990 31 000000			100.00%	78.80					
	12/22/2017	17050	MANGIMIC000	Mangiamele Michael	Team Reil Inc, 815-923-4321, IL		01/02/2018		Batch	A	2,181.61
	1	MIRACLE CARGO CLIMBER FOR FOREST VIEW AND MIRA						2,181.61			
		20E099 2540 3230 31 000000			100.00%	2,181.61					
	12/22/2017	17051	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	01/02/2018		Batch	A	97.27
	1	MACHINE SCREW EYE BOLTS, HEX NUT KEP ZINC, STE						97.27			
		20E099 2540 4990 31 000000			100.00%	97.27					
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											2,466.34
XXXXXXXXXXXXXXXXX											
	01/09/2018	17082	SWANSERI000	Swanson Eric	1000bulbs.Com, 800-624-4488, TX		01/10/2018		Batch	A	121.31
	1	SYLVANIA BULBS (CASE)						121.31			
		20E099 2540 4990 31 000000			100.00%	121.31					
	01/05/2018	17081	SWANSERI000	Swanson Eric	Supplyhouse.Com, 08887574774, N		01/10/2018		Batch	A	2,328.95
	1	M18 FORCE LOGIC CAPPER PRESS TOOL KIT AND 2" M						2,328.95			
		20E099 2540 4100 31 000000			9.87%	229.95					
		20E099 2540 7501 31 000000			90.13%	2,099.00					
	01/04/2018	17060	SWANSERI000	Swanson Eric	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/05/2018		Batch	A	219.54
	1	FUSE, EMERGENCY LIGHT						219.54			
		20E099 2540 4940 31 000000			100.00%	219.54					
	12/29/2017	17019	SWANSERI000	Swanson Eric	Supplyhouse.Com, 08887574774, N		01/02/2018		Batch	A	44.95
	1	2" PROPRESS EXTENDED COPPER COUPLING - NO STOP						44.95			
		20E099 2540 4940 31 000000			100.00%	44.95					
	12/29/2017	17020	SWANSERI000	Swanson Eric	Gih*globalindustrialeq, 800-645		01/02/2018		Batch	A	636.99
	1	ELKAY REPLACE PUSH BUTTON BUBBLER (2), ELKAY W						636.99			
		10A000 1209 0000 00 000000			9.09%	57.91					
		20E099 2540 4960 31 000000			90.91%	579.08					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	12/29/2017	17021	SWANSERI000	Swanson Eric	Supplyhouse.Com, 08887574774, N		01/02/2018		Batch	A	130.90
	1	3" PROGRESS XL-C COPPER COUPLING W/STOP						130.90			
		20E099 2540 4940 31 000000			100.00%	130.90					
	12/29/2017	17022	SWANSERI000	Swanson Eric	Gih*globalindustrialeq, 800-645		01/02/2018		Batch	A	556.46
	1	CENTER DECK MOUNT FAUCET 10" SPOUT						556.46			
		20E099 2540 4960 31 000000			100.00%	556.46					
	12/22/2017	17018	SWANSERI000	Swanson Eric	Toolup.Com, 07028918150, NV, 89		01/02/2018		Batch	A	2,399.00
	1	MILWAUKEE 49-16-2690 FORCE LOGIC PRESS RING 2						2,399.00			
		20E099 2540 7501 31 000000			100.00%	2,399.00					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											6,438.10
XXXXXXXXXXXXXXXXX											
	01/19/2018	17196	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Maureen McAbee						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17197	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Mary Beth Niles						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17198	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604		01/22/2018		Batch	A	124.00
	1	P.E. Meeting Supplies						124.00			
		10E008 2210 4100 31 000000			100.00%	124.00					
	01/19/2018	17199	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Mary Bessemer						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17200	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Mike Safina						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17201	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Mike Merritt						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17202	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604		01/22/2018		Batch	A	10.00
	1	P.E Meeting Supplies						10.00			
		10E008 2210 4100 31 000000			100.00%	10.00					
	01/19/2018	17203	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Josh Carpenter						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/19/2018	17204	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Susan Ejma						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17205	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Ben Grey						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17206	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Kristin Lee						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17207	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	01/22/2018		Batch	A	210.00
	1	MPC Workshop - Laena Divito						210.00			
		10E008 2210 3120 31 493218			100.00%	210.00					
	01/19/2018	17208	BISHODEN000	Bishoff Denise M	Eb 47th Annual Ed-Red, 80141372		01/22/2018		Batch	A	75.00
	1	ED-RED Dinner						75.00			
		10E002 2310 3320 31 000000			100.00%	75.00					
	01/18/2018	17176	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov		01/19/2018		Batch	A	135.54
	1	Math Learning Map Session Meeting Supplies						135.54			
		10E008 2210 4100 31 000000			100.00%	135.54					
	01/18/2018	17177	BISHODEN000	Bishoff Denise M	Eb 47th Annual Ed-Red, 80141372		01/19/2018		Batch	A	75.00
	1	ED-RED Dinner						75.00			
		10E002 2320 3120 31 000000			100.00%	75.00					
	01/17/2018	17133	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	01/18/2018		Batch	A	200.00
	1	P.E Learning Map Session Meeting Supplies						200.00			
		10E008 2210 4100 31 000000			100.00%	200.00					
	01/12/2018	17132	BISHODEN000	Bishoff Denise M	Avanti Cafe & Sandwich, Mount P		01/18/2018		Batch	A	124.90
	1	Math Curriculum Writing Meeting Supplies						124.90			
		10E008 2210 4100 31 000000			100.00%	124.90					
	01/11/2018	17113	BISHODEN000	Bishoff Denise M	Avanti Cafe & Sandwich, Mount P		01/12/2018		Batch	A	113.40
	2	Dual Language Curriculum Meeting Supplies						113.40			
		10E008 2210 4100 31 000000			100.00%	113.40					
	01/05/2018	17083	BISHODEN000	Bishoff Denise M	Eb 47th Annual Ed-Red, 80141372		01/10/2018		Batch	A	75.00
	1	ED-RED Dinner - BOE Member						75.00			
		10E002 2310 3320 31 000000			100.00%	75.00					
	01/05/2018	17084	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton		01/10/2018		Batch	A	210.00
	1	Midwest Principal Center workshop- Jen Chiappe						210.00			
		10E008 2210 3120 31 000000			100.00%	210.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/04/2018	17061	BISHODEN000	Bishoff Denise M	Panera Bread #8002, Downers Gro		01/05/2018		Batch	A	102.03
	1	Custom Education Solutions Meeting Expenses						102.03			
		10E008 2210 4100 31 000000			100.00%	102.03					
	12/29/2017	17025	BISHODEN000	Bishoff Denise M	Sheraton Grand Chicago, Chicago		01/02/2018		Batch	A	-663.56
	1	Credit IASB conference - BOE Member						-663.56			
		10E002 2310 3320 31 000000			100.00%	-663.56					
	12/22/2017	17023	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		01/02/2018		Batch	A	107.42
	1	Dual Language Curriculum PD Meeting Supplies						107.42			
		10E008 2210 4100 31 000000			100.00%	107.42					
	12/22/2017	17024	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		01/02/2018		Batch	A	273.40
	1	AASA Conference - Dr. Fessler						273.40			
		10E002 2320 3320 31 000000			100.00%	273.40					
											24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											3,062.13
XXXXXXXXXXXXXXXX	01/19/2018	17214	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/22/2018		Batch	A	32.83
	1	COUPLING RING						32.83			
		20E099 2540 4960 31 000000			100.00%	32.83					
	01/19/2018	17215	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/22/2018		Batch	A	114.53
	1	ELECTRONIC MODULE, TOILETS						114.53			
		20E099 2540 4960 31 000000			100.00%	114.53					
	01/18/2018	17183	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	01/19/2018		Batch	A	23.35
	1	BATTERIES, SLIP AND SPUD WASHERS						23.35			
		20E099 2540 4960 31 000000			100.00%	23.35					
	01/17/2018	17145	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/18/2018		Batch	A	31.04
	1	LITHIUM BATTERY						31.04			
		20E099 2540 4960 31 000000			100.00%	31.04					
	01/12/2018	17144	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		01/18/2018		Batch	A	269.34
	1	WASHERS, AERATOR PRESSURE COMPENSATING SOFTFLO						269.34			
		20E099 2540 4960 31 000000			100.00%	269.34					
	01/11/2018	17122	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/12/2018		Batch	A	84.48
	1	MVP ACTUATOR AND CARTRIDGE						84.48			
		20E099 2540 4960 31 000000			100.00%	84.48					
	01/10/2018	17119	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		01/12/2018		Batch	A	229.99
	1	ELKAY WATER SENTRY PLUS REPLACEMENT FILER - 3						229.99			
		20E099 2540 4960 31 000000			100.00%	229.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/10/2018	17120	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	01/12/2018		Batch	A	55.13
	1	FILTRATION SYSTEM, NICKEL PLATED BRASS						55.13			
		20E099 2540 4960 31 000000			100.00%	55.13					
	01/10/2018	17121	SCHROART000	Schroeder Arthur F	Neradt Hdwe Corp, Mt Prospect,		01/12/2018		Batch	A	3.98
	1	WASH MACHINE LINT TRAP						3.98			
		20E099 2540 4960 31 000000			100.00%	3.98					
	01/09/2018	17093	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	12.41
	1	DISHWASHER CONNECTOR FOR FOREST VIEW NEW BUBBL						12.41			
		20E099 2540 4960 31 000000			100.00%	12.41					
	01/09/2018	17094	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi		01/10/2018		Batch	A	19.78
	1	DUAL VALVES FOR FOREST VIEW NEW BUBBLER						19.78			
		20E099 2540 4960 31 000000			100.00%	19.78					
	01/05/2018	17090	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi		01/10/2018		Batch	A	90.36
	1	PLUMBING PARTS FOR FOREST VIEW, RUPLEY, AND SA						90.36			
		20E099 2540 4960 31 000000			100.00%	90.36					
	01/05/2018	17091	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	01/10/2018		Batch	A	12.94
	1	CONNECTORS FOR NEW FAUCET AT DEVONSHIRE						12.94			
		20E099 2540 4960 31 000000			100.00%	12.94					
	01/05/2018	17092	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi		01/10/2018		Batch	A	10.78
	1	ADAPTER COMP AND SUPPLY CCT FOR NEW BUBBLER AT						10.78			
		20E099 2540 4960 31 000000			100.00%	10.78					
	12/29/2017	17028	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi		01/02/2018		Batch	A	4.80
	1	FASTENERS						4.80			
		20E099 2540 4990 31 000000			100.00%	4.80					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											995.74
XXXXXXXXXXXXXXXXX											
	01/19/2018	17194	TORRENAN003	Torres Nancy	Barnes & Noble #2552, Skokie, I	BARNES &000	01/22/2018		Batch	A	19.96
	1	1 of "What So Proudly We Hail" for MM						19.96			
		10E073 2191 4100 31 000000			100.00%	19.96					
	01/19/2018	17195	TORRENAN003	Torres Nancy	Barnes & Noble #2552, Skokie, I	BARNES &000	01/22/2018		Batch	A	53.96
	1	4 of "After the Fall" for Instr. Coaches						53.96			
		10E073 2191 4100 31 000000			100.00%	53.96					
	01/18/2018	17175	TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		01/19/2018		Batch	A	15.16
	1	Spanish Dual Language Parent Info Night Meetin						15.16			
		10E073 2191 4100 31 000000			100.00%	15.16					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXX continued...											
	01/09/2018	17080 TORRENAN003 Torres Nancy	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	01/10/2018		Batch	A			-3.08
	1	Received refund for Tax				-3.08					
		10E073 2191 4100 31 000000	100.00%	-3.08							
	01/05/2018	17078 TORRENAN003 Torres Nancy	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	01/10/2018		Batch	A			11.40
	1	Purchased Science books for Maureen				11.40					
		10E073 2191 4100 31 000000	100.00%	11.40							
	01/05/2018	17079 TORRENAN003 Torres Nancy	Barnes&noble.Com-Bn, 800-843-26	BARNES &000	01/10/2018		Batch	A			25.87
	1	Purchased Science books for Maureen				25.87					
		10E073 2191 4100 31 000000	100.00%	25.87							
			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								123.27
XXXXXXXXXXXXXXXX	01/12/2018	17167 ROBINNIC001 Robinson Nicole, Dr	Wal-Mart #2815, Rolling Meado,	WALMART 000	01/18/2018		Batch	A			10.85
	1	PLT Meeting Supplies				10.85					
		10E135 2210 4100 31 000000	100.00%	10.85							
XXXXXXXXXXXXXXXX	01/19/2018	17226 MCCORMAR000 McCormick Mary Josephin	Little Caesars #1614, Mt. Prosp		01/22/2018		Batch	A			200.00
	1	Pizza for Parent Cafe				200.00					
		10E079 3000 4100 31 000000	100.00%	200.00							
XXXXXXXXXXXXXXXX	01/09/2018	17112 ZURAWING001 Zurawski Inge	Pp*alphabet Soup Prod., 0402935	ALPHABET000	01/10/2018		Batch	A			303.75
	1	Deposit for tickets for first grade field trip				303.75					
		10E127 1110 3317 31 000000	100.00%	303.75							
XXXXXXXXXXXXXXXX	01/12/2018	17165 LOPEZSOU000 Lopez Soultana H	Norman Lamps Inc, 630-377-3559,		01/18/2018		Batch	A			19.58
	1	Supplies				19.58					
		10E243 1120 4100 31 000000	100.00%	19.58							
	01/10/2018	17131 LOPEZSOU000 Lopez Soultana H	Music Theatre Intn L, 800-88972		01/12/2018		Batch	A			590.00
	1	ShowKit for Music				590.00					
		80L243 4800 0000 00 000000	100.00%	590.00							
			2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								609.58
XXXXXXXXXXXXXXXX	01/19/2018	17227 KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	01/22/2018		Batch	A			229.45
	1	Water & Sewer Service John Jay				229.45					
		20E131 2540 3700 30 000000	100.00%	229.45							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/19/2018	17228	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	01/22/2018		Batch	A	165.60
	1	Water & Sewer Service ELC						165.60			
		20E079 2540 3700 30 000000			100.00%	165.60					
	01/19/2018	17229	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	01/22/2018		Batch	A	292.65
	1	Water & Sewer Service Holmes Jr High						292.65			
		20E243 2540 3700 30 000000			100.00%	292.65					
	01/19/2018	17230	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	01/22/2018		Batch	A	269.55
	1	Water & Sewer Service Forest View						269.55			
		20E127 2540 3700 30 000000			100.00%	269.55					
	01/19/2018	17231	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	01/22/2018		Batch	A	211.80
	1	Water & Sewer Service Frost						211.80			
		20E128 2540 3700 30 000000			100.00%	211.80					
	01/15/2018	17168	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 024	01/18/2018		Batch	A	1,164.00
	1	Water & Sewer Service Byrd						1,164.00			
		20E122 2540 3700 30 000000			100.00%	1,164.00					
	01/15/2018	17169	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 028	01/18/2018		Batch	A	960.00
	1	Water & Sewer Service Clearmont						960.00			
		20E123 2540 3700 30 000000			100.00%	960.00					
	01/15/2018	17170	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 026	01/18/2018		Batch	A	93.60
	1	Water & Sewer Service Grove Jr High						93.60			
		20E242 2540 3700 30 000000			100.00%	93.60					
	01/15/2018	17171	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 025	01/18/2018		Batch	A	660.00
	1	Water & Sewer Service Salt Creek						660.00			
		20E135 2540 3700 30 000000			100.00%	660.00					
	01/15/2018	17172	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 027	01/18/2018		Batch	A	1,296.00
	1	Water & Sewer Service Grove Jr High						1,296.00			
		20E242 2540 3700 30 000000			100.00%	1,296.00					
	01/15/2018	17173	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 036	01/18/2018		Batch	A	96.00
	1	Water & Sewer Service Leicester						96.00			
		20E001 2540 3700 30 000000			100.00%	96.00					
	01/15/2018	17174	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 023	01/18/2018		Batch	A	576.00
	1	Water & Sewer Service Ridge						576.00			
		20E133 2540 3700 30 000000			100.00%	576.00					
	01/04/2018	17073	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 018	01/05/2018		Batch	A	2,387.54
	1	Electric Service Friendship						2,387.54			
		20E245 2540 4660 30 000000			100.00%	2,387.54					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	01/04/2018	17074	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	008	01/05/2018	Batch	A	1,131.93
	1	Electric Service Byrd						1,131.93			
		20E122 2540 4660 30 000000			100.00%	1,131.93					
	01/04/2018	17075	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	011	01/05/2018	Batch	A	1,753.34
	1	Electric Service Salt Creek						1,753.34			
		20E135 2540 4660 30 000000			100.00%	1,753.34					
	01/04/2018	17076	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	019	01/05/2018	Batch	A	828.51
	1	Electric Service Ad Building						828.51			
		20E001 2540 4660 30 000000			100.00%	828.51					
	01/04/2018	17077	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	01/05/2018	Batch	A	1,909.75
	1	Electric Service Grove						1,909.75			
		20E242 2540 4660 30 000000			100.00%	1,909.75					
	12/22/2017	17054	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	007	01/02/2018	Batch	A	869.75
	1	Water & Sewer Service Brentwood						869.75			
		20E121 2540 3700 30 000000			100.00%	869.75					
	12/22/2017	17055	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	005	01/02/2018	Batch	A	944.81
	1	Water & Sewer Service Friendship						944.81			
		20E245 2540 3700 30 000000			100.00%	944.81					
	12/22/2017	17056	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	006	01/02/2018	Batch	A	919.79
	1	Water & Sewer Service Devonshire						919.79			
		20E125 2540 3700 30 000000			100.00%	919.79					
								20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			16,760.07
								214 transaction(s). Total Amount ==>			50,549.85

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801158	Blue Cross & Blue Sh	01/10/2018	01/05/2018	2074101000	01/01/18 - 01/05/18	125,351.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801158	125,351.66		
171801174	Blue Cross & Blue Sh	01/17/2018	01/12/2018	2074101000	01/06/18 - 01/12/18	139,738.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801174	139,738.48		
171801178	Blue Cross & Blue Sh	01/24/2018	01/19/2018	2074101000	01/13/18 - 01/19/18	99,960.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801178	99,960.15		
171801179	Dearborn National	01/24/2018	12/31/2017	F020516 20	Monthly Life & AD&D Insurance	12,900.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801179	12,900.03		
171801180	Guardian (claims)	01/24/2018	01/03/2018	398393 201	12/01/17 - 12/31/17	44,306.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801180	44,306.13		
171801181	Guardian (premium &	01/24/2018	12/19/2017	00 398393	01/01/18 - 01/31/18	4,428.22	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801181	4,428.22		
171801182	Hmo Of Illinois Inc	01/24/2018	12/12/2017	992939 201	01/01/18 - 02/01/18	210,907.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801182	210,907.86		
171801208	Blue Cross & Blue Sh	01/31/2018	01/26/2018	2074101000	01/20/18 - 01/26/18	108,674.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801208	108,674.59		
171801211	Blue Cross & Blue Sh	02/07/2018	02/02/2018	2074101000	01/27/18 - 02/02/18	123,977.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801211	123,977.37		
171801224	Dearborn National	02/13/2018	01/31/2018	F020516 20	Monthly Life & AD&D Insurance	12,905.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801224	12,905.44		
171801228	Employee Benefits Co	02/13/2018	12/29/2017	2055330	Employee Reimbursement	1,719.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2018	01/02/2018	2056888	Employee Reimbursement	2,820.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2018	01/04/2018	2058376	Employee Reimbursement	1,296.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2018	01/05/2018	2059357	Employee Reimbursement	569.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2018	01/08/2018	2060647	Employee	1,194.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/09/2018	2062591	Employee	207.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/10/2018	2063710	Employee	572.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/11/2018	2064759	Employee	207.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/12/2018	2066047	Employee	935.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/15/2017	2070018	Admin Fee	322.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	02/13/2018	01/19/2018	2077131	Employee	25.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/18/2018	2076198	Employee	954.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/17/2018	2075297	Employee	621.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/16/2018	2074162	Employee	1,044.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/22/2018	2078301	Employee	115.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/23/2018	2079995	Employee	1,968.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/24/2018	2080890	Employee	1,714.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/25/2018	2081801	Employee	638.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/26/2018	2082933	Employee	1,324.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/30/2018	2086035	Employee	1,240.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	02/13/2018	01/29/2018	2084323	Employee	1,550.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 171801228	21,041.87		
171801229	Guardian (premium &	02/13/2018	01/19/2018	00 398393	02/01/18 - 02/28/18	4,454.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801229	4,454.48		
171801230	Hmo Of Illinois Inc	02/13/2018	01/12/2018	992939 201	02/01/18 - 03/01/18	211,518.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801230	211,518.72		

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
171801231	OptumHealth Financia	02/13/2018	02/01/2018	190976 201	Monthly Stop Loss Prem	46,328.15 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 171801231	46,328.15	
				Totals for checks	1,166,493.15	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,166,493.15	0.00	0.00	1,166,493.15
***	Fund Summary Totals ***	1,166,493.15	0.00	0.00	1,166,493.15

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12949	IDPH	01/12/2018	01/08/2018	20180108	Vision and Hearing recertification - Siver	400.00	10E006 2130 6400 31 000000	EDUC. SERVICES/HEALTH SERVICES/DUES AND FEES/
					Totals for 12949	400.00		
12950	New Albertsons Inc	01/12/2018	12/01/2017	P933000AH0	Concessions	65.81	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	New Albertsons Inc	01/12/2018	12/18/2017	P933000B10	FPA Class	235.71	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
					Totals for 12950	301.52		
12951	New Albertsons Inc	01/12/2018	11/20/2017	P933000A50	FACS	68.53	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	01/12/2018	11/20/2017	P933000A50	FACS	11.41	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLI
	New Albertsons Inc	01/12/2018	11/21/2017	P933000A60	Refund	-0.25	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLI
	New Albertsons Inc	01/12/2018	12/04/2017	P933000AK3	FACS	122.43	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
					Totals for 12951	202.12		
12952	New Albertsons Inc	01/12/2018	12/06/2017	P933000AM0	Bus Driver Meeting	5.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BU
					Totals for 12952	5.00		
12953	New Albertsons Inc	01/12/2018	12/01/2017	P933000AH0	Snacks	9.04	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SN
					Totals for 12953	9.04		
12954	New Albertsons Inc	01/12/2018	12/06/2017	P933000AM0	Snacks	32.94	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
					Totals for 12954	32.94		
12955	Okrzesik, Randy	01/12/2018	12/18/2017	20171218	Game Official 12/18/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12955	70.00		
12956	Lindfors, Jake	01/18/2018	12/19/2017	20171219	Game Official 12/19/17	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12956	70.00		
12957	Lindfors, Ron	01/18/2018	01/09/2018	20180109	Game Official 01/09/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12957	70.00		
12958	McGuire, Mike	01/18/2018	01/09/2018	20180109	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					01/09/18			
					Totals for 12958	70.00		
12959	New Albertsons Inc	01/18/2018	12/12/2017	P933000AV0	Cooking Club	72.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	01/18/2018	12/12/2017	P933000AV0	FACS	206.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
					Totals for 12959	279.42		
12960	New Albertsons Inc	01/18/2018	12/06/2017	P933000AL0	ELS	132.40	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	01/18/2018	12/06/2017	P933000AM0	ELS Cooking	40.91	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	01/18/2018	12/13/2017	P933000AW0	ELS Cooking	30.71	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	01/18/2018	12/14/2017	P933000AX0	ELS Cooking	19.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	01/18/2018	12/19/2017	P933000B20	ELS Cooking	10.34	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 12960	234.21		
12961	Okrzesik, Randy	01/18/2018	01/09/2018	20180109	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					01/09/18			
					Totals for 12961	70.00		
12962	Sloger, Richard	01/18/2018	12/19/2017	20171219	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					12/19/17			
					Totals for 12962	70.00		
12963	Funkhouser, David	01/25/2018	01/18/2018	20180118	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					01/18/18			
					Totals for 12963	70.00		
12964	Johnson, Craig	01/25/2018	01/11/2018	20180111	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					01/11/18			
					Totals for 12964	70.00		
12965	Lindfors, Ron	01/25/2018	01/16/2018	20180116	Game Official	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					01/16/18			
					Totals for 12965	35.00		
12966	Meister, Joe JR	01/25/2018	01/20/2018	20170120	Game Official	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PRO
					01/20/18			
					Totals for 12966	140.00		
12967	Meister, Joe SR	01/25/2018	01/20/2018	20180120	Game Official	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PRO

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					01/20/18			
					Totals for 12967	140.00		
12968	New Albertsons Inc	01/25/2018	01/10/2018	P933000QV0	FPA Class	235.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	New Albertsons Inc	01/25/2018	01/11/2018	P933000QW0	FPA Class	35.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
					Totals for 12968	271.28		
12969	New Albertsons Inc	01/25/2018	01/11/2018	P933000QW0	Student Senate Dance	26.97	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	New Albertsons Inc	01/25/2018	01/15/2018	P933000D00	FACS	59.43	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
					Totals for 12969	86.40		
12970	Okrzesik, Randy	01/25/2018	01/16/2018	20180116	Game Official 01/16/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	01/25/2018	01/11/2018	20180111	Game Official 01/11/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12970	140.00		
12971	Sloger, Richard	01/25/2018	01/16/2018	20180116	Game Official 01/16/18	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12971	35.00		
12972	Williams, Jeremiah	01/25/2018	01/16/2018	20180116	Game Official 01/16/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12972	70.00		
12973	AT&T	02/01/2018	01/16/2018	847Z990016	E-911 Locator Services	308.89	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
					Totals for 12973	308.89		
12974	Lobono, Jeffrey	02/01/2018	01/23/2018	20180123	Game Official 01/23/18	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12974	35.00		
12975	McClelland, Tom	02/01/2018	01/18/2018	2180118	Game Official 01/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12975	70.00		
12976	Sloger, Richard	02/01/2018	01/18/2018	20180118	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					01/18/18 Totals for 12976	70.00		
171801173	McDaniel, Jimmy	01/12/2018	12/18/2017	20171218	Game Official 12/18/17 Totals for 171801173	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801175	Amazon	01/18/2018	08/09/2017	0695250958	Classroom supplies	11.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/B
	Amazon	01/18/2018	08/12/2017	0978631465	8 ELA Supplies	18.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
	Amazon	01/18/2018	10/05/2017	OoBsUAKDAK	Kindergarten Classroom Supplies Totals for 171801175	15.98 46.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
171801176	Hayes, Jim	01/18/2018	01/09/2018	20180109	Game Official 01/09/18 Totals for 171801176	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801197	Hayes, Jim	01/25/2018	01/20/2018	20180120	Game Official 01/20/18	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PRO
	Hayes, Jim	01/25/2018	01/16/2018	20180116	Game Official 01/16/18 Totals for 171801197	70.00 210.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801198	McDaniel, Jimmy	01/25/2018	01/20/2018	20180120	Game Official 01/20/18	140.00	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER PRO
	McDaniel, Jimmy	01/25/2018	01/11/2018	20180111	Game Official 01/11/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McDaniel, Jimmy	01/25/2018	01/18/2018	20180118	Game Official 01/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McDaniel, Jimmy	01/25/2018	01/16/2018	20180116	Game Official 01/16/18 Totals for 171801198	70.00 350.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for checks						4,172.43		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	3,770.76	3,770.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	308.89	308.89
80	STUDENT ACTIVITY FUND	92.78	0.00	0.00	92.78
***	Fund Summary Totals ***	92.78	0.00	4,079.65	4,172.43

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



<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
State Disbursement U	01/12/2018	01/12/2018	20180112ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	01/12/2018	01/12/2018	20180112ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417848		1,315.12		
State Disbursement U	01/26/2018	01/26/2018	20180126ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417888		620.31		
State Disbursement U	01/30/2018	01/30/2018	20180130ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 417889		694.81		
Illinois Municipal R	01/05/2018	12/01/2017	20171201ADMIMRF	Payroll accrual	20,780.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/01/2017	20171201ADMIMRV	Payroll accrual	4,170.34	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/01/2017	20171201AFMIMRF	Payroll accrual	60,079.03	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215ADMIMRF	Payroll accrual	3,416.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215ADMIMRV	Payroll accrual	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215AFMIMRF	Payroll accrual	9,876.98	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215BDMIMRF	Payroll accrual	20,507.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215BDMIMRV	Payroll accrual	4,151.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215BFMIMRF	Payroll accrual	59,288.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215CDMIMRF	Payroll accrual	4,946.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215CDMIMRV	Payroll accrual	292.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/15/2017	20171215CFMIMRF	Payroll accrual	14,301.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	01/05/2018	12/22/2017	20171222ADMIMRF	Payroll	17.74	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	01/05/2018	12/22/2017	20171222AFMIMRF	Payroll	51.28	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/20/2017	20171220ADMIMRF	Payroll	-47.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/20/2017	20171220AFMIMRF	Payroll	-137.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/22/2017	20171222BDMIMRF	Payroll	47.57	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/22/2017	20171222BFMIMRF	Payroll	137.54	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229ADMIMRF	Payroll	3,416.89	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229ADMIMRV	Payroll	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229AFMIMRF	Payroll	9,878.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229BDMIMRF	Payroll	20,389.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229BDMIMRV	Payroll	4,148.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/29/2017	20171229BFMIMRF	Payroll	58,949.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	01/05/2018	12/31/2017	% ADJUSTMENT	Pennies on IMRF adjustment for December 2017	-0.15	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801074	302,469.37		
First National Bank	01/12/2018	01/12/2018	20180112ADFED	Payroll	46,688.63	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/12/2018	01/12/2018	20180112ADFED	Payroll	3,449.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/12/2018	01/12/2018	20180112ADFED	Payroll	277.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/12/2018	01/12/2018	20180112ADFF28	Payroll	977.94	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	01/12/2018	01/12/2018	20180112ADFC	Payroll	4,716.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	01/12/2018	01/12/2018	20180112ADFMED	Payroll accrual	4,948.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112AFFIC	Payroll accrual	4,716.94	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112AFFMED	Payroll accrual	4,948.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFED	Payroll accrual	233,014.28	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFED	Payroll accrual	13,485.97	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFED	Payroll accrual	124.03	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFFF28	Payroll accrual	16.11	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFIC	Payroll accrual	25,926.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFMED	Payroll accrual	31,165.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFFTA	Payroll accrual	5,063.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BDFFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BFFIC	Payroll accrual	25,926.98	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/12/2018	01/12/2018	20180112BFFMED	Payroll accrual	31,165.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171801160					437,451.02		
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112ADSTX	Payroll accrual	14,439.79	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112ADSTX	Payroll accrual	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112ADSTX	Payroll	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112BDSTA	Payroll	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112BDSTX	Payroll	86,661.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112BDSTX	Payroll	5,535.08	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	01/12/2018	01/12/2018	20180112BDSTX	Payroll	77.20	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801161	108,251.19		
Teachers Retirement	01/12/2018	01/12/2018	20180112ADTR9	Payroll	25,544.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	01/12/2018	01/12/2018	20180112BDTR9	Payroll	166,573.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801162	192,118.07		
This Fund	01/12/2018	01/12/2018	20180112ADTPT	Payroll	3,349.13	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/12/2018	01/12/2018	20180112AFTRTHI	Payroll	2,497.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/12/2018	01/12/2018	20180112BDTPT	Payroll	21,839.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/12/2018	01/12/2018	20180112BFTRTHI	Payroll	16,287.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801163	43,973.88		
Teachers Retirement	01/12/2018	01/12/2018	20180112AFTRMBI	Payroll	1,646.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	01/12/2018	01/12/2018	20180112BFTRMBI	Payroll	10,734.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801164	12,380.94		
Teachers Retirement	01/12/2018	01/12/2018	20180112AFTFED	Payroll	2,748.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801165	2,748.12		
AAEC Credit Union	01/12/2018	01/12/2018	20180112ADVAAEC	Payroll	15,959.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	01/12/2018	01/12/2018	20180112ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 171801166		18,112.21		
AAEC Credit Union	01/12/2018	01/12/2018	20180112BDVAAEC	Payroll accrual	54,723.05	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/12/2018	01/12/2018	20180112BDVAAEC	Payroll accrual	9,332.45	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/12/2018	01/12/2018	20180112BDVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 171801167		64,955.50		
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADDENTA	Payroll accrual	81.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADHEALT	Payroll accrual	1,037.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADIFSBFB	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112ADIFSBHB	Payroll accrual	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFDENTA	Payroll accrual	3,546.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFHEALT	Payroll accrual	57,095.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFHEALT	Payroll	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	01/12/2018	01/12/2018	20180112AFHEALT	accrual Payroll	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLIF	accrual Payroll	847.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLIF	accrual Payroll	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLIF	accrual Payroll	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLTD	accrual Payroll	617.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLTD	accrual Payroll	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112AFLTD	accrual Payroll	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDDENTA	accrual Payroll	6,203.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDDENTA	accrual Payroll	468.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDDENTA	accrual Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDHEALT	accrual Payroll	88,640.61	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDHEALT	accrual Payroll	7,094.40	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDHEALT	accrual Payroll	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDIFSBD	accrual Payroll	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDIFSBF	accrual Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDIFSBF	accrual Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDIFSBH	accrual Payroll	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BDIFSBH	accrual Payroll	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFDENTA	accrual Payroll	18,141.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	01/12/2018	01/12/2018	20180112BFDENTA	Payroll accrual	1,597.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFHEALT	Payroll accrual	305,169.17	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFHEALT	Payroll accrual	27,822.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFLIF	Payroll accrual	4,608.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/12/2018	01/12/2018	20180112BFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801169					536,723.51		
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCE	Payroll accrual	24,662.27	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCEPT	Payroll accrual	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCL	Payroll accrual	5,237.42	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/12/2018	01/12/2018	20180112ADUCLX	Payroll accrual	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 171801170					30,472.26		
CCSD59	01/12/2018	01/12/2018	20180112ADA15	Payroll accrual	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112ADA03	Payroll accrual	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112ADA03	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA08	Payroll	1,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA15	Payroll	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA03	Payroll	21,995.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA08	Payroll	21,704.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112BDB08	Payroll	7,534.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/12/2018	01/12/2018	20180112ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			



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CCSD59	01/12/2018	01/12/2018	20180112BDA21	Payroll accrual	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA37	Payroll accrual	4,120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112ADC37	Payroll accrual	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA07	Payroll accrual	3,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112ADC07	Payroll accrual	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA12	Payroll accrual	2,445.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/12/2018	01/12/2018	20180112BDA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 171801172	89,880.99		
Illinois Municipal R	01/24/2018	12/20/2017	MID183-8515	Adjusted Acc. Payment for M Nowaczyk	7,992.48	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Illinois Municipal R	01/24/2018	12/20/2017	MID132-6887	Adjusted Acc. Payment for B Burkot	5,542.68	50L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
Illinois Municipal R	01/24/2018	12/28/2017	201725375	67% of D Saviano IMRF Employer Dissolution	1,446.74	10E005 2311 2120 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/MUNI
				Totals for 171801177	14,981.90		
First National Bank	01/26/2018	12/31/2017	20171231 FED941	2017 Q4 Fed 941 Adjustment	373.79	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801183	373.79		
Illinois Dept Revenu	01/26/2018	12/31/2017	20171231 941	Ill Q4 941 adjustment	47.72	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801184	47.72		

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First National Bank	01/26/2018	01/17/2018	20180117ADFED	Payroll accrual	-172.04	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/17/2018	20180117ADFMED	Payroll accrual	-20.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/17/2018	20180117AFFMED	Payroll accrual	-20.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/18/2018	20180118ADFED	Payroll accrual	172.04	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/18/2018	20180118ADFMED	Payroll accrual	20.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/18/2018	20180118AFFMED	Payroll accrual	20.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFED	Payroll accrual	234,366.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFED	Payroll accrual	14,420.51	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFED	Payroll accrual	155.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFFIC	Payroll accrual	26,569.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFMED	Payroll accrual	31,469.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFTA	Payroll accrual	5,063.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126AFFIC	Payroll accrual	26,569.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/26/2018	01/26/2018	20180126AFFMED	Payroll accrual	31,469.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171801185					370,396.66		
Illinois Dept Revenu	01/26/2018	01/17/2018	20180117ADSTX	Payroll accrual	-65.15	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/26/2018	01/18/2018	20180118ADSTX	Payroll accrual	65.15	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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Illinois Dept Revenu	01/26/2018	01/26/2018	20180126ADSTA	Payroll accrual	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/26/2018	01/26/2018	20180126ADSTX	Payroll accrual	87,342.98	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/26/2018	01/26/2018	20180126ADSTX	Payroll accrual	5,795.04	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/26/2018	01/26/2018	20180126ADSTX	Payroll accrual	87.42	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171801186					93,602.44		
Teachers Retirement	01/26/2018	01/17/2018	20180117ADTR9	Payroll accrual	-131.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	01/26/2018	01/18/2018	20180118ADTR9	Payroll accrual	131.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	01/26/2018	01/26/2018	20180126ADTR9	Payroll accrual	167,465.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801187					167,465.04		
This Fund	01/26/2018	01/17/2018	20180117ADTPT	Payroll accrual	-17.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/26/2018	01/17/2018	20180117AFTRTHI	Payroll accrual	-12.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/26/2018	01/18/2018	20180118ADTPT	Payroll accrual	17.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/26/2018	01/18/2018	20180118AFTRTHI	Payroll accrual	12.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/26/2018	01/26/2018	20180126ADTPT	Payroll accrual	21,956.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	01/26/2018	01/26/2018	20180126AFTRTHI	Payroll accrual	16,374.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801188					38,331.12		
Teachers Retirement	01/26/2018	01/17/2018	20180117AFTRMBI	Payroll accrual	-8.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	01/26/2018	01/18/2018	20180118AFTRMBI	Payroll accrual	8.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	01/26/2018	01/26/2018	20180126AFTRMBI	Payroll accrual	10,792.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801189					10,792.15		

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Teachers Retirement	01/26/2018	01/26/2018	20180126AFTFED	Payroll accrual	2,964.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801190	2,964.78		
AAEC Credit Union	01/26/2018	01/26/2018	20180126ADVAAEC	Payroll accrual	54,553.85	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/26/2018	01/26/2018	20180126ADVAAEC	Payroll accrual	9,449.45	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	01/26/2018	01/26/2018	20180126ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171801191	64,903.30		
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADDENTA	Payroll accrual	6,245.55	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADDENTA	Payroll accrual	468.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADHEALT	Payroll accrual	89,358.86	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADHEALT	Payroll accrual	7,108.05	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADHEALT	Payroll accrual	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADIFSBDB	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADIFSBFB	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADIFSBFB	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADIFSBHB	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126ADIFSBHB	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFDENTA	Payroll accrual	18,354.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFDENTA	Payroll accrual	1,608.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	01/26/2018	01/26/2018	20180126AFDENTA	Payroll accrual	22.66	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFHEALT	Payroll accrual	309,522.89	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFHEALT	Payroll accrual	28,150.04	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFHEALT	Payroll accrual	444.19	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFLIF	Payroll accrual	4,614.80	10L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFLIF	Payroll accrual	265.42	20L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/26/2018	01/26/2018	20180126AFLIF	Payroll accrual	2.77	40L000	4562	0000	00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801192					473,423.59					
District 59 Educatio	01/26/2018	01/17/2018	20180117ADUCE	Payroll accrual	-46.74	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/26/2018	01/18/2018	20180118ADUCE	Payroll accrual	46.74	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCE	Payroll accrual	24,724.58	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCEPT	Payroll accrual	356.59	10L000	4596	0000	00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCL	Payroll accrual	5,671.02	10L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCL	Payroll accrual	27.10	20L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCLPT	Payroll accrual	66.68	10L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	01/26/2018	01/26/2018	20180126ADUCLX	Payroll accrual	122.20	10L000	4593	0000	00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 171801193					30,968.17					
CCSD59	01/26/2018	01/26/2018	20180126ADA15	Payroll accrual	2,950.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/26/2018	01/26/2018	20180126ADA15	Payroll accrual	190.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	01/26/2018	01/26/2018	20180126ADB15	Payroll	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA03	Payroll	22,070.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA08	Payroll	21,704.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADB08	Payroll	7,534.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA21	Payroll	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA37	Payroll	4,120.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADC37	Payroll	400.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA07	Payroll	3,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADC07	Payroll	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA12	Payroll	2,445.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	01/26/2018	01/26/2018	20180126ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171801195	80,462.99		

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Illinois Dept Revenu	01/26/2018	12/31/2017	20171231 941 Il	2017 Q4 Il 941 - penalty adj	0.95	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801196	0.95		
First National Bank	01/30/2018	01/26/2018	20180126BDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/26/2018	20180126BDFIC	Payroll accrual	16.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/26/2018	20180126BDFMED	Payroll accrual	3.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/26/2018	20180126BFFIC	Payroll accrual	16.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/26/2018	20180126BFFMED	Payroll accrual	3.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFED	Payroll accrual	46,701.41	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFED	Payroll accrual	3,449.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFED	Payroll accrual	277.46	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFIC	Payroll accrual	4,509.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFMED	Payroll accrual	4,895.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130AFFIC	Payroll accrual	4,509.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	01/30/2018	01/30/2018	20180130AFFMED	Payroll accrual	4,895.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801199	69,804.37		
Illinois Dept Revenu	01/30/2018	01/26/2018	20180126BDSTX	Payroll accrual	13.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2018	01/30/2018	20180130ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2018	01/30/2018	20180130ADSTX	Payroll accrual	14,267.83	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	01/30/2018	01/30/2018	20180130ADSTX	Payroll	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	01/30/2018	01/30/2018	20180130ADSTX	Payroll	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801200	15,442.05		
Teachers Retirement	01/30/2018	01/30/2018	20180130ADTR9	Payroll	25,516.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801201	25,516.53		
This Fund	01/30/2018	01/30/2018	20180130ADTPT	Payroll	3,345.49	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	01/30/2018	01/30/2018	20180130AFTRTHI	Payroll	2,494.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801202	5,840.41		
Teachers Retirement	01/30/2018	01/30/2018	20180130AFTRMBI	Payroll	1,644.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801203	1,644.44		
AAEC Credit Union	01/30/2018	01/30/2018	20180130ADVAAEC	Payroll	15,859.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	01/30/2018	01/30/2018	20180130ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801204	18,012.21		
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADDENTA	Payroll	81.13	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADHEALT	Payroll	1,037.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADIFSB	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			



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District 59 Insuranc	01/30/2018	01/30/2018	20180130ADIFSBF	Payroll accrual	35.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130ADIFSBH	Payroll accrual	1,464.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFDENTA	Payroll accrual	3,546.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFHEALT	Payroll accrual	57,095.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLIF	Payroll accrual	847.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLTD	Payroll accrual	617.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	01/30/2018	01/30/2018	20180130AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801205					68,985.95		
Ncpers Group Life In	01/30/2018	01/12/2018	20180112ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2018	01/12/2018	20180112BDVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2018	01/12/2018	20180112BDVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2018	01/12/2018	20180112BDVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	01/30/2018	01/26/2018	20180126ADVBYER	Payroll	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

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				accrual			
Ncpers Group Life In	01/30/2018	01/26/2018	20180126ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	01/30/2018	01/26/2018	20180126ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	01/30/2018	01/30/2018	20180130ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171801206	624.00		
CCSD59	01/30/2018	01/30/2018	20180130ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA08	Payroll	1,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	01/30/2018	01/30/2018	20180130ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 171801207	9,493.00		
				Totals for checks	3,406,244.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,659,596.92	422.31	1,446.74	2,661,465.97
20	OPERATIONS & MAINTENANCE FUND	154,488.01	0.00	0.00	154,488.01
40	TRANSPORTATION FUND	5,842.14	0.00	0.00	5,842.14
50	MUNICIPAL RETIREMENT/SOC SEC F	584,448.74	0.00	0.00	584,448.74
***	Fund Summary Totals ***	3,404,375.81	422.31	1,446.74	3,406,244.86

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



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

**RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS**

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_  
to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February, 2018 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
- a. Detail Balance Sheet as of December 31, 2017
  - b. Combined Revenue and Expense Report as of December 31, 2017
  - c. Investment Report as of December 31, 2017
  - d. Activity Fund Statements as of December 31, 2017

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

**MONTHLY  
FINANCIAL STATEMENTS  
DECEMBER 2017**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
DECEMBER 2017

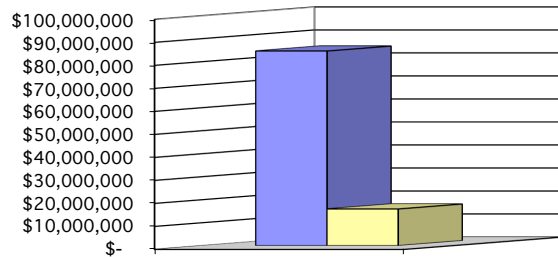
	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ 8,479,758	\$ 13,278,591	\$ 21,642,829
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	(69)	(281,222)	8,996
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	1,720	(52,093)	132,943
Investments	86,868,010	(17,928,475)	(27,015,639)	59,852,371
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 142,944,725</i></b>	<b><i>\$ (9,447,066)</i></b>	<b><i>\$ (45,652,661)</i></b>	<b><i>\$ 97,292,064</i></b>
Accounts Payable	\$ 4,392,160	\$ (1,195,185)	\$ (2,492,818)	\$ 1,899,342
Payroll Withholding	3,966,229	570,583	(2,869,225)	1,097,004
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	-	(400)	131,224
Due to Activity Funds	53,479	7,142	4,006	57,485
Deferred Revenue	15,656,635	1,122	89,219	15,745,854
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 28,056,586</i></b>	<b><i>\$ (616,338)</i></b>	<b><i>\$ (9,125,677)</i></b>	<b><i>\$ 18,930,909</i></b>
<b>TOTAL FUND BALANCE</b>	<b>114,888,139</b>	<b>(8,830,728)</b>	<b>(36,526,984)</b>	<b>78,361,155</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 142,944,725</i></b>	<b><i>\$ (9,447,066)</i></b>	<b><i>\$ (45,652,661)</i></b>	<b><i>\$ 97,292,064</i></b>



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

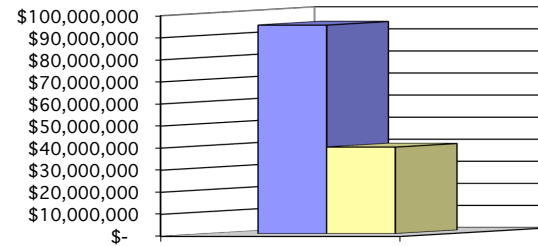
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 68,576,262	\$ 123,747	\$ 7,928,613	\$ 60,647,649	11.56%
State	10,549,803	1,862,495	6,777,845	3,771,958	64.25%
Federal	5,489,228	272,869	1,251,456	4,237,772	22.80%
<b>TOTAL REVENUE</b>	<b>\$ 84,615,293</b>	<b>\$ 2,259,111</b>	<b>\$ 15,957,914</b>	<b>\$ 68,657,379</b>	<b>18.86%</b>
<b>Expenditures</b>					
Salaries	\$ 67,000,921	\$ 7,714,505	\$ 26,698,699	\$ 40,302,222	39.85%
Benefits	11,768,546	954,859	4,527,812	7,240,734	38.47%
Purchased Services	6,631,060	267,703	3,138,524	3,492,536	47.33%
Supplies	5,029,971	60,105	3,115,226	1,914,745	61.93%
Capital Outlay	56,841	-	56,653	188	99.67%
Other	3,735,421	254,212	1,611,096	2,124,325	43.13%
Equipment	322,508	1,870	121,415	201,093	37.65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 94,545,268</b>	<b>\$ 9,253,254</b>	<b>\$ 39,269,425</b>	<b>\$ 55,275,843</b>	<b>41.54%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (9,929,975)</b>	<b>\$ (6,994,143)</b>	<b>\$ (23,311,511)</b>		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

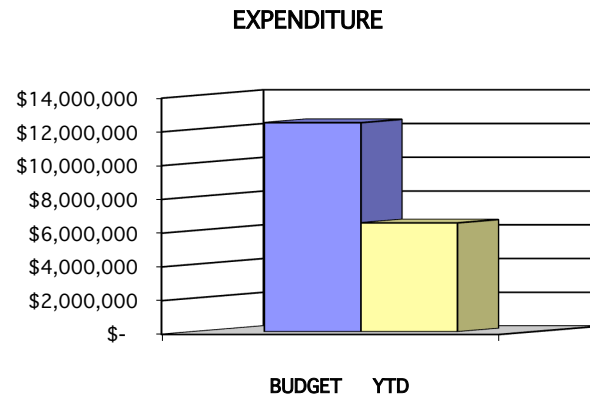
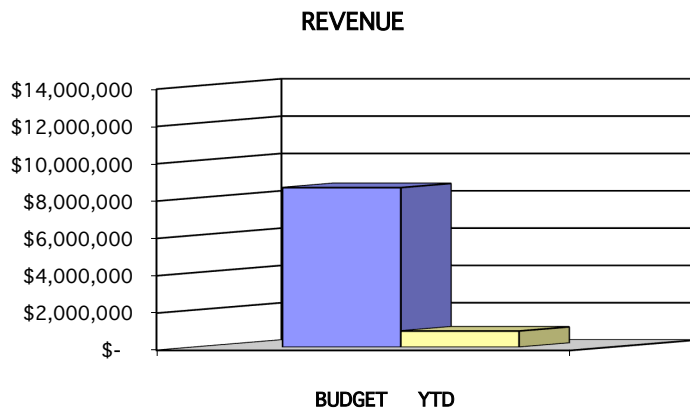
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 7,302,801	\$ 87,379	\$ 873,926	\$ 6,428,875	11.97%
State	1,254,427	-	-	1,254,427	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,557,228</b>	<b>\$ 87,379</b>	<b>\$ 873,926</b>	<b>\$ 7,683,302</b>	<b>10.21%</b>

<b>Expenditures</b>					
Salaries	\$ 4,475,807	\$ 450,881	\$ 1,966,699	\$ 2,509,108	43.94%
Benefits	842,184	66,630	386,620	455,564	45.91%
Purchased Services	1,181,061	64,420	645,002	536,059	54.61%
Supplies	1,643,441	93,942	705,581	937,860	42.93%
Capital Outlay	4,081,943	-	2,739,828	1,342,115	67.12%
Other	155,000	-	720	154,280	0.46%
Equipment	18,000	(1,870)	16,925	1,075	94.03%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,397,436</b>	<b>\$ 674,003</b>	<b>\$ 6,461,375</b>	<b>\$ 5,936,061</b>	<b>52.12%</b>

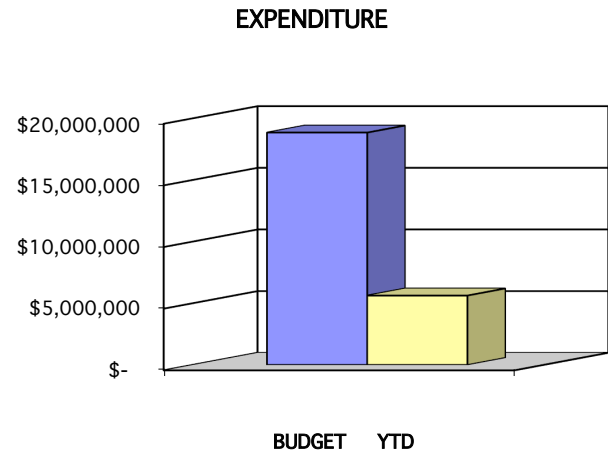
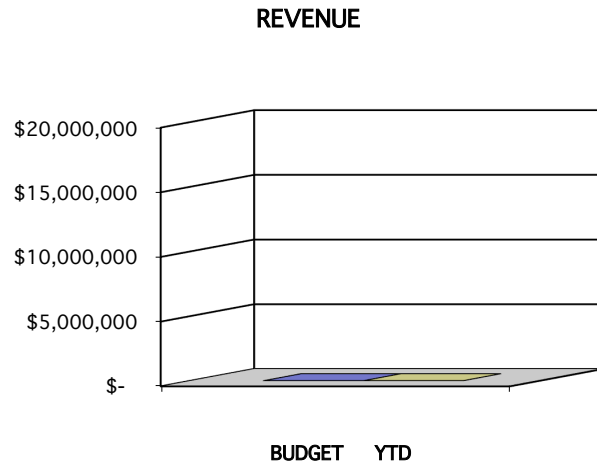
**Revenue Over Expenditures** (3,840,208) (586,624) (5,587,449)



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

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

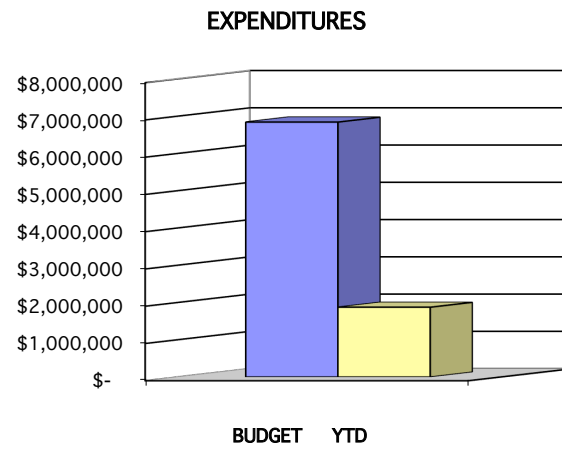
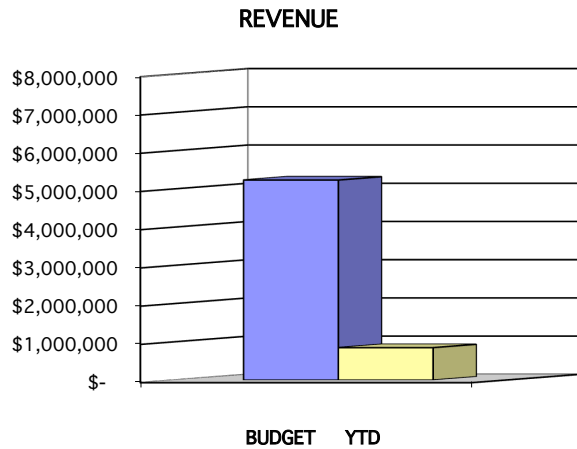
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ 1,629,907	\$ 101,922	\$ 643,454	\$ 986,453	39.48%
Supplies	425,000	-	2,627	422,373	0.62%
Equipment	-	-	3,174	(3,174)	0.00%
Capital Outlay	16,802,330	583,498	4,989,368	11,812,962	29.69%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,857,237</b>	<b>\$ 685,420</b>	<b>\$ 5,638,623</b>	<b>\$ 13,218,614</b>	<b>29.90%</b>
<b>Revenue Over Expenditures</b>	<b>(18,857,237)</b>	<b>(685,420)</b>	<b>(5,638,623)</b>		



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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
DECEMBER 2017

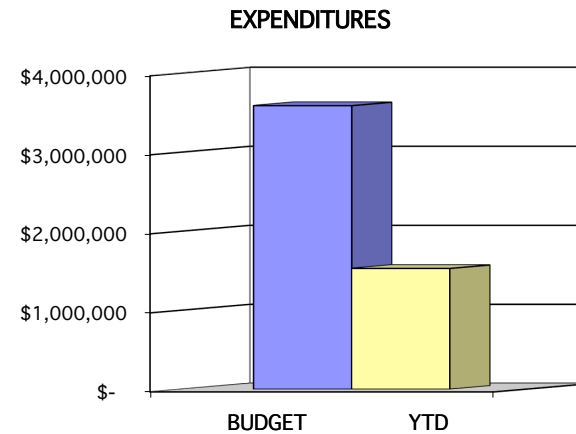
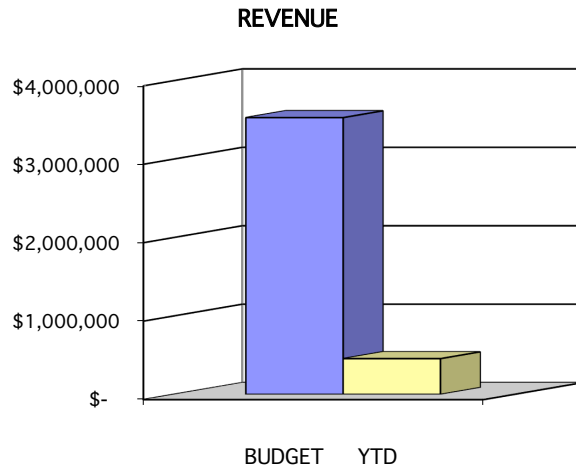
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,506,305	\$ 3,501	\$ 384,676	\$ 3,121,629	10.97%
State	1,728,982	-	465,966	1,263,016	26.95%
<b>TOTAL REVENUE</b>	<b>\$ 5,235,287</b>	<b>\$ 3,501</b>	<b>\$ 850,642</b>	<b>\$ 4,384,645</b>	<b>16.25%</b>
<b>Expenditures</b>					
Salaries	\$ 258,977	\$ 52,731	\$ 104,082	\$ 154,895	40.19%
Benefits	49,876	4,356	20,489	29,387	41.08%
Purchased Services	6,350,728	172,364	1,725,918	4,624,810	27.18%
Supplies	164,780	4,226	21,693	143,087	13.16%
Other	15,150	74	591	14,559	3.90%
Equipment	5,000		3,150	1,850	63.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,844,511</b>	<b>\$ 233,751</b>	<b>\$ 1,875,923</b>	<b>\$ 4,968,588</b>	<b>27.41%</b>
<b>Revenue Over Expenditures</b>	<b>(1,609,224)</b>	<b>(230,250)</b>	<b>(1,025,281)</b>		



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

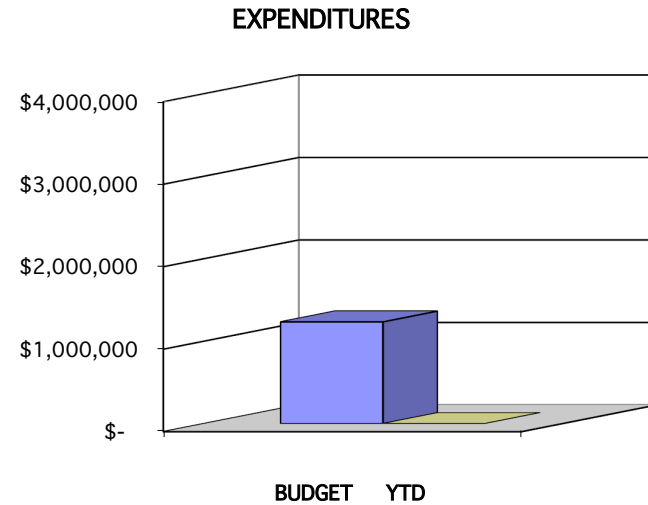
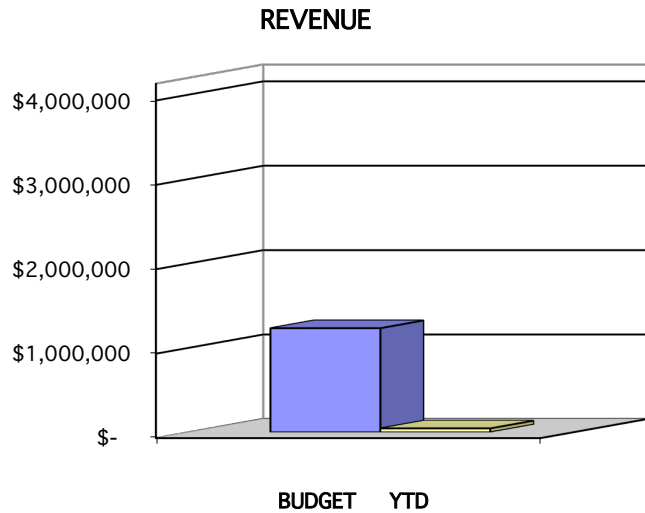
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
DECEMBER 2017

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,530,315	\$ 50,998	\$ 457,068	\$ 3,073,247	12.95%
<b>TOTAL REVENUE</b>	<b>\$ 3,530,315</b>	<b>\$ 50,998</b>	<b>\$ 457,068</b>	<b>\$ 3,073,247</b>	<b>12.95%</b>
<b>Expenditures</b>					
Benefits	\$ 3,570,013	\$ 396,126	\$ 1,530,351	\$ 2,039,662	42.87%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,590,013</b>	<b>\$ 396,126</b>	<b>\$ 1,530,351</b>	<b>\$ 2,059,662</b>	<b>42.63%</b>
<b>Revenue Over Expenditures</b>	<b>(59,698)</b>	<b>(345,128)</b>	<b>(1,073,283)</b>		



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

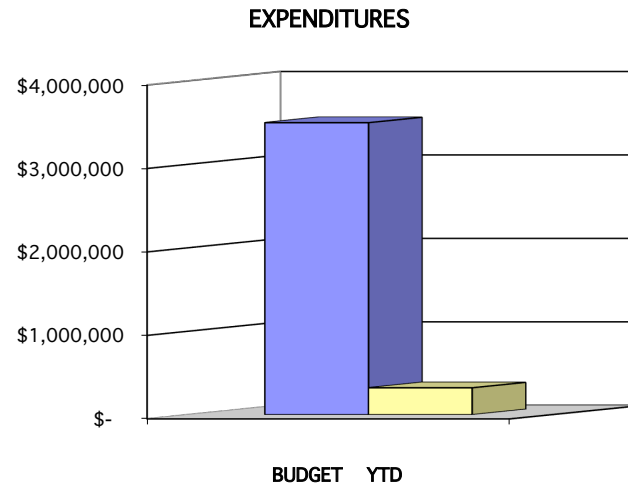
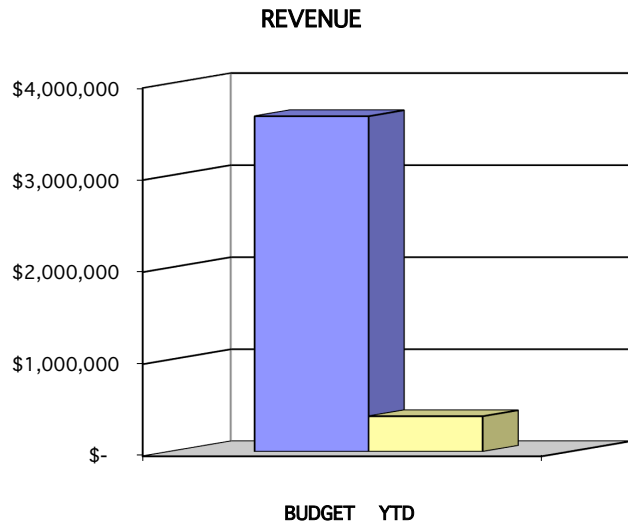
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 234,117	\$ 8,629	\$ 46,663	\$ 187,454	19.93%
Transfer for Sale of Building	1,000,000			1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,234,117</b>	<b>\$ 8,629</b>	<b>\$ 46,663</b>	<b>\$ 1,187,454</b>	<b>3.78%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,234,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,234,000</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ 117</b>	<b>\$ 8,629</b>	<b>\$ 46,663</b>		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,645,021	\$ 2,171	\$ 386,094	\$ 2,345,770	10.59%
<b>TOTAL REVENUE</b>	<b>\$ 3,645,021</b>	<b>\$ 2,171</b>	<b>\$ 386,094</b>	<b>\$ 2,345,770</b>	<b>10.59%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 646,300	\$ -	\$ 323,150	\$ 323,150	50.00%
Bond Principal Payment	2,850,000	-	-	2,850,000	0.00%
Bank Fees	3,500	-	475	3,025	13.57%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,499,800</b>	<b>\$ -</b>	<b>\$ 323,625</b>	<b>\$ 3,176,175</b>	<b>9.25%</b>

<i>Revenue Over Expenditures</i>	<i>145,221</i>	<i>2,171</i>	<i>62,469</i>
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**INVESTMENT REPORT**  
**DECEMBER 2017**



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

Average Interest Rate of Investments at Month End	3.20%
Average Days to Maturity from Month End	10,679
Interest Received Year to Date	\$544,377

<u>Investment Totals by Type</u>	<b>Original Cost</b>		<b>Market Value at December 31, 2017</b>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,892,193	8.07%	\$4,895,427
Government Agencies	\$52,789,554	87.11%	\$51,856,464
Treasuries	\$2,401,173	3.96%	\$2,403,089
Money Market	\$517,438	0.85%	\$517,438
Total Investments	<b>\$60,600,359</b>	<b>100.00%</b>	<b>\$59,672,418</b>
Accumulated amortization as of December 31, 2017	170,911		
Market Valuation at Jun 30, 2017	(577,077)		
<b>Investments as recorded in the Financial Statements at December 31, 2017</b>	<b>\$59,852,371</b>		

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

Investment Detail December 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					104,169.15	104,169.15	0.00	104,169.15
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	35,347.44	35,347.44	0.00	33,364.41
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	5,177.65	5,177.65	0.00	4,869.66
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	4,196.37	4,196.37	0.00	3,964.04
Total Asset Backed Securities							44,721.46	44,721.46	0.00	42,198.11
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	722,049.25
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	653,979.62
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	794,448.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	992,200.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,478,385.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,703.40	596.60	989,330.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,255,097.88	16,377.12	1,251,812.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,699.20
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	983,010.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	491,440.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,131.72	93.28	246,395.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	705,562.00
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,115.85	84.15	98,828.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	981,090.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,384.43	185.57	985,440.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	492,810.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,420.54	247.46	659,269.24
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	951,802.80
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	273,586.50
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,925.15
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	497,980.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	331,934.75
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	497,645.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,442,319.40
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,493.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	497,615.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	696,724.00

Investment Detail December 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	996,470.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	744,810.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	669,658.80
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	494,650.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	545,297.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,971.32	278.68	1,224,162.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,939,600.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,835.99	164.01	1,461,330.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	593,063.35
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	481,585.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	962,130.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,486,530.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,215,912.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,606.32	143.68	1,702,417.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	478,210.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,248.32
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	748,657.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	724,087.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	961,200.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	451,257.73
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,706.89	293.11	963,820.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	965,290.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	292,263.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	236,957.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,536.81	98.19	617,340.65
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	162,050.00
Total US Treasury/Agency Securities							39,956,531.37	39,937,969.52	18,561.85	39,183,772.96
Toal Fixed Income							40,001,252.83	39,982,690.98	18,561.85	39,225,971.07
Market Value with MM							40,105,421.98	40,086,860.13	18,561.85	39,330,140.22
PMA	10209-101	Money Mkt.					57,867.54	57,867.54	0.00	57,867.54
PMA	10209-101	Money Mkt.					808.72	808.72	0.00	808.72
Total CDs & MM&Treasury							58,676.26	58,676.26	0.00	58,676.26

Investment Detail December 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	APPINC	CP		12/13/17	1/17/2018	1.74%	349,580.19	349,802.00	(221.81)	349,802.44
William Blair	BMYP	CP		12/14/17	1/23/2018	1.74%	349,469.17	349,701.00	(231.83)	349,700.56
William Blair	HNDAF	CP		12/14/17	1/18/2018	1.74%	349,530.61	349,765.00	(234.39)	349,765.31
William Blair	ICEPP	CP		12/14/17	1/12/2018	1.74%	349,616.17	349,849.00	(232.83)	349,849.21
William Blair	ILLTWI	CP		12/14/17	1/25/2018	1.74%	349,433.97	349,669.00	(235.03)	349,668.67
William Blair	JDCCPP	CP		12/14/17	2/5/2018	1.74%	349,266.94	349,507.00	(240.06)	349,506.59
William Blair	KCCPP	CP		12/14/17	1/22/2018	1.74%	349,490.17	349,718.00	(227.83)	349,718.25
William Blair	LLYPP	CP		12/14/17	1/16/2018	1.74%	349,564.44	349,796.00	(231.56)	349,795.83
William Blair	MSFT	CP		12/14/17	2/14/2018	1.74%	349,128.21	349,371.00	(242.79)	349,371.17
William Blair	PCAR	CP		12/14/17	1/23/2018	1.74%	349,457.79	349,694.00	(236.21)	349,694.14
William Blair	PFEPP	CP		12/14/17	2/6/2018	1.74%	349,299.22	349,524.00	(224.78)	349,524.00
William Blair	SPGCP	CP		12/14/17	1/30/2018	1.74%	349,373.89	349,605.00	(231.11)	349,605.28
William Blair	USAACC	CP		12/14/17	1/17/2018	1.74%	349,573.29	349,793.00	(219.71)	349,793.11
William Blair	WALTPP	CP		12/14/17	1/29/2018	1.74%	349,409.38	349,633.00	(223.62)	349,632.50
Total Commercial Paper							4,892,193.44	4,895,427.00	(3,233.56)	4,895,427.06
William Blair	71-0146-01-01	Money Mkt.					95,836.00	95,836.00	0.00	95,836.00
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	40,546.41	39,567.96	978.45	41,396.28
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,594.46	34,769.59	824.87	34,718.05
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	28,563.35	28,052.15	511.20	28,947.81
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	46,062.40	43,465.91	2,596.49	43,965.97
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	11,826.87	11,175.90	650.97	11,339.00
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	45,213.85	44,202.83	1,011.02	43,792.60
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	16,939.82	16,273.40	666.42	16,549.91
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	70,663.89	68,976.62	1,687.27	71,170.81
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	253,086.77	248,292.91	4,793.86	255,898.21
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	152,002.21	150,023.09	1,979.12	150,316.36
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	153,837.90	151,281.01	2,556.89	153,082.89
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	318,686.88	318,585.00	101.88	317,447.00
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	234,753.31	229,562.87	5,190.44	235,489.47

Investment Detail December 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	595,726.75	588,420.43	7,306.32	584,747.01
William Blair	31283KYA0	FHLMC	G11605	12/5/2017	9/1/2019	5.500%	85,829.87	85,764.00	65.87	85,496.21
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	28,936.64	28,139.35	797.29	28,129.94
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	66,053.10	63,873.06	2,180.04	63,738.31
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	89,416.15	88,806.50	609.65	88,269.35
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	86,169.71	83,449.25	2,720.46	85,383.16
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	51,030.97	49,142.72	1,888.25	49,142.75
Total Gold Mortgage-Backed							2,410,941.31	2,371,824.55	39,116.76	2,389,021.09
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	1,707.15	1,597.90	109.25	1,596.00
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	2,348.14	2,196.02	152.12	2,196.79
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	48,135.77	45,368.63	2,767.14	46,039.69
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	13,329.83	12,542.52	787.31	12,689.65
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	124,227.10	115,762.03	8,465.07	117,090.18
William Blair	31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	60,224.58	58,680.20	1,544.38	61,399.08
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	744,336.88	739,588.25	4,748.63	735,187.61
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	388,193.87	377,438.08	10,755.79	381,348.41
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,349.45	76,717.54	1,631.91	77,268.82
William Blair	31416VNW0	FNMA	AB0404	4/3/2017	4/1/2018	5.500%	13,210.08	13,104.64	105.44	13,076.40
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	227,514.76	224,594.17	2,920.59	224,523.91
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	471,440.20	461,954.93	9,485.27	474,935.10
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	44,763.04	43,443.03	1,320.01	43,874.64
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	63,405.29	61,343.69	2,061.60	62,574.48
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	125,272.30	125,025.80	246.50	124,628.99
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	10/2034	5.50%	255,517.97	255,486.00	31.97	254,539.52
William Blair	3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	670,909.42	652,324.58	18,584.84	671,626.57
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	152,938.36	150,225.58	2,712.78	150,723.06
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	758,086.80	756,199.25	1,887.55	750,765.95
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	142,980.42	140,425.68	2,554.74	139,441.09
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	683,999.62	677,775.52	6,224.10	669,459.37
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	469,592.03	465,458.11	4,133.92	457,027.92
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	815,752.01	807,465.19	8,286.82	804,654.58
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,933,170.62	2,910,706.23	22,464.39	2,882,223.03

Investment Detail December 2017	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3140J5WL9	FNMA	BM1550	9/28/2017	4/1/2041	6.000%	1,087,954.58	1,085,975.33	1,979.25	1,082,580.82
Total Mortgage Backed							10,377,360.27	10,261,398.90	115,961.37	10,241,471.66
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,563.00	403.02	1,402,238.90
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,105.04	101.81	1,000,850.02
US Treasury Bonds/Notes Total							2,401,172.87	2,400,668.04	504.83	2,403,088.92
Us Treasury Tips Total							0.00	0.00	0.00	0.00
Fixed Income Total							15,189,474.45	15,033,891.49	155,582.96	15,033,581.67
Total Securities							20,177,503.89	20,025,154.49	152,349.40	20,024,844.73
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					243,912.17	243,912.17	0.00	243,912.17
BMO Harris Bank	204-181-2	Money Mkt.					14,193.05	14,193.05	0.00	14,193.05
PMA	10209-203	Money Mkt.					651.62	651.62	0.00	651.62
<b>Total</b>							<b>60,600,358.97</b>	<b>60,429,447.72</b>	<b>170,911.25</b>	<b>59,672,418.05</b>

**ACTIVITY FUND STATEMENTS  
DECEMBER 2017**

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

<b>80L002</b>	<b>4800</b>	<b>Mobile Home Back To School</b>		
		Current Month Beginning Balance		1,555.19
		Ending Balance		1,555.19
<b>80 L006</b>	<b>4800</b>	<b>Educational Services Special Needs Trust Activity Fund</b>		
		Current Month Beginning Balance		1,820.33
		12/31/17 AP BMO Financial Group	KCM Eye Dr appt. for Student	171801097 (40.00)
		Ending Balance		1,780.33
<b>80L 006</b>	<b>4810</b>	<b>Educational Services Sarbaugh Trust Activity Fund</b>		
		Current Month Beginning Balance		105.05
		Ending Balance		105.05
<b>80L 063</b>	<b>4800</b>	<b>Gifted and Talented Association</b>		
		Current Month Beginning Balance		587.71
		Ending Balance		587.71
<b>80L 121</b>	<b>4800</b>	<b>Brentwood Student Store</b>		
		Current Month Beginning Balance		366.47
		Ending Balance		366.47
<b>80L 128</b>	<b>4800</b>	<b>Frost Jan Gram Memorial Fund</b>		
		Current Month Beginning Balance		30.63
		Ending Balance		30.63
<b>80L 128</b>	<b>4810</b>	<b>Frost Jayleen Fund</b>		
		Current Month Beginning Balance		848.01
		Ending Balance		848.01
<b>80L 131</b>	<b>4800</b>	<b>John Jay Children's Fund</b>		
		Current Month Beginning Balance		2,485.36
		12/31/17 AP BMO Financial Group	Zenn Optical, Glasses for Student	171801097 (14.90)
		Ending Balance		2,470.46
<b>80L 131</b>	<b>4801</b>	<b>John Jay Student Store</b>		
		Current Month Beginning Balance		5.85
		Ending Balance		5.85
<b>80 L132</b>	<b>4800</b>	<b>Low Student Store</b>		
		Current Month Beginning Balance		0.99
		Ending Balance		0.99



<b>80L 133 4800</b>	<b>Ecology Club</b>				
	Current Month Beginning Balance				413.67
	Ending Balance				413.67
<b>80L 134 4800</b>	<b>Rupley Trust Activity Fund</b>				
	Current Month Beginning Balance				3,269.76
	Ending Balance				3,269.76
<b>80L 134 4801</b>	<b>Rupley Patrol</b>				
	Current Month Beginning Balance				353.34
	Ending Balance				353.34
<b>80L 134 4802</b>	<b>Rupley Student Council</b>				
	Current Month Beginning Balance				1,098.61
	Ending Balance				1,098.61
<b>80L 135 4801</b>	<b>Salt Creek Forum Activity Fund</b>				
	Current Month Beginning Balance				1,995.30
	12/15/17	CR	Salt Creek Elementary	Exxon Mobil Educ Alliance	56377 500.00
	12/21/17	AP	Robert C Phillips	Student Leadership Club	171801129 (90.00)
	Ending Balance				2,405.30
<b>80L 242 4800</b>	<b>Grove Activity Fund</b>				
	Current Month Beginning Balance				3,309.41
	12/01/17	SB	Yearbook		25.00
	12/06/17	AP	Randy Okrzesik	Game Official 12/02/17	12919 (70.00)
	12/06/17	AP	Tom McClelland	Game Official 12/02/17	12915 (140.00)
	12/06/17	AP	Joe Meister JR	Game Official 12/02/17	12918 (175.00)
	12/06/17	AP	Richard Sloger, Mr	Game Official 12/02/17	12922 (105.00)
	12/06/17	AP	Vince Croston	Game Official 12/01/17	12910 (70.00)
	12/06/17	AP	Ron Lindfors	Game Official 12/01/17	12914 (70.00)
	12/15/17	CR	Grove Jr High School	BBall Tourney fee - Lincoln	52924 240.00
	12/15/17	CR	Grove Jr High School	BBall Tourney fee - Sacred	52925 230.00
	12/15/17	CR	Grove Jr High School	Wicked Tickets	52926 1,500.00
	12/20/17	AP	Joe Meister JR	Game Official 12/16/17	12944 (70.00)
	12/20/17	AP	Ron Lindfors	Game Official 12/15/17	12942 (70.00)
	12/20/17	AP	Randy Okrzesik	Game Official 12/16/17	12946 (70.00)
	12/20/17	AP	Vince Croston	Game Official 12/16/17	12937 (70.00)
	12/20/17	AP	Richard Sloger, Mr	Game Official 12/16/17	12948 (105.00)
	12/20/17	AP	Tom McClelland	Game Official 12/15 & 16/17	12943 (245.00)
	12/20/17	AP	Richard Sloger, Mr	Game Official 12/09/17	12948 (105.00)
	12/20/17	AP	Thomas Siano	Game Official 12/09/17	12947 (140.00)
	12/20/17	AP	Tom McClelland	Game Official 12/09/17	12943 (105.00)
	12/20/17	AP	Joe Meister JR	Game Official 12/09/17	12944 (140.00)
	12/20/17	AP	James Kretch	Basketball Scheduling	12941 (200.00)
	12/20/17	AP	Richard Sloger, Mr	Game Official 12/08/17	12948 (70.00)
	12/20/17	CR	Grove Jr High School	BBall tourney entry fee - St.	52931 115.00
	12/20/17	CR	Grove Jr High School	BBall tourney receipts	56782 57.00
	12/20/17	CR	Grove Jr High School	Chorus/Drama Fundraiser	56780 2,036.00
	12/20/17	CR	Grove Jr High School	Chorus/Drama sweatshirts	56781 205.00
	12/21/17	CR	Grove Jr High School	Wicked tickets	56770 650.00
	12/21/17	SB	Yearbook		25.00
	12/21/17	SB	Yearbook		25.00
	12/21/17	CR	Grove Jr High School	BBall Tourney receipts	52930 1,121.00
	12/21/17	CR	Grove Jr High School	Drama/Chorus sweat shirts	52929 435.00
	12/21/17	CR	Grove Jr High School	Drama/Chorus fundraiser	52928 2,590.00
	12/31/17	SB	Yearbook		25.00
	12/31/17	JE	Record Return Check: K Klein		(37.00)
	12/31/17	JE	Record Return Check: A Garcia		(25.00)
	Ending Balance				10,506.41

**80L 242 4810 Grove Jack (Hayden) Keen Trust Activity Fund**

Current Month Beginning Balance		5,586.30
Ending Balance		5,586.30

**80L 242 4820 Grove Cahill Brown Scholarship**

Current Month Beginning Balance		911.20
Ending Balance		911.20

**80L 243 4800 Holmes Junior High Activity Fund**

Current Month Beginning Balance		18,401.38		
12/01/17	CR	Holmes Jr High School Concessions	50814	46.00
12/06/17	AP	Des Plaines Dairy Queen Blizzards for Music	12911	(202.50)
12/06/17	AP	Jimmy McDaniel Game Official 12/01/17 &	171801032	(210.00)
12/06/17	AP	Randy Okrzesik Game Official 12/01/17	12919	(140.00)
12/06/17	AP	Vince Croston Game Official 12/02/17	12910	(175.00)
12/06/17	AP	David T Funkhouser Game Official 12/02/17	12912	(175.00)
12/06/17	AP	John McGuinnis Game Official 12/02/17	12916	(70.00)
12/14/17	AP	Rmhs Music Boosters Jazz in the Meadows 2018	12932	(230.00)
12/15/17	CR	Holmes Jr High School Tournament fee	50816	230.00
12/20/17	AP	Des Plaines Dairy Queen Blizzards	12938	(256.50)
12/20/17	CR	Holmes Jr High School Blizzard sales	50821	12.00
12/20/17	CR	Holmes Jr High School Blizzard sales	50825	116.00
12/20/17	CR	Holmes Jr High School Silver tournament	50819	115.00
12/21/17	CR	Holmes Jr High School Blizzard Sales	50823	246.00
12/21/17	AP	Youre #1 Inc Basketball Awards	171801152	(125.00)
12/21/17	CR	Holmes Jr High School concessions	50818	370.00
12/21/17	CR	Holmes Jr High School concessions	50817	493.30
12/21/17	CR	Holmes Jr High School Blizzard sale	50824	396.00
12/21/17	CR	Holmes Jr High School Blizzard sale	50822	48.00
12/31/17	AP	Screen Machine Co Inc(PO#2431800069) Music Shirts	181315	(938.00)
12/31/17	AP	Locker Shop(PO#2431800094) Athletic Socks	181277	(263.75)
12/31/17	AP	Amazon(PO#2431800110) Wrestling supplies	171801088	(198.00)
12/31/17	AP	BMO Financial Group Five Below, Snowflakes Store	171801097	(424.00)
12/31/17	AP	BMO Financial Group Five Below, Snowflakes Store	171801097	(20.00)
12/31/17	AP	BMO Financial Group Old Nav, Snowflakes Store	171801097	(400.37)
12/31/17	AP	BMO Financial Group Old Nav, Snowflakes Store	171801097	(327.90)
12/31/17	AP	BMO Financial Group Old Nav, Snowflakes Store	171801097	(129.49)
12/31/17	AP	BMO Financial Group Old Nav, Snowflakes Store	171801097	(289.49)
12/31/17	AP	BMO Financial Group PAYPAL, Refund for Canceled Tournament	171801097	160.00
12/31/17	AP	BMO Financial Group PAYPAL, Basketball Tournament	171801097	(160.00)
				15,898.68

**80L 243 4810 Grove Cahill Brown Scholarship**

Current Month Beginning Balance		5,134.36
Ending Balance		5,134.36

**80L 245 4800 Friendship Junior High Activity Fund**

Current Month Beginning Balance		2,063.84		
12/15/17	CR	Friendship Jr High School School fundraiser	42282	5,652.00
12/21/17	CR	Friendship Jr High School School fundraiser	42281	4,615.00
12/21/17	AP	Sams Club Stay & Play Student Activity	181312	(189.86)
12/21/17	AP	Show On The Road January Student Dance	171801137	(415.00)
12/28/17	AP	Great American School Fundraiser	171801111	(7,594.45)
12/31/17	SB	Yearbook		25.00
Ending Balance		4,156.53		

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

**RESOLUTION: HUMAN RESOURCES**

Recommendation  
 Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ that the following resolution be adopted:

**BE IT RESOLVED THAT** on the 12th day of February, 2018 the Community Consolidated School District 59 Board of Education approves the following Human Resources items:

**a. Administrator Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Josh Carpenter	Executive Director / Instruction	02/08/2018	02/12/2018

**b. Administrator Retirement**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Linda Buniak	Coordinator / Educ Services	01/16/2018	June 2021

**c. Certified Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Replaced</u>	<u>Effective</u>
Anthony Johnston	LBS Teacher / Salt Creek	MA Step 2	\$25,199.34	1.0	C.DiLeonardo	01/16/2018

**d. Certified Leave of Absence**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>
Marisol Audia	Instructional Coach / Brentwood	02/01 - 03/23/2018
Sarah Faherty	Teacher Classroom Gen Ed / Jay	2018-2019
Christine Mack	Teacher Classroom Spe Ed / Jay	2018-2019

**e. Certified Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Louise Dutton	Psychologist / Friendship - Grove	01/29/2018	06/08/2018

<b>f.</b>	<b>ESP Medical Termination</b>			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Karem Nava	Office Manager / ELC			02/12/2018
<b>g.</b>	<b>ESP Resignation</b>			
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>
Deborah Sekera	Office Manager / Clearmont		01/26/2018	01/25/2018
<b>h.</b>	<b>ESP Retirement</b>			
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>
Denise Sifnotis	CIP Asst / Friendship		01/31/2018	6/30/2018
<b>i.</b>	<b>ESP Leave of Absence</b>			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Daniel Mariner	LBS Assistant / Grove			03/02/2018 - 06/01/2018
<b>j.</b>	<b>CAMEO Termination</b>			
<u>Name</u>	<u>Position/Location</u>			<u>Effective</u>
Raul Hernandez	Night Custodian / Rupley			Deceased 2/4/2018
<b>k.</b>	<b>Certified Lane Changes</b>			
<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Jessica Amaya	Instructional Coach / Jay	A/MA Step 7	\$64,447	9/15/2017
Aracely Cardenas	ELL Classrm Tchr / Rupley	B/MA Step 4	\$52,701	01/15/2018
Nicole Chatel	Classrm Tchr / Low	B/MA 30 Step 5	\$58,332	12/15/2017
Ellen Corcoran	Classrm Tchr / Rupley	B/MA Step 9	\$58,186	12/13/2017
Therese Oates	Classrm Tchr / Ridge	A/MA 15 Step 16	\$96,968	01/18/2018
Heather Sherwood	Lang Arts Tchr / Grove	A/BA 30 Step 6	\$59,391	12/11/2017
Rachel Spenn	Classrm Tchr / Devonshire	A/BA 15 Step 5	\$54,731	12/11/2017
<b>l.</b>	<b>Memo of Understanding - Placement on Certified Salary Schedule</b>			

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary





**MEMORANDUM OF UNDERSTANDING**

The Board of Education of Community Consolidated School District 59 (“District”) and the District 59 Education Association, IEA-NEA (“Association”) enter into this Memorandum of Understanding (“MOU”) regarding the placement of Danielle Witkowski, a teacher, on the salary schedule for the 2017-2018 school year. The District and the Association (collectively referred to as “the parties”) agree as follows:

1. Ms. Witkowski is a certified staff member who worked as a 0.5 FTE teacher during the 2009-2010 school year and as a 0.5 FTE teacher during the 2016-2017 school year. Additionally, Ms. Witkowski worked as a 1.0 FTE teacher from the 2010-2011 school year through the 2015-2016 school year.
2. Upon consideration of the circumstances, the District shall place Ms. Witkowski on the salary schedule at Step 8, retroactive to the beginning of the 2017-2018 school year, based on her years of experience within the District, including the two school years during which she worked as a 0.5 FTE teacher.
3. Ms. Witkowski’s situation is unique and, as such, her placement on the salary schedule is agreed to on a non-precedential and non-binding basis, with regard to the salary schedule placement of any other current, former or future certified staff members.
4. This MOU does not constitute and shall not be deemed an admission on the part of either of the parties of any wrongdoing, liability, error or violation of the parties’ Collective Bargaining Agreement. Nor shall this MOU be precedential, create a past practice by the District, alter the past practice established by the bargaining relationship between the parties, or be subject to or introduced in a grievance arbitration or other proceeding.

Representing:

\_\_\_\_\_  
Board of Education of  
Community Consolidated School District 59

\_\_\_\_\_  
District 59 Education Association, IEA-NEA

Title

Title

Date

Date

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

P: (847) 593-4300 | F: (847) 593-4409 | [ccsd59.org](http://ccsd59.org)

*Preparing Students to be Successful for Life*





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

**RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS**

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 12th day of February, 2018, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: ADOPTION OF BOARD POLICY (District Aims)**

Background

The Board of Education and the Superintendent review policies and make recommendations for change when needed or advised.

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS on the 8th day of January 2018, the Board of Education reviewed a policy change recommended by the Superintendent for **Board Policy 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**.

THEREFORE BE IT RESOLVED THAT on the 12th day of February 2018, the Board of Education accepts the policy changes recommended by the superintendent for **Board Policy 8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities** and the update be added to the Community Consolidated School District 59 Board of Education Policy Manual.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary



## **Community Relations**

### **Advertising and Distributing Materials in Schools Provided by Non-School Related Entities**

#### **A. Advertising and Posting or Distributing Materials or Literature in Schools or on School Grounds**

The School District has not established an open forum for the distribution of advertising, material or literature by non-school related individuals or entities. No advertising, material or literature shall be posted or distributed by a non-school related individual, group, company, or community-based organization that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, (4) be defamatory, obscene, vulgar, or indecent, (5) advance or oppose religion or related interests except as set forth in Section D below; (6) advance or oppose a political agenda, interest or candidate except as set forth in Section D below. In all respects, it is the intent of the Board of Education that the content of any advertising, material or literature distributed by non-school related individuals or entities be limited and in accordance with this Policy, be neither controversial nor disruptive, and be appropriate to the mission of the District and the District's pedagogical concerns. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this Policy.

#### **B. Community, Educational, Charitable, or Recreational Organizations**

Subject to Section A above, community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

#### **C. Commercial Companies and Political Candidates or Parties**

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; (5) other appropriate locations, or (6) on District or school websites. The advertisements must be consistent with this Policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is required for advertisements on athletic fields, scoreboards, other building locations, or on District or school websites. Prior approval from the Superintendent or designee is required for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except with prior approval from the Board and as authorized by and consistent with administrative procedures.

#### **D. Religion or Political Materials**

Material that advances or opposes religion or related interests, or advances or opposes a political agenda, interest, or candidate, will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.: Berger v. Rensselaer Central School Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).  
DiLoreto v. Downey Unified School Dist., 196 F.3d 958 (9th Cir. 1999).  
Hedges v. Wauconda Community Unit School Dist., No. 118, 9 F.3d 1295 (7th Cir. 1993).  
Lamb’s Chapel v. Center Moriches Union Free School Dist., 113 S.Ct. 2141 (1993).  
Sherman v. Community Consolidated School Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 114 S.Ct. 2109 (1994).  
Victory Through Jesus Sports Ministry v. Lee’s Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 132 S.Ct. 592 (2011).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: May 13, 1996

REVISED: November 12, 1996; July 14, 2003; February \_\_, 2018

# ACTION ITEMS





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

**RESOLUTION:      FY 2018/19 CAPITAL IMPROVEMENT PROJECTS TO BE  
CHARGED TO THE OPERATION AND MAINTENANCE FUND**

Background

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2018/2019 during the January 22, 2018 Board of Education meeting.

The Board of Education has agreed to support an estimated \$395,000 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2018/2019 fiscal year.

A copy of the summary document covering capital improvements recommended for completion during the 2018/2019 fiscal year is attached. [Summary](#)

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS, members of the Board of Education completed a review of proposed capital improvement projects during the January 22, 2018, Board of Education meeting;

WHEREAS, the administration has recommended that items on the capital improvement project list be completed during the 2018 fiscal year;

NOW, THEREFORE, BE IT RESOLVED THAT on the February 12, 2018, the Community Consolidated School District 59 Board of Education authorize the administration to proceed with purchasing and bid procedures required to implement the recommended projects as indicated on the 2018/2019 Capital Improvements Projects Report for the 2018/2019 fiscal year. The cost for completion of district-wide building improvements, to be charged to the 2018/2019 fiscal year Operations and Maintenance Fund, is estimated at \$395,000.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated) VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:  
  
\_\_\_\_\_  
Secretary

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

**RESOLUTION:      APPROVAL OF DONATION FROM ENCHANTED BACKPACK  
TO RUPLEY SCHOOL**

Background

Enchanted Backpack is a charitable organization that provides supplies for under-resourced elementary and middle schools in the Chicago area. To qualify for support, a minimum of 50% of the students must be eligible under the free/reduced meal guidelines and serve students in the Chicago area.

Mrs. O'Donnell, the principal of Rupley School, has requested support from the Enchanted Backpack organization. Board approval of the donation will allow the Enchanted Backpack Mobile Van to deliver and provide school supplies to Rupley's entire student body of over 400 students. Teachers will be able to select books for their classrooms from a selection of 1,000-2,000 books. Families will be able to select school supplies for the 2018-2019 school year. Enchanted Backpack will also provide winter jackets, hats, gloves, socks and t-shirts to Rupley students. Personal Hygiene items, such as deodorant, toothbrushes and toothpaste will also be donated by Enchanted Backpack. Finally, Enchanted Backpack will supply Rupley School with board games, recess equipment, and art supplies. Teachers and families will be able to select items of need from the selection provided from Enchanted Backpack, which will reduce the cost of school supplies and personal items for Rupley families.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

**BE IT RESOLVED THAT** on the 12th day of February, 2018, the Community Consolidated School District 59 Board of Education accepts the Enchanted Backpack donation of student and school supplies, with an estimated value of \$1,000.00, from Enchanted Backpack for Rupley School.

BE IT RESOLVED THAT on the 12th day of February, 2018, the Community Consolidated School District 59 Board of Education accepts the Enchanted Backpack donation, 155 N. Wacker Drive, Suite 1680, Chicago, IL 60606.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the donors, in writing, expressing the appreciation of the members of the Board of Education, and that these donations shall be listed in the “official” minutes of this meeting.

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

AYES:            NAYS:            ABSENT:            ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Barbara Somogyi, President

\_\_\_\_\_  
Sunil Bhave, Secretary

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

**RESOLUTION:            APPROVAL OF ADMINISTRATOR RETIREMENT AGREEMENT**

Recommendation  
Approval

Resolution  
Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2018, the Community Consolidated School District 59 Board of Education hereby approves the retirement, waiver and release agreement between the Assistant Superintendent of Human Resources, Ms. Kelley Zerfahs and Community Consolidated School District 59, effective June 30, 2018.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE:    -    -    -

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

CLOSED SESSION





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

**RESOLUTION:      CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

**BE IT RESOLVED THAT** on the 12th day of February 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, 5 ILCS 120/2(c)(1,2)

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

RECONVENE



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

**RESOLUTION:    RECONVENE MEETING**

Time: \_\_\_\_\_

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_



ADJOURN





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

**RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION**

Time: \_\_\_\_\_

\_\_\_\_\_ made a motion, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of February, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_